

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2013

	Twin River							Newport Grand							Both						
	Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day		Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day		Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day	
FY 2013								FY 2013							FY 2013						
Jul	\$ 268,996,643	\$ 228,520,965	40,475,678	84.95%	4,751	275		Jul	\$ 26,171,742	\$ 21,683,842	4,487,900	82.85%	1,099	132	Jul	295,168,385	250,204,807	44,963,578	84.77%	5,850	248
Aug	270,743,616	229,820,308	40,923,308	84.88%	4,751	278		Aug	25,486,609	20,897,581	4,589,028	81.99%	1,086	136	Aug	296,230,225	250,717,889	45,512,336	84.64%	5,837	252
Sep	257,702,827	219,196,746	38,506,081	85.06%	4,748	270		Sep	24,110,804	19,803,629	4,307,175	82.14%	1,084	132	Sep	281,813,631	239,000,375	42,813,256	84.81%	5,832	245
Oct	250,119,531	212,614,820	37,504,711	85.01%	4,752	255		Oct	22,155,214	18,375,915	3,779,299	82.94%	1,084	112	Oct	272,274,745	230,990,735	41,284,010	84.84%	5,836	228
Nov	252,979,212	215,774,587	37,204,625	85.29%	4,752	261		Nov	20,827,211	17,228,947	3,598,264	82.72%	1,084	111	Nov	273,806,423	233,003,534	40,802,889	85.10%	5,836	233
Dec	250,442,157	213,750,420	36,691,737	85.35%	4,752	249		Dec	20,557,679	17,107,622	3,450,057	83.22%	1,084	103	Dec	270,999,836	230,858,042	40,141,794	85.19%	5,836	222
Jan	250,110,493	213,543,258	36,567,235	85.38%	4,752	248		Jan	20,764,794	17,196,552	3,568,242	82.82%	1,085	106	Jan	270,875,287	230,739,810	40,135,477	85.18%	5,837	222
Feb	242,813,176	206,256,531	36,556,645	84.94%	4,745	275		Feb	20,466,150	16,976,612	3,489,538	82.95%	1,085	115	Feb	263,279,326	223,233,143	40,046,183	84.79%	5,830	237
Mar	299,683,659	254,138,700	45,544,959	84.80%	4,744	310		Mar	28,208,322	23,636,762	4,571,560	83.79%	1,085	136	Mar	327,891,981	277,775,462	50,116,519	84.72%	5,829	277
Apr	275,306,534	234,233,510	41,073,024	85.08%	4,596	298		Apr	28,014,624	23,858,709	4,155,915	85.17%	1,085	128	Apr	303,321,158	258,092,219	45,228,939	85.09%	5,681	265
May	276,591,634	234,656,033	41,935,601	84.84%	4,521	299		May	24,948,446	20,696,104	4,252,342	82.96%	1,095	125	May	301,540,080	255,352,137	46,187,943	84.68%	5,616	265
Jun	265,710,034	226,067,170	39,642,864	85.08%	4,531	292		Jun	22,405,222	18,533,904	3,871,318	82.72%	1,097	118	Jun	288,115,256	244,601,074	43,514,182	84.90%	5,628	258
Total	3,161,199,516	2,688,573,048	472,626,468	85.06%	4,700	276		Total	284,116,817	235,996,179	48,120,638	83.02%	1,088	121	Total	3,445,316,333	2,924,569,227	520,747,106	84.89%	5,787	246

* Financial information is reported on a cash in less cash out equals net terminal income (NTI) basis in accordance with RIGL 42-61.2-1