

The Rhode Island Lottery
VLT Revenue Information by Facility
Unaudited and Unadjusted
FY 2016

<u>Twin River</u>							<u>Newport Grand</u>						<u>Combined</u>											
		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 2016								FY 2016										FY 2016						
Jul	\$	257,998,433	\$ 220,089,644	37,908,789	85.31%	4,338	282	Jul	\$ 25,624,665	\$ 21,789,054	3,835,611	85.03%	1,097	113	Jul	283,623,098	241,878,698	41,744,400	85.28%	5,435	248			
Aug		254,886,731	217,885,414	37,001,317	85.48%	4,265	280	Aug	24,966,234	21,202,159	3,764,075	84.92%	1,097	111	Aug	279,852,965	239,087,573	40,765,392	85.43%	5,362	245			
Sep		234,172,362	199,113,782	35,058,580	85.03%	4,266	274	Sep	23,305,117	19,656,255	3,648,862	84.34%	1,097	111	Sep	257,477,479	218,770,037	38,707,442	84.97%	5,363	241			
Oct		241,448,014	204,554,299	36,893,715	84.72%	4,268	279	Oct	23,485,174	19,753,042	3,732,132	84.11%	1,097	110	Oct	264,933,188	224,307,341	40,625,847	84.67%	5,365	244			
Nov		233,534,786	198,307,646	35,227,140	84.92%	4,262	276	Nov	23,136,564	19,579,048	3,557,516	84.62%	1,097	108	Nov	256,671,350	217,886,694	38,784,656	84.89%	5,359	241			
Dec		240,967,395	204,298,910	36,668,485	84.78%	4,265	277	Dec	21,772,799	18,305,411	3,467,388	84.07%	1,097	102	Dec	262,740,194	222,604,321	40,135,873	84.72%	5,362	241			
Jan		238,218,560	202,461,651	35,756,909	84.99%	4,264	271	Jan	22,424,041	18,881,866	3,542,175	84.20%	1,097	104	Jan	260,642,601	221,343,517	39,299,084	84.92%	5,361	236			
Feb		237,193,527	200,692,223	36,501,304	84.61%	4,264	295	Feb	22,135,076	18,546,061	3,589,015	83.79%	1,097	113	Feb	259,328,603	219,238,284	40,090,319	84.54%	5,361	258			
Mar		255,665,386	216,999,204	38,666,182	84.88%	4,264	293	Mar	24,494,617	20,652,990	3,841,627	84.32%	1,097	113	Mar	280,160,003	237,652,194	42,507,809	84.83%	5,361	256			
Apr		261,465,722	221,958,969	39,506,753	84.89%	4,268	309	Apr	25,129,824	21,070,049	4,059,775	83.84%	1,097	123	Apr	286,595,546	243,029,018	43,566,528	84.80%	5,365	271			
May		266,768,589	228,151,656	38,616,933	85.52%	4,268	292	May	26,060,729	21,972,009	4,088,720	84.31%	1,088	121	May	292,829,318	250,123,665	42,705,653	85.42%	5,356	257			
Jun		248,999,618	213,058,656	35,940,962	85.57%	4,267	281	Jun	23,956,252	20,139,382	3,816,870	84.07%	1,097	116	Jun	272,955,870	233,198,038	39,757,832	85.43%	5,364	247			
Total		2,971,319,123	2,527,572,054	443,747,069	85.07%	4,272	284	Total	286,491,092	241,547,326	44,943,766	84.31%	1,096	112	Total	3,257,810,215	2,769,119,380	488,690,835	85.00%	5,368	249			

▲ Includes excess promotional points of \$753,322.87 for Twin River, and \$9,200.13 for Newport Grand
 *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