

**The Rhode Island Lottery**  
**VLT Revenue Information by Facility**  
**Unaudited and Unadjusted**  
**FY 2019**

<u>Twin River</u>							<u>Newport Grand/Tiverton Casino<sup>A</sup></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	
<b>FY 2019</b>							<b>FY 2019</b>							<b>FY 2019</b>							
Jul	\$ 271,764,658	\$ 233,160,967	38,603,691	85.80%	4,221	295	Jul	\$ 27,733,789	\$ 23,588,751	4,145,038	85.05%	1,096	122	Jul	\$ 299,498,447	\$ 256,749,718	42,748,729	85.73%	5,317	259	
Aug	275,708,426	236,884,860	38,823,566	85.92%	4,220	297	Aug	25,735,236	22,069,942	3,665,294	85.76%	1,000	118	Aug	301,443,662	258,954,802	42,488,860	85.90%	5,220	263	
Sep	251,963,003	217,253,420	34,709,583	86.22%	4,213	275	Sep	61,823,453	51,986,405	9,837,048	84.09%	1,000	328	Sep	313,786,456	269,239,825	44,546,631	85.80%	5,213	285	
Oct	239,173,931	205,504,660	33,669,271	85.92%	4,209	258	Oct	48,642,798	41,069,111	7,573,687	84.43%	1,000	244	Oct	287,816,729	246,573,771	41,242,958	85.67%	5,209	255	
Nov	244,055,134	209,408,889	34,646,245	85.80%	4,181	276	Nov	50,016,771	42,460,892	7,555,879	84.89%	1,000	252	Nov	294,071,905	251,869,781	42,202,124	85.65%	5,181	272	
Dec	268,356,283	231,156,580	37,199,703	86.14%	4,180	287	Dec	49,166,084	41,665,881	7,500,203	84.75%	1,000	242	Dec	317,522,367	272,822,461	44,699,906	85.92%	5,180	278	
Jan	237,013,644	204,545,360	32,468,284	86.30%	4,185	250	Jan	51,031,038	43,701,538	7,329,500	85.64%	1,000	236	Jan	288,044,682	248,246,898	39,797,784	86.18%	5,185	248	
Feb	246,334,093	211,828,518	34,505,575	85.99%	4,180	295	Feb	54,978,401	47,371,700	7,606,701	86.16%	999	272	Feb	301,312,494	259,200,218	42,112,276	86.02%	5,179	290	
Mar	291,585,170	251,351,068	40,234,102	86.20%	4,113	316	Mar	68,735,631	59,467,406	9,268,225	86.52%	1,000	299	Mar	360,320,801	310,818,474	49,502,327	86.26%	5,113	312	
Apr	260,283,261	224,705,048	35,578,213	86.33%	4,107	289	Apr	64,829,711	56,205,688	8,624,023	86.70%	1,000	287	Apr	325,112,972	280,910,736	44,202,236	86.40%	5,107	289	
May	273,414,564	236,215,304	37,199,260	86.39%	4,108	292	May	68,530,855	59,445,653	9,085,202	86.74%	1,000	293	May	341,945,419	295,660,957	46,284,462	86.46%	5,108	292	
Jun	255,318,204	221,075,265	34,242,939	86.59%	4,107	278	Jun	65,390,013	56,706,620	8,683,393	86.72%	1,000	289	Jun	320,708,217	277,781,885	42,926,332	86.62%	5,107	280	
<b>Total</b>	<b>3,114,970,371</b>	<b>2,683,089,939</b>	<b>431,880,432</b>	<b>86.14%</b>	<b>4,169</b>	<b>284</b>	<b>Total</b>	<b>636,613,780</b>	<b>545,739,587</b>	<b>90,874,193</b>	<b>85.73%</b>	<b>1,008</b>	<b>249</b>	<b>Total</b>	<b>3,751,584,151</b>	<b>3,228,829,526</b>	<b>522,754,625</b>	<b>86.07%</b>	<b>5,177</b>	<b>277</b>	

<sup>A</sup>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

<sup>A</sup>Newport Grand ceased operations on August 28, 2018, Tiverton Casino commenced operations on August 29, 2018. Newport Grand's NTI for August 1-28, 2018 was \$2,947,604, and Tiverton Casino's NTI for August 29-31, 2018 was \$717,690.