

The Rhode Island Lottery
VLT Revenue Information by Facility
Unaudited and Unadjusted
FY 2018

<u>Twin River</u>							<u>Newport Grand</u>						<u>Combined</u>							
			Cash Out /	Avg	NTI per				Cash Out /	Avg	NTI per				Cash Out /	Avg	NTI per			
			Cash In	Machines	VLT per				Cash In	Machines	VLT per				Cash In	Machines	VLT per			
			Ratio *		Day				Ratio *		Day				Ratio *		Day			
Cash In	Cash Out	NTI				Cash In	Cash Out	NTI				Cash In	Cash Out	NTI						
FY 2018						FY 2018						FY 2018								
Jul	\$ 269,725,005	\$ 231,781,905	37,943,100	85.93%	4,222	290	Jul	\$ 26,903,686	\$ 22,664,916	4,238,770	84.24%	1,097	125	Jul	296,628,691	254,446,821	42,181,870	85.78%	5,319	256
Aug	252,596,474	216,495,143	36,101,331	85.71%	4,222	276	Aug	26,681,429	22,503,011	4,178,418	84.34%	1,097	123	Aug	279,277,903	238,998,154	40,279,749	85.58%	5,319	244
Sep	246,828,126	210,568,777	36,259,349	85.31%	4,214	287	Sep	26,367,255	22,395,737	3,971,518	84.94%	1,097	121	Sep	273,195,381	232,964,514	40,230,867	85.27%	5,311	253
Oct	237,775,207	202,713,464	35,061,743	85.25%	4,186	270	Oct	25,253,806	21,546,077	3,707,729	85.32%	1,097	109	Oct	263,029,013	224,259,541	38,769,472	85.26%	5,283	237
Nov	232,578,028	198,930,460	33,647,568	85.53%	4,187	268	Nov	23,115,390	19,614,681	3,500,709	84.86%	1,096	106	Nov	255,693,418	218,545,141	37,148,277	85.47%	5,283	234
Dec	230,861,020	198,248,569	32,612,451	85.87%	4,187	251	Dec	22,715,410	19,214,033	3,501,377	84.59%	1,097	103	Dec	253,576,430	217,462,602	36,113,828	85.76%	5,284	220
Jan	230,206,696	198,395,335	31,811,361	86.18%	4,185	245	Jan	21,864,425	18,615,658	3,248,767	85.14%	1,097	96	Jan	252,071,121	217,010,993	35,060,128	86.09%	5,282	214
Feb	240,436,410	205,333,915	35,102,495	85.40%	4,186	299	Feb	24,165,822	20,567,335	3,598,487	85.11%	1,097	117	Feb	264,602,232	225,901,250	38,700,982	85.37%	5,283	262
Mar	276,805,872	235,383,461	41,422,411	85.04%	4,216	317	Mar	27,628,018	23,436,320	4,191,698	84.83%	1,097	123	Mar	304,433,890	258,819,781	45,614,109	85.02%	5,313	277
Apr	268,031,687	229,362,364	38,669,323	85.57%	4,220	305	Apr	28,773,524	24,582,911	4,190,613	85.44%	1,097	127	Apr	296,805,211	253,945,275	42,859,936	85.56%	5,317	269
May	264,950,721	226,069,681	38,881,040	85.33%	4,219	297	May	28,587,554	24,364,296	4,223,258	85.23%	1,097	124	May	293,538,275	250,433,977	43,104,298	85.32%	5,316	262
Jun	256,708,975	219,383,120	37,325,855	85.46%	4,222	295	Jun	26,877,247	22,894,096	3,983,151	85.18%	1,097	121	Jun	283,586,222	242,277,216	41,309,006	85.43%	5,319	259
Total	3,007,504,221	2,572,666,194	434,838,027	85.54%	4,206	283	Total	308,933,566	262,399,071	46,534,495	84.94%	1,097	116	Total	3,316,437,787	2,835,065,265	481,372,522	85.49%	5,303	249

*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