

The Rhode Island Lottery
VLT Revenue Information by Facility
Unaudited and Unadjusted
FY 2022

Twin River							Tiverton Casino							Combined						
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 2022							FY 2022							FY 2022						
Jul 21	\$ 286,281,748	\$ 252,440,075	33,841,673	88.18%	4,067	268	Jul 21	\$ 82,203,831	\$ 72,040,466	10,163,365	87.64%	1,000	328	Jul 21	\$ 368,485,579	\$ 324,480,541	44,005,038	88.06%	5,067	280
Aug 21	258,542,163	228,732,064	29,810,099	88.47%	4,067	236	Aug 21	75,957,450	66,044,801	9,912,649	86.95%	1,000	320	Aug 21	334,499,613	294,776,865	39,722,748	88.12%	5,067	253
Sep 21			-				Sep 21			-			Sep 21	-	-	-			-	
Oct 21			-				Oct 21			-			Oct 21	-	-	-			-	
Nov 21			-				Nov 21			-			Nov 21	-	-	-			-	
Dec 21			-				Dec 21			-			Dec 21	-	-	-			-	
Jan 22			-				Jan 22			-			Jan 22	-	-	-			-	
Feb 22			-				Feb 22			-			Feb 22	-	-	-			-	
Mar 22			-				Mar 22			-			Mar 22	-	-	-			-	
Apr 22			-				Apr 22			-			Apr 22	-	-	-			-	
May 22			-				May 22			-			May 22	-	-	-			-	
Jun 22			-				Jun 22			-			Jun 22	-	-	-			-	
Total	544,823,911	481,172,139	63,651,772	88.32%	4,067	252	Total	158,161,281	138,085,267	20,076,014	87.31%	1,000	324	Total	702,985,192	619,257,406	83,727,786	88.09%	5,067	267

*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

Effective May 20, 2021, per State guidelines, the two licensed casinos have returned to Pre-COVID-19 operations.

**The Rhode Island Lottery
VLT Revenue Information by Facility
Unaudited and Unadjusted
FY 2021**

Twin River							Tiverton Casino						Combined							
Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per		Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per		
			Ratio *							Machines						Ratio *				Machines
FY 2021							FY 2021						FY 2021							
Jul 20	\$ 155,465,404	\$ 133,204,750	22,260,654	85.68%	1,819	395	Jul 20	\$ 45,215,100	\$ 38,300,237	6,914,863	84.71%	495	451	Jul 20	\$ 200,680,504	\$ 171,504,987	29,175,517	85.46%	2,314	407
Aug 20	140,722,174	122,209,620	18,512,554	86.84%	2,265	264	Aug 20	44,078,289	38,076,037	6,002,252	86.38%	519	373	Aug 20	184,800,463	160,285,657	24,514,806	86.73%	2,784	284
Sep 20	157,409,129	137,469,263	19,939,866	87.33%	2,296	289	Sep 20	48,021,599	41,551,318	6,470,281	86.53%	532	405	Sep 20	205,430,728	179,020,581	26,410,147	87.14%	2,828	311
Oct 20	175,289,017	154,533,708	20,755,309	88.16%	2,294	292	Oct 20	50,022,448	43,338,517	6,683,931	86.64%	532	405	Oct 20	225,311,465	197,872,225	27,439,240	87.82%	2,826	313
Nov 20	130,197,830	114,962,468	15,235,362	88.30%	2,294	229	Nov 20	38,885,400	33,853,289	5,032,111	87.06%	532	326	Nov 20	169,083,230	148,815,757	20,267,473	88.01%	2,826	247
Dec 20	45,307,166	39,429,704	5,877,462	87.03%	2,294	233	Dec 20	14,469,986	12,380,102	2,089,884	85.56%	532	357	Dec 20	59,777,152	51,809,806	7,967,346	86.67%	2,826	256
Jan 21	174,961,475	155,011,677	19,949,798	88.60%	2,294	281	Jan 21	50,906,433	43,989,398	6,917,035	86.41%	532	419	Jan 21	225,867,908	199,001,075	26,866,833	88.11%	2,826	307
Feb 21	172,747,489	151,494,905	21,252,584	87.70%	2,291	331	Feb 21	47,928,103	41,146,809	6,781,294	85.85%	532	455	Feb 21	220,675,592	192,641,714	28,033,878	87.30%	2,823	355
Mar 21	233,035,328	203,836,351	29,198,977	87.47%	2,291	411	Mar 21	66,809,382	57,685,890	9,123,492	86.34%	532	553	Mar 21	299,844,710	261,522,241	38,322,469	87.22%	2,823	438
Apr 21	240,353,765	210,297,205	30,056,560	87.49%	2,292	437	Apr 21	69,638,906	60,624,973	9,013,933	87.06%	532	565	Apr 21	309,992,671	270,922,178	39,070,493	87.40%	2,824	461
May 21	262,715,305	231,711,485	31,003,820	88.20%	2,979	336	May 21	73,575,110	64,286,077	9,289,033	87.37%	713	420	May 21	336,290,415	295,997,562	40,292,853	88.02%	3,692	352
Jun 21	257,031,513	229,056,447	27,975,066	89.12%	4,067	229	Jun 21	72,016,360	63,286,132	8,730,228	87.88%	1,000	291	Jun 21	329,047,873	292,342,579	36,705,294	88.84%	5,067	241
Total	2,145,235,595	1,883,217,583	262,018,012	87.79%	2,456	310	Total	621,567,116	538,518,779	83,048,337	86.64%	582	415	Total	2,766,802,711	2,421,736,362	345,066,349	87.53%	3,038	330

*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

Due to COVID-19, the two State licensed casinos closed on November 29, 2020 and reopened on December 21, 2020, with limited capacity and limited hours, per State guidelines. Effective May 20, 2021, per State guidelines, the two licensed casinos have returned to Pre-COVID-19 operations.

The Rhode Island Lottery
VLT Revenue Information by Facility
Unaudited and Unadjusted
FY 2020

<u>Twin River</u>							<u>Tiverton Casino</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 2020							FY 2020							FY 2020							
Jul 19	\$ 245,083,514	\$ 212,914,343	32,169,171	86.87%	4,108	253	Jul 19	\$ 63,148,949	\$ 54,748,535	8,400,414	86.70%	1,000	271	Jul 19	\$ 308,232,463	\$ 267,662,878	40,569,585	86.84%	5,108	256	
Aug 19	254,562,772	221,852,551	32,710,221	87.15%	4,105	257	Aug 19	66,217,559	57,099,855	9,117,704	86.23%	999	294	Aug 19	320,780,331	278,952,406	41,827,925	86.96%	5,104	264	
Sep 19	239,945,427	209,655,283	30,290,144	87.38%	4,099	246	Sep 19	61,832,088	53,378,816	8,453,272	86.33%	1,000	282	Sep 19	301,777,515	263,034,099	38,743,416	87.16%	5,099	253	
Oct 19	238,207,836	207,459,795	30,748,041	87.09%	4,105	242	Oct 19	61,325,948	52,871,596	8,454,352	86.21%	1,000	273	Oct 19	299,533,784	260,331,391	39,202,393	86.91%	5,105	248	
Nov 19	243,242,206	211,209,653	32,032,553	86.83%	4,101	260	Nov 19	59,145,774	50,548,700	8,597,074	85.46%	999	287	Nov 19	302,387,980	261,758,353	40,629,627	86.56%	5,100	266	
Dec 19	238,413,172	207,885,879	30,527,293	87.20%	4,103	240	Dec 19	61,454,969	52,934,847	8,520,122	86.14%	997	276	Dec 19	299,868,141	260,820,726	39,047,415	86.98%	5,100	247	
Jan 20	252,899,263	220,744,356	32,154,907	87.29%	4,100	253	Jan 20	65,760,930	56,817,257	8,943,673	86.40%	999	289	Jan 20	318,660,193	277,561,613	41,098,580	87.10%	5,099	260	
Feb 20	258,077,625	223,818,651	34,258,974	86.73%	4,098	288	Feb 20	68,737,272	59,213,906	9,523,366	86.15%	998	329	Feb 20	326,814,897	283,032,557	43,782,340	86.60%	5,096	296	
Mar 20	95,393,520	83,101,977	12,291,543	87.11%	4,101	231	Mar 20	27,629,220	23,656,682	3,972,538	85.62%	1,000	306	Mar 20	123,022,740	106,758,659	16,264,081	86.78%	5,101	245	
Apr 20	-	-	-	-	-	-	Apr 20	-	-	-	-	-	-	Apr 20	-	-	-	-	-	-	
May 20	-	-	-	-	-	-	May 20	-	-	-	-	-	-	May 20	-	-	-	-	-	-	
Jun 20	63,476,976	54,430,471	9,046,505	85.75%	1,578	249	Jun 20	17,190,060	14,568,133	2,621,927	84.75%	379	301	Jun 20	80,667,036	68,998,604	11,668,432	85.54%	1,957	259	
Total	2,129,302,311	1,853,072,959	276,229,352	87.03%	2,454	402	Total	552,442,769	475,838,327	76,604,442	86.13%	597	458	Total	2,681,745,080	2,328,911,286	352,833,794	86.84%	3,052	413	

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Due to COVID-19, the facilities closed at 12:00 a.m. on March 14, 2020, and reopened on June 8, 2020 at 10:00 a.m. with limited capacity per State guidelines.

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

<u>Twin River</u>							<u>Newport Grand/Tiverton Casino^Δ</u>						<u>Combined</u>											
			Cash Out /			NTI per				Cash Out /			NTI per				Cash Out /			NTI per				
			Cash In	Avg			VLT per				Cash In	Avg			VLT per				Cash In	Avg			VLT per	
			Ratio *	Machines			Day				Ratio *	Machines			Day				Ratio *	Machines			Day	
Cash In	Cash Out	NTI					Cash In	Cash Out	NTI					Cash In	Cash Out	NTI				Cash In	Cash Out	NTI		
FY 2019																								
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				
Total	3,114,970,371	2,683,089,939	431,880,432	86.14%	4,169	284	Total	636,613,780	545,739,587	90,874,193	85.73%	1,008	249	Total	3,751,584,151	3,228,829,526	522,754,625	86.07%	5,177	277				

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^ΔNewport 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.

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FY 2018

<u>Twin River</u>								<u>Newport Grand</u>						<u>Combined</u>								
		Cash Out /		Avg	NTI per	NTI per				Cash Out /		Avg	NTI per	NTI per			Cash Out /		Avg	NTI per	NTI per	
Cash In	Cash Out	NTI	Cash In					Ratio *	Machines	Day	Cash In				Cash Out	NTI	Cash In	Ratio *				Machines
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		

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Unaudited and Unadjusted
FY 2017**

<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 2017							FY 2017							FY 2017						
Jul	\$ 268,478,137	\$ 229,666,454	38,811,683	85.54%	4,268	293	Jul	\$ 27,545,770	\$ 23,319,308	4,226,462	84.66%	1,097	124	Jul	296,023,907	252,985,762	43,038,145	85.46%	5,365	259
Aug	245,120,636	209,210,727	35,909,909	85.35%	4,267	271	Aug	26,521,988	22,365,973	4,156,015	84.33%	1,096	122	Aug	271,642,624	231,576,700	40,065,924	85.25%	5,363	241
Sep	240,716,531	206,078,629	34,637,902	85.61%	4,268	271	Sep	25,388,376	21,535,484	3,852,892	84.82%	1,097	117	Sep	266,104,907	227,614,113	38,490,794	85.54%	5,365	239
Oct	246,966,173	211,563,171	35,403,002	85.66%	4,255	268	Oct	25,020,013	21,199,110	3,820,903	84.73%	1,097	112	Oct	271,986,186	232,762,281	39,223,905	85.58%	5,352	236
Nov	235,901,968	201,395,441	34,506,527	85.37%	4,221	272	Nov	22,381,778	18,978,609	3,403,169	84.79%	1,096	104	Nov	258,283,746	220,374,050	37,909,696	85.32%	5,317	238
Dec	228,697,202	194,901,214	33,795,988	85.22%	4,222	258	Dec	22,759,670	19,150,910	3,608,760	84.14%	1,097	106	Dec	251,456,872	214,052,124	37,404,748	85.12%	5,319	227
Jan	235,848,749	201,768,579	34,080,170	85.55%	4,219	261	Jan	22,340,801	18,974,374	3,366,427	84.93%	1,097	99	Jan	258,189,550	220,742,953	37,446,597	85.50%	5,316	227
Feb	237,945,995	202,556,721	35,389,274	85.13%	4,221	299	Feb	22,858,995	19,307,544	3,551,451	84.46%	1,095	116	Feb	260,804,990	221,864,265	38,940,725	85.07%	5,316	262
Mar	269,016,349	228,140,213	40,876,136	84.81%	4,221	312	Mar	25,119,143	21,085,796	4,033,347	83.94%	1,097	119	Mar	294,135,492	249,226,009	44,909,483	84.73%	5,318	272
Apr	264,966,748	226,285,808	38,680,940	85.40%	4,222	305	Apr	26,496,600	22,206,396	4,290,204	83.81%	1,097	130	Apr	291,463,348	248,492,204	42,971,144	85.26%	5,319	269
May	256,007,907	218,305,014	37,702,893	85.27%	4,222	288	May	26,210,437	22,107,107	4,103,330	84.34%	1,097	121	May	282,218,344	240,412,121	41,806,223	85.19%	5,319	254
Jun	245,327,940	208,853,830	36,474,110	85.13%	4,221	288	Jun	24,007,007	20,284,249	3,722,758	84.49%	1,097	113	Jun	269,334,947	229,138,079	40,196,868	85.08%	5,318	252
Total	2,974,994,335	2,538,725,801	436,268,534	85.34%	4,236	282	Total	296,650,578	250,514,860	46,135,718	84.45%	1,097	115	Total	3,271,644,913	2,789,240,661	482,404,252	85.25%	5,333	248

*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

**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 Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day				Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day				Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day			
Cash In	Cash Out	NTI				Cash In	Cash Out	NTI				Cash In	Cash Out	NTI						
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

The Rhode Island Lottery
VLT Revenue Information by Facility
Unaudited and Unadjusted
FY 2015

<u>Twin River</u>							<u>Newport Grand</u>						<u>Combined</u>							
			Cash Out /			NTI per				Cash Out /			NTI per				Cash Out /			NTI per
			Cash In	Avg		VLT per				Cash In	Avg		VLT per				Cash In	Avg		VLT per
			Ratio *	Machines		Day				Ratio *	Machines		Day				Ratio *	Machines		per Day
Cash In	Cash Out	NTI					Cash In	Cash Out	NTI					Cash In	Cash Out	NTI				
FY 2015							FY 2015							FY 2015						
Jul	\$ 263,804,707	\$ 223,402,396	40,402,311	84.68%	4,540	287	Jul	\$ 26,865,893	\$ 22,713,081	4,152,812	84.54%	1,096	122	Jul	290,670,600	246,115,477	44,555,123	84.67%	5,636	255
Aug	280,555,126	237,683,978	42,871,148	84.72%	4,540	305	Aug	28,320,308	24,019,374	4,300,934	84.81%	1,097	126	Aug	308,875,434	261,703,352	47,172,082	84.73%	5,637	270
Sep	248,757,805	211,404,186	37,353,619	84.98%	4,540	274	Sep	24,466,419	20,761,416	3,705,003	84.86%	1,097	113	Sep	273,224,224	232,165,602	41,058,622	84.97%	5,637	243
Oct	252,410,569	214,297,627	38,112,942	84.90%	4,540	271	Oct	25,253,350	21,387,800	3,865,550	84.69%	1,097	114	Oct	277,663,919	235,685,427	41,978,492	84.88%	5,637	240
Nov	241,962,061	205,034,511	36,927,550	84.74%	4,534	271	Nov	22,633,839	19,215,779	3,418,060	84.90%	1,097	104	Nov	264,595,900	224,250,290	40,345,610	84.75%	5,631	239
Dec	243,543,708	206,518,164	37,025,544	84.80%	4,538	263	Dec	22,240,974	18,724,678	3,516,296	84.19%	1,097	103	Dec	265,784,682	225,242,842	40,541,840	84.75%	5,635	232
Jan	230,283,129	195,156,130	35,126,999	84.75%	4,538	250	Jan	21,202,116	17,924,434	3,277,682	84.54%	1,097	96	Jan	251,485,245	213,080,564	38,404,681	84.73%	5,635	220
Feb	216,398,502	182,609,985	33,788,517	84.39%	4,538	266	Feb	20,708,673	17,435,597	3,273,076	84.19%	1,097	107	Feb	237,107,175	200,045,582	37,061,593	84.37%	5,635	235
Mar	284,052,204	239,938,588	44,113,616	84.47%	4,538	314	Mar	26,249,376	22,151,990	4,097,386	84.39%	1,096	121	Mar	310,301,580	262,090,578	48,211,002	84.46%	5,634	276
Apr	276,644,998	234,672,663	41,972,335	84.83%	4,539	308	Apr	25,169,179	21,136,097	4,033,082	83.98%	1,097	123	Apr	301,814,177	255,808,760	46,005,417	84.76%	5,636	272
May	291,241,319	247,544,880	43,696,439	85.00%	4,540	310	May	25,337,626	21,100,785	4,236,841	83.28%	1,097	125	May	316,578,945	268,645,665	47,933,280	84.86%	5,637	274
Jun	268,415,405	229,040,405	39,375,000	85.33%	4,540	289	Jun	20,961,926	17,342,272	3,619,657	82.73%	1,097	110	Jun	289,377,334	246,382,677	42,994,657	85.14%	5,637	254
Total	3,098,069,533	2,627,303,513	470,766,020	84.80%	4,539	284	Total	289,409,682	243,913,303	45,496,379	84.28%	1,097	114	Total	3,387,479,215	2,871,216,816	516,262,399	84.76%	5,636	251

▲ Includes excess promotional points

*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

The Rhode Island Lottery
VLT Revenue Information by Facility
Unaudited and Unadjusted
FY 2014

Twin River							Newport Grand						Both							
FY 2014	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per	FY 2014	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per	FY 2014	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per
				Cash In							Ratio *							Machines		
Jul	\$ 270,742,257	\$ 229,932,671	40,809,586	84.93%	4,538	290	Jul	\$ 25,770,338	\$ 21,436,149	4,334,189	83.18%	1,097	127	Jul	296,512,595	251,368,820	45,143,775	84.78%	5,635	258
Aug	269,486,435	227,868,749	41,617,686	84.56%	4,538	296	Aug	25,597,599	21,349,318	4,248,281	83.40%	1,097	125	Aug	295,084,034	249,218,067	45,865,967	84.46%	5,635	263
Sep	245,653,587	207,862,921	37,790,666	84.62%	4,537	278	Sep	21,696,501	18,030,099	3,666,402	83.10%	1,097	111	Sep	267,350,088	225,893,020	41,457,068	84.49%	5,634	245
Oct	240,485,984	203,867,090	36,618,894	84.77%	4,536	260	Oct	21,469,859	17,934,106	3,535,753	83.53%	1,097	104	Oct	261,955,843	221,801,196	40,154,647	84.67%	5,633	230
Nov	242,886,025	205,152,959	37,733,066	84.46%	4,535	277	Nov	21,408,140	17,997,606	3,410,534	84.07%	1,097	104	Nov	264,294,165	223,150,565	41,143,600	84.43%	5,632	244
Dec	226,012,233	191,510,486	34,501,747	84.73%	4,535	245	Dec	20,319,950	17,073,673	3,246,277	84.02%	1,097	95	Dec	246,332,183	208,584,159	37,748,024	84.68%	5,632	216
Jan	229,380,749	193,682,962	35,697,787	84.44%	4,526	254	Jan	19,937,021	16,932,691	3,004,330	84.93%	1,097	88	Jan	249,317,770	210,615,653	38,702,117	84.48%	5,623	222
Feb	233,427,106	196,910,070	36,517,036	84.36%	4,531	288	Feb	21,449,368	17,907,908	3,541,460	83.49%	1,096	115	Feb	254,876,474	214,817,978	40,058,496	84.28%	5,627	254
Mar	278,878,733	234,997,364	43,881,369	84.27%	4,539	312	Mar	24,920,638	20,931,689	3,988,949	83.99%	1,097	117	Mar	303,799,371	255,929,053	47,870,318	84.24%	5,636	274
Apr	253,260,835	214,357,166	38,903,669	84.64%	4,539	286	Apr	23,839,171	20,022,248	3,816,923	83.99%	1,097	116	Apr	277,100,006	234,379,414	42,720,592	84.58%	5,636	253
May	268,381,557	227,243,478	41,138,079	84.67%	4,540	292	May	25,331,813	21,257,282	4,074,531	83.92%	1,097	120	May	293,713,370	248,500,760	45,212,610	84.61%	5,637	259
Jun	246,908,731	209,724,001	37,184,730	84.94%	4,535	273	Jun	23,993,924	20,199,157	3,794,767	84.18%	1,097	115	Jun	270,902,655	229,923,158	40,979,497	84.87%	5,632	243
Total	3,005,504,232	2,543,109,917	462,394,315	84.62%	4,536	279	Total	275,734,322	231,071,926	44,662,396	83.80%	1,097	111	Total	3,281,238,554	2,774,181,843	507,056,711	84.55%	5,633	247

*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

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2013

Twin River							Newport Grand						Both									
	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per VLT		Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per VLT			
				Ratio *							Machines						per Day			Ratio *	Machines	per Day
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%	5,788	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

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2012

	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 2012							FY 2012							FY 2012						
Jul	\$ 258,388,971	\$ 216,919,415	41,469,556	83.95%	4,746	282	Jul	\$ 24,316,785	\$ 19,649,301	4,667,484	80.81%	1,096	137	Jul	282,705,756	236,568,716	46,137,040	83.68%	5,842	255
Aug	238,027,777	200,547,046	37,480,731	84.25%	4,752	254	Aug	21,240,982	17,013,621	4,227,361	80.10%	1,099	124	Aug	259,268,759	217,560,667	41,708,092	83.91%	5,851	230
Sep	238,979,177	200,658,755	38,320,422	83.96%	4,752	269	Sep	23,656,567	19,290,983	4,365,584	81.55%	1,099	132	Sep	262,635,744	219,949,738	42,686,006	83.75%	5,851	243
Oct	238,478,225	200,675,862	37,802,363	84.15%	4,752	257	Oct	23,350,856	18,963,671	4,387,185	81.21%	1,099	129	Oct	261,829,081	219,639,533	42,189,548	83.89%	5,851	233
Nov	228,056,285	191,180,777	36,875,508	83.83%	4,752	259	Nov	21,562,622	17,597,419	3,965,203	81.61%	1,099	120	Nov	249,618,907	208,778,196	40,840,711	83.64%	5,851	233
Dec	233,714,960	196,234,062	37,480,898	83.96%	4,752	254	Dec	20,785,940	16,945,916	3,840,024	81.53%	1,099	113	Dec	254,500,900	213,179,978	41,320,922	83.76%	5,851	228
Jan	232,259,363	196,113,240	36,146,123	84.44%	4,752	245	Jan	21,216,556	17,442,461	3,774,095	82.21%	1,099	111	Jan	253,475,919	213,555,701	39,920,218	84.25%	5,851	220
Feb	257,243,449	215,804,799	41,438,650	83.89%	4,752	301	Feb	24,567,077	20,205,327	4,361,750	82.25%	1,099	137	Feb	281,810,526	236,010,126	45,800,400	83.75%	5,851	270
Mar	281,552,817	235,516,633	46,036,184	83.65%	4,750	313	Mar	25,374,525	20,717,974	4,656,551	81.65%	1,098	137	Mar	306,927,342	256,234,607	50,692,735	83.48%	5,848	280
Apr	265,392,785	223,951,154	41,441,631	84.38%	4,752	291	Apr	25,019,312	20,637,768	4,381,544	82.49%	1,099	133	Apr	290,412,097	244,588,922	45,823,175	84.22%	5,851	261
May	266,820,617	226,267,389	40,553,228	84.80%	4,750	275	May	25,616,731	21,019,370	4,597,361	82.05%	1,097	135	May	292,437,348	247,286,759	45,150,589	84.56%	5,847	249
Jun	264,352,342	223,446,684	40,905,658	84.53%	4,750	287	Jun	22,720,681	18,572,652	4,148,029	81.74%	1,099	126	Jun	287,073,023	242,019,336	45,053,687	84.31%	5,849	257
Total	3,003,266,768	2,527,315,816	475,950,952	84.15%	4,751	274	Total	279,428,634	228,056,463	51,372,171	81.60%	1,099	128	Total	3,282,695,402	2,755,372,279	527,323,123	83.93%	5,850	247

* 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

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2011

	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 2011							FY 2011							FY 2011						
Jul	\$ 221,749,571	\$ 183,911,614	37,837,957	82.94%	4,750	257	Jul	\$ 24,910,980	\$ 19,984,679	4,926,301	80.22%	1,187	134	Jul	246,660,551	203,896,293	42,764,258	82.66%	5,937	232
Aug	210,444,788	174,961,959	35,482,829	83.14%	4,752	241	Aug	23,611,087	18,911,125	4,699,962	80.09%	1,162	130	Aug	234,055,875	193,873,084	40,182,791	82.83%	5,914	219
Sep	196,779,472	163,102,371	33,677,101	82.89%	4,752	236	Sep	21,782,829	17,556,678	4,226,151	80.60%	1,139	124	Sep	218,562,301	180,659,049	37,903,252	82.66%	5,891	214
Oct	212,319,194	176,540,320	35,778,874	83.15%	4,752	243	Oct	21,814,100	17,467,832	4,346,268	80.08%	1,143	123	Oct	234,133,294	194,008,152	40,125,142	82.86%	5,895	220
Nov	198,178,941	164,597,269	33,581,672	83.05%	4,752	236	Nov	20,575,997	16,619,071	3,956,926	80.77%	1,143	115	Nov	218,754,938	181,216,340	37,538,598	82.84%	5,895	212
Dec	196,921,976	164,270,260	32,651,716	83.42%	4,750	222	Dec	17,797,362	14,351,411	3,445,951	80.64%	1,122	99	Dec	214,719,338	178,621,671	36,097,667	83.19%	5,872	198
Jan	204,100,191	170,298,612	33,801,579	83.44%	4,752	229	Jan	19,257,300	15,504,049	3,753,251	80.51%	1,103	110	Jan	223,357,491	185,802,661	37,554,830	83.19%	5,855	207
Feb	218,133,506	180,926,683	37,206,823	82.94%	4,749	280	Feb	19,979,533	16,042,046	3,937,487	80.29%	1,097	128	Feb	238,113,039	196,968,729	41,144,310	82.72%	5,846	251
Mar	248,209,524	206,069,035	42,140,489	83.02%	4,752	286	Mar	21,916,051	17,602,994	4,313,057	80.32%	1,094	127	Mar	270,125,575	223,672,029	46,453,546	82.80%	5,846	256
Apr	250,120,465	208,628,724	41,491,741	83.41%	4,752	291	Apr	22,638,285	18,230,414	4,407,871	80.53%	1,094	134	Apr	272,758,750	226,859,138	45,899,612	83.17%	5,846	262
May	250,272,185	210,264,442	40,007,743	84.01%	4,745	272	May	22,390,958	18,123,624	4,267,334	80.94%	1,094	126	May	272,663,143	228,388,066	44,275,077	83.76%	5,839	245
Jun	230,471,768	191,756,317	38,715,451	83.20%	4,715	274	Jun	20,632,314	16,692,660	3,939,654	80.91%	1,093	120	Jun	251,104,082	208,448,977	42,655,105	83.01%	5,808	245
Total	2,637,701,581	2,195,327,606	442,373,975	83.14%	4,748	252	Total	257,306,796	207,086,583	50,220,213	80.41%	1,123	122	Total	2,895,008,377	2,402,414,189	492,594,188	82.89%	5,871	227

* 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

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2010

	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 2010							FY 2010							FY 2010						
Jul	\$ 188,529,933	\$ 153,194,092	35,335,841	81.26%	4,743	240	Jul	\$ 25,859,856	\$ 20,171,727	5,688,129	78.00%	1,515	121	Jul	214,389,789	173,365,819	41,023,970	80.86%	6,258	211
Aug	185,352,421	151,743,283	33,609,138	81.87%	4,744	229	Aug	25,530,668	19,861,940	5,668,728	77.80%	1,500	122	Aug	210,883,089	171,605,223	39,277,866	81.37%	6,244	203
Sep	169,874,411	138,463,900	31,410,511	81.51%	4,744	221	Sep	22,572,346	17,414,068	5,158,278	77.15%	1,499	115	Sep	192,446,757	155,877,968	36,568,789	81.00%	6,243	195
Oct	181,575,351	148,424,041	33,151,310	81.74%	4,744	225	Oct	22,209,375	17,263,058	4,946,317	77.73%	1,473	108	Oct	203,784,726	165,687,099	38,097,627	81.30%	6,217	198
Nov	176,982,241	145,079,177	31,903,064	81.97%	4,744	224	Nov	20,166,236	15,902,217	4,264,019	78.86%	1,356	105	Nov	197,148,477	160,981,394	36,167,083	81.65%	6,100	198
Dec	167,428,862	137,119,324	30,309,538	81.90%	4,738	206	Dec	17,509,419	13,624,204	3,885,215	77.81%	1,297	97	Dec	184,938,281	150,743,528	34,194,753	81.51%	6,035	183
Jan	191,580,494	157,277,384	34,303,110	82.09%	4,743	233	Jan	19,789,997	15,373,765	4,416,232	77.68%	1,298	110	Jan	211,370,491	172,651,149	38,719,342	81.68%	6,041	207
Feb	188,731,503	153,874,900	34,856,603	81.53%	4,743	262	Feb	19,863,537	15,498,260	4,365,277	78.02%	1,218	128	Feb	208,595,040	169,373,160	39,221,880	81.20%	5,961	235
Mar	206,322,614	168,936,145	37,386,469	81.88%	4,742	254	Mar	21,359,779	16,792,191	4,567,588	78.62%	1,192	124	Mar	227,682,393	185,728,336	41,954,057	81.57%	5,934	228
Apr	207,747,853	170,869,460	36,878,393	82.25%	4,750	259	Apr	23,094,731	18,253,281	4,841,450	79.04%	1,192	135	Apr	230,842,584	189,122,741	41,719,843	81.93%	5,942	234
May	216,671,005	178,958,942	37,712,063	82.59%	4,752	256	May	23,416,474	18,430,183	4,986,291	78.71%	1,192	135	May	240,087,479	197,389,125	42,698,354	82.22%	5,944	232
Jun	197,043,526	163,434,144	33,609,382	82.94%	4,751	236	Jun	21,994,382	17,475,240	4,519,142	79.45%	1,192	126	Jun	219,037,908	180,909,384	38,128,524	82.59%	5,943	214
Total	2,277,840,214	1,867,374,792	410,465,422	81.80%	4,745	235	Total	263,366,800	206,060,134	57,306,666	78.07%	1,327	117	Total	2,541,207,014	2,073,434,926	467,772,088	81.41%	6,072	209

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2009

	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 2009							FY 2009							FY 2009						
Jul	\$ 179,379,524	\$ 143,669,222	35,710,302	80.09%	4,741	243	Jul	\$ 21,296,612	\$ 15,454,554	5,842,058	72.57%	1,105	171	Jul	200,676,136	159,123,776	41,552,360	79.29%	5,846	229
Aug	184,387,088	148,563,081	35,824,007	80.57%	4,751	243	Aug	21,313,924	15,427,596	5,886,328	72.38%	1,096	173	Aug	205,701,012	163,990,677	41,710,335	79.72%	5,847	230
Sep	155,641,525	125,193,724	30,447,801	80.44%	4,752	214	Sep	22,396,344	16,813,097	5,583,247	75.07%	1,460	127	Sep	178,037,869	142,006,821	36,031,048	79.76%	6,212	193
Oct	161,148,972	129,956,701	31,192,271	80.64%	4,752	212	Oct	22,818,629	17,208,807	5,609,822	75.42%	1,509	120	Oct	183,967,601	147,165,508	36,802,093	80.00%	6,261	190
Nov	163,607,658	132,067,561	31,540,097	80.72%	4,749	221	Nov	20,521,244	15,531,413	4,989,831	75.68%	1,518	110	Nov	184,128,902	147,598,974	36,529,928	80.16%	6,267	194
Dec	143,013,150	115,033,043	27,980,107	80.44%	4,752	190	Dec	17,765,545	13,370,060	4,395,485	75.26%	1,527	93	Dec	160,778,695	128,403,103	32,375,592	79.86%	6,279	166
Jan	165,975,055	134,056,287	31,918,768	80.77%	4,752	217	Jan	20,606,847	15,581,679	5,025,168	75.61%	1,530	106	Jan	186,581,902	149,637,966	36,943,936	80.20%	6,282	190
Feb	170,249,062	137,475,207	32,773,855	80.75%	4,722	248	Feb	21,985,617	16,666,760	5,318,857	75.81%	1,530	124	Feb	192,234,679	154,141,967	38,092,712	80.18%	6,252	218
Mar	180,767,260	145,697,885	35,069,375	80.60%	4,731	239	Mar	23,381,839	17,842,733	5,539,106	76.31%	1,520	118	Mar	204,149,099	163,540,618	40,608,481	80.11%	6,251	210
Apr	177,098,984	142,796,344	34,302,640	80.63%	4,739	241	Apr	22,654,173	17,437,961	5,216,212	76.97%	1,519	114	Apr	199,753,157	160,234,305	39,518,852	80.22%	6,258	210
May	197,045,766	160,285,550	36,760,216	81.34%	4,744	250	May	25,255,225	19,609,373	5,645,852	77.64%	1,519	120	May	222,300,991	179,894,923	42,406,068	80.92%	6,263	218
Jun	178,383,193	145,264,491	33,118,702	81.43%	4,738	233	Jun	23,758,735	18,608,689	5,150,046	78.32%	1,518	113	Jun	202,141,928	163,873,180	38,268,748	81.07%	6,256	204
Total	2,056,697,237	1,660,059,096	396,638,141	80.57%	4,744	227	Total	263,754,734	199,552,722	64,202,012	75.11%	1,431	126	Total	2,320,451,971	1,859,611,818	460,840,153	79.95%	6,175	203

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2008

	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 2008							FY 2008							FY 2008						
Jul	\$ 151,289,517	\$ 117,430,537	33,858,980	77.62%	4,589	238	Jul	\$ 23,302,268	\$ 16,885,279	6,416,989	72.46%	1,070	193	Jul	174,591,785	134,315,816	40,275,969	76.93%	5,659	230
Aug	149,458,615	116,090,140	33,368,475	77.67%	4,517	238	Aug	23,311,366	16,781,637	6,529,729	71.99%	1,070	197	Aug	172,769,981	132,871,777	39,898,204	76.91%	5,587	230
Sep	148,621,866	115,569,397	33,052,469	77.76%	4,426	249	Sep	22,409,754	16,203,332	6,206,422	72.30%	1,070	193	Sep	171,031,620	131,772,729	39,258,891	77.05%	5,496	238
Oct	143,637,535	112,059,766	31,577,769	78.02%	4,517	226	Oct	20,678,735	14,780,479	5,898,256	71.48%	1,070	178	Oct	164,316,270	126,840,245	37,476,025	77.19%	5,587	216
Nov	140,684,391	109,514,529	31,169,862	77.84%	4,342	239	Nov	20,188,964	14,396,909	5,792,055	71.31%	1,070	180	Nov	160,873,355	123,911,438	36,961,917	77.02%	5,412	228
Dec	133,218,565	104,546,556	28,672,009	78.48%	4,505	205	Dec	18,389,496	13,297,032	5,092,464	72.31%	1,089	151	Dec	151,608,061	117,843,588	33,764,473	77.73%	5,594	195
Jan	158,793,113	125,103,034	33,690,079	78.78%	4,730	230	Jan	19,591,654	14,062,039	5,529,615	71.78%	1,120	159	Jan	178,384,767	139,165,073	39,219,694	78.01%	5,850	216
Feb	168,975,685	133,351,767	35,623,918	78.92%	4,751	268	Feb	21,213,950	15,071,513	6,142,437	71.05%	1,120	196	Feb	190,189,635	148,423,280	41,766,355	78.04%	5,871	254
Mar	179,650,631	141,793,775	37,856,856	78.93%	4,751	257	Mar	22,251,661	16,139,671	6,111,990	72.53%	1,118	176	Mar	201,902,292	157,933,446	43,968,846	78.22%	5,869	242
Apr	166,601,466	131,896,051	34,705,415	79.17%	4,749	244	Apr	21,080,894	15,430,013	5,650,881	73.19%	1,120	168	Apr	187,682,360	147,326,064	40,356,296	78.50%	5,869	229
May	188,522,506	149,555,484	38,967,022	79.33%	4,750	265	May	22,505,158	16,224,140	6,281,018	72.09%	1,120	181	May	211,027,664	165,779,624	45,248,040	78.56%	5,870	249
Jun	171,011,927	137,051,202	33,960,725	80.14%	4,752	238	Jun	19,789,969	14,270,842	5,519,127	72.11%	1,111	166	Jun	190,801,896	151,322,044	39,479,852	79.31%	5,863	224
Total	1,900,465,817	1,493,962,238	406,503,579	78.32%	4,615	239	Total	254,713,869	183,542,886	71,170,983	72.04%	1,080	179	Total	2,155,179,686	1,677,505,124	477,674,562	77.56%	5,679	228

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2007

	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 2007							FY 2007							FY 2007						
Jul	\$ 99,430,219	\$ 71,130,429	28,299,790	71.54%	3,580	255	Jul	\$ 24,744,928	\$ 17,936,445	6,808,483	72.49%	1,070	205	Jul	124,175,147	89,066,874	35,108,273	71.73%	4,650	244
Aug	95,340,309	68,325,111	27,015,198	71.66%	3,594	242	Aug	23,651,380	17,026,503	6,624,877	71.99%	1,070	200	Aug	118,991,689	85,351,614	33,640,075	71.73%	4,664	233
Sep	94,823,800	67,607,859	27,215,941	71.30%	3,602	252	Sep	23,285,369	16,710,704	6,574,665	71.76%	1,070	205	Sep	118,109,169	84,318,563	33,790,606	71.39%	4,672	241
Oct	89,513,888	64,033,168	25,480,720	71.53%	3,602	228	Oct	21,570,883	15,380,819	6,190,064	71.30%	1,070	187	Oct	111,084,771	79,413,987	31,670,784	71.49%	4,672	219
Nov	89,344,258	63,954,275	25,389,983	71.58%	3,602	235	Nov	20,513,172	14,818,801	5,694,371	72.24%	1,070	177	Nov	109,857,430	78,773,076	31,084,354	71.70%	4,672	222
Dec	89,058,069	64,027,017	25,031,052	71.89%	3,602	224	Dec	20,423,990	14,525,714	5,898,276	71.12%	1,070	178	Dec	109,482,059	78,552,731	30,929,328	71.75%	4,672	214
Jan	91,986,630	66,057,222	25,929,408	71.81%	3,415	245	Jan	20,163,110	14,431,714	5,731,396	71.57%	1,070	173	Jan	112,149,740	80,488,936	31,660,804	71.77%	4,485	228
Feb	89,328,395	64,333,615	24,994,780	72.02%	3,149	283	Feb	20,252,252	14,543,328	5,708,924	71.81%	1,070	191	Feb	109,580,647	78,876,943	30,703,704	71.98%	4,219	260
Mar	119,302,208	88,139,161	31,163,047	73.88%	3,409	295	Mar	23,784,930	17,104,065	6,680,865	71.91%	1,070	201	Mar	143,087,138	105,243,226	37,843,912	73.55%	4,479	273
Apr	147,614,205	112,744,914	34,869,291	76.38%	4,673	249	Apr	21,688,826	15,488,351	6,200,475	71.41%	1,070	193	Apr	169,303,031	128,233,265	41,069,766	75.74%	5,743	238
May	147,077,170	112,859,609	34,217,561	76.73%	4,664	237	May	22,572,912	16,328,674	6,244,238	72.34%	1,070	188	May	169,650,082	129,188,283	40,461,799	76.15%	5,734	228
Jun	143,523,961	111,106,435	32,417,526	77.41%	4,632	233	Jun	22,374,792	16,170,105.61	6,204,686	72.27%	1,070	193	Jun	165,898,753	127,276,541	38,622,212	76.72%	5,702	226
Total	1,296,343,112	954,318,815	342,024,297	72.36%	3,794	251	Total	265,026,544	190,465,224	74,561,320	71.76%	1,070	191	Total	1,561,369,656	1,144,784,039	416,585,617	72.28%	4,693	237

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2006

	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 2006							FY 2006							FY 2006						
Jul	\$ 103,170,868	\$ 73,674,146	29,496,722	71.41%	3,002	317	Jul	\$ 26,100,889	\$ 18,887,447	7,213,442	72.36%	1,070	217	Jul	129,271,757	92,561,593	36,710,164	71.60%	4,072	291
Aug	98,729,075	70,973,779	27,755,296	71.89%	3,002	298	Aug	24,498,087	17,777,913	6,720,174	72.57%	1,070	203	Aug	123,227,162	88,751,692	34,475,470	72.02%	4,072	273
Sep	95,271,966	68,676,969	26,594,997	72.09%	3,002	295	Sep	22,893,873	16,442,056	6,451,817	71.82%	1,070	201	Sep	118,165,839	85,119,025	33,046,814	72.03%	4,072	271
Oct	100,342,612	71,541,472	28,801,140	71.30%	3,002	309	Oct	22,547,897	16,034,441	6,513,456	71.11%	1,070	196	Oct	122,890,509	87,575,913	35,314,596	71.26%	4,072	280
Nov	98,283,885	69,596,107	28,687,778	70.81%	3,598	266	Nov	21,344,542	15,539,968	5,804,574	72.81%	1,070	181	Nov	119,628,427	85,136,075	34,492,352	71.17%	4,668	246
Dec	95,100,535	68,432,203	26,668,332	71.96%	3,588	240	Dec	19,524,098	14,009,990	5,514,108	71.76%	1,070	166	Dec	114,624,633	82,442,193	32,182,440	71.92%	4,658	223
Jan	103,194,418	73,584,358	29,610,060	71.31%	3,528	271	Jan	21,827,136	15,683,447	6,143,689	71.85%	1,070	185	Jan	125,021,554	89,267,805	35,753,749	71.40%	4,598	251
Feb	96,572,119	68,812,496	27,759,623	71.26%	3,585	277	Feb	21,565,144	15,373,438	6,191,706	71.29%	1,070	207	Feb	118,137,263	84,185,934	33,951,329	71.26%	4,655	260
Mar	108,499,017	77,736,101	30,762,916	71.65%	3,558	279	Mar	24,150,377	17,459,402	6,690,975	72.29%	1,070	202	Mar	132,649,394	95,195,503	37,453,891	71.76%	4,628	261
Apr	102,858,850	73,596,643	29,262,207	71.55%	3,589	272	Apr	24,413,033	17,610,543	6,802,490	72.14%	1,070	212	Apr	127,271,883	91,207,186	36,064,697	71.66%	4,659	258
May	97,254,374	70,019,371	27,235,003	72.00%	3,574	246	May	24,213,210	17,511,612	6,701,598	72.32%	1,070	202	May	121,467,584	87,530,983	33,936,601	72.06%	4,644	236
Jun	93,483,655	67,181,790	26,301,865	71.86%	3,586	244	Jun	24,353,715	17,535,252	6,818,463	72.00%	1,070	212	Jun	117,837,370	84,717,042	33,120,328	71.89%	4,656	237
Total	1,192,761,374	853,825,435	338,935,939	71.59%	3,385	276	Total	277,432,001	199,865,509	77,566,492	72.03%	1,070	199	Total	1,470,193,375	1,053,690,944	416,502,431	71.65%	4,436	259

Facilities were closed on 2/12/06 due to snowstorm.

* 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

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2005

	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 2005							FY 2005							FY 2005						
Jul	\$ 97,305,293	\$ 69,583,316	27,721,977	71.51%	2,532	353	Jul	\$ 25,591,310	\$ 18,108,598	7,482,712	70.76%	1,020	237	Jul	122,896,603	87,691,914	35,204,689	71.35%	3,552	320
Aug	92,592,797	66,103,163	26,489,634	71.39%	2,543	336	Aug	24,420,954	17,304,373	7,116,581	70.86%	1,020	225	Aug	117,013,751	83,407,536	33,606,215	71.28%	3,563	304
Sep	88,087,895	62,754,553	25,333,342	71.24%	2,543	332	Sep	22,305,082	15,827,750	6,477,332	70.96%	1,020	212	Sep	110,392,977	78,582,303	31,810,674	71.18%	3,563	298
Oct	90,558,035	64,527,874	26,030,161	71.26%	2,543	330	Oct	22,960,303	16,382,314	6,577,989	71.35%	1,020	208	Oct	113,518,338	80,910,188	32,608,150	71.27%	3,563	295
Nov	87,950,733	62,886,401	25,064,332	71.50%	2,543	329	Nov	21,660,655	15,496,269	6,164,386	71.54%	1,020	201	Nov	109,611,388	78,382,670	31,228,718	71.51%	3,563	292
Dec	85,540,762	61,299,051	24,241,711	71.66%	2,543	308	Dec	20,539,171	14,744,133	5,795,038	71.79%	1,020	183	Dec	106,079,933	76,043,184	30,036,749	71.68%	3,563	272
Jan	84,414,586	59,958,948	24,455,638	71.03%	2,543	310	Jan	20,122,464	14,229,668	5,892,796	70.72%	1,020	186	Jan	104,537,050	74,188,616	30,348,434	70.97%	3,563	275
Feb	91,648,194	65,379,969	26,268,225	71.34%	2,543	356	Feb	22,609,895	16,112,932	6,496,963	71.26%	1,020	220	Feb	114,258,089	81,492,901	32,765,188	71.32%	3,563	317
Mar	98,642,979	70,565,784	28,077,195	71.54%	2,543	356	Mar	24,164,815	17,341,518	6,823,297	71.76%	1,020	216	Mar	122,807,794	87,907,302	34,900,492	71.58%	3,563	316
Apr	101,059,160	71,829,641	29,229,519	71.08%	2,576	378	Apr	25,050,743	18,048,315	7,002,428	72.05%	1,020	229	Apr	126,109,903	89,877,956	36,231,947	71.27%	3,596	336
May	105,458,244	75,361,786	30,096,458	71.46%	3,002	323	May	25,171,294	18,069,011	7,102,283	71.78%	1,020	225	May	130,629,538	93,430,797	37,198,741	71.52%	4,022	298
Jun	94,034,338	67,264,074	26,770,264	71.53%	3,002	297	Jun	22,863,840	16,387,435	6,476,405	71.67%	1,026	210	Jun	116,898,178	83,651,509	33,246,669	71.56%	4,028	275
Total	1,117,293,016	797,514,560	319,778,456	71.38%	2,621	\$ 334	Total	277,460,526	198,052,316	79,408,210	71.38%	1,021	\$ 213	Total	1,394,753,542	995,566,876	399,186,666	71.37%	3,642	\$ 300

* 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

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2004

	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 2004							FY 2004							FY 2004						
Jul	76,004,705	53,259,867	22,744,838	70.07%	2,272	323	Jul	20,427,930	14,220,743	6,207,187	69.61%	984	203	Jul	96,432,635	67,480,610	28,952,025	69.98%	3,256	287
Aug	79,728,450	56,235,017	23,493,433	70.53%	2,272	334	Aug	22,675,603	15,990,748	6,684,855	70.52%	1,009	214	Aug	102,404,053	72,225,765	30,178,288	70.53%	3,281	297
Sep	75,533,384	53,629,532	21,903,852	71.00%	2,272	321	Sep	20,808,646	14,694,019	6,114,627	70.61%	1,020	200	Sep	96,342,030	68,323,551	28,018,479	70.92%	3,292	284
Oct	76,819,993	54,168,486	22,651,507	70.51%	2,272	322	Oct	20,640,034	14,647,856	5,992,178	70.97%	1,020	190	Oct	97,460,027	68,816,342	28,643,685	70.61%	3,292	281
Nov	76,307,137	53,997,872	22,309,265	70.76%	2,272	327	Nov	20,720,541	14,687,453	6,033,088	70.88%	1,020	197	Nov	97,027,678	68,685,325	28,342,353	70.79%	3,292	287
Dec	69,558,598	49,236,224	20,322,374	70.78%	2,272	289	Dec	17,371,503	12,292,474	5,079,029	70.76%	1,020	161	Dec	86,930,101	61,528,698	25,401,403	70.78%	3,292	249
Jan	78,274,054	55,748,249	22,525,805	71.22%	2,272	320	Jan	20,053,090	14,180,333	5,872,757	70.71%	1,020	186	Jan	98,327,144	69,928,582	28,398,562	71.12%	3,292	278
Feb	85,014,969	60,517,452	24,497,517	71.18%	2,338	361	Feb	21,836,496	15,620,362	6,216,134	71.53%	1,020	210	Feb	106,851,465	76,137,814	30,713,651	71.26%	3,358	315
Mar	89,391,684	63,635,236	25,756,448	71.19%	2,440	341	Mar	23,073,168	16,482,615	6,590,553	71.44%	1,020	208	Mar	112,464,852	80,117,851	32,347,001	71.24%	3,460	302
Apr	89,061,510	63,199,247	25,862,263	70.96%	2,493	346	Apr	23,179,414	16,309,257	6,870,157	70.36%	1,020	225	Apr	112,240,924	79,508,504	32,732,420	70.84%	3,513	311
May	92,014,830	65,551,749	26,463,081	71.24%	2,494	342	May	24,100,085	16,925,122	7,174,963	70.23%	1,020	227	May	116,114,915	82,476,871	33,638,044	71.03%	3,514	309
Jun	85,839,124	61,052,819	24,786,305	71.12%	2,506	330	Jun	22,791,145	16,073,560	6,717,585	70.53%	1,020	220	Jun	108,630,269	77,126,379	31,503,890	71.00%	3,526	298
Total	973,548,438	690,231,750	283,316,688	70.88%	2,348	\$ 330	Total	257,677,655	182,124,542	75,553,113	70.68%	1,016	\$ 203	Total	1,231,226,093	872,356,292	358,869,801	70.84%	3,364	\$ 292

* 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

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2003

	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 2003							FY 2003							FY 2003						
Jul	\$ 68,443,533	\$ 48,546,302	\$ 19,897,231	70.93%	1,702	\$ 377	Jul	\$ 19,166,902	\$ 13,477,142	\$ 5,689,760	70.31%	776	\$ 237	Jul	\$ 87,610,435	\$ 62,023,444	\$ 25,586,991	70.79%	2,478	\$ 333
Aug	69,020,549	48,482,443	20,538,106	70.24%	1,702	389	Aug	20,178,678	13,996,650	6,182,028	69.36%	776	257	Aug	89,199,227	62,479,093	26,720,134	70.04%	2,478	348
Sep	65,799,149	46,025,444	19,773,705	69.95%	1,702	387	Sep	18,059,522	12,518,362	5,541,160	69.32%	776	238	Sep	83,858,671	58,543,806	25,314,865	69.81%	2,478	341
Oct	67,488,378	47,534,933	19,953,445	70.43%	1,702	378	Oct	18,213,733	12,829,705	5,384,028	70.44%	776	224	Oct	85,702,111	60,364,638	25,337,473	70.44%	2,478	330
Nov	66,129,849	46,559,527	19,570,322	70.41%	1,702	383	Nov	17,202,902	12,048,011	5,154,891	70.03%	776	221	Nov	83,332,751	58,607,538	24,725,213	70.33%	2,478	333
Dec	61,921,982	43,460,886	18,461,096	70.19%	1,702	350	Dec	15,038,322	10,443,993	4,594,329	69.45%	776	191	Dec	76,960,304	53,904,879	23,055,425	70.04%	2,478	300
Jan	67,467,097	47,494,490	19,972,607	70.40%	1,702	379	Jan	17,337,772	11,991,887	5,345,885	69.17%	776	222	Jan	84,804,869	59,486,377	25,318,492	70.15%	2,478	330
Feb	63,280,731	44,083,064	19,197,667	69.66%	1,716	400	Feb	15,621,306	10,837,169	4,784,137	69.37%	776	220	Feb	78,902,037	54,920,233	23,981,804	69.61%	2,492	344
Mar	75,927,199	52,938,595	22,988,604	69.72%	2,133	348	Mar	19,200,197	13,259,858	5,940,339	69.06%	776	247	Mar	95,127,396	66,198,453	28,928,943	69.59%	2,909	321
Apr	74,047,223	51,857,434	22,189,789	70.03%	2,168	341	Apr	18,145,362	12,615,778	5,529,584	69.53%	776	238	Apr	92,192,585	64,473,212	27,719,373	69.93%	2,944	314
May	80,478,837	56,333,407	24,145,430	70.00%	2,241	348	May	19,965,358	13,857,487	6,107,871	69.41%	776	254	May	100,444,195	70,190,894	30,253,301	69.88%	3,017	323
Jun	73,883,738	51,927,947	21,955,791	70.28%	2,272	322	Jun	19,393,174	13,589,136	5,804,038	70.07%	866	223	Jun	93,276,912	65,517,083	27,759,829	70.24%	3,138	295
Total	833,888,265	585,244,472	248,643,793	70.19%	1,870	\$ 367	Total	217,523,228	151,465,178	66,058,050	69.63%	784	\$ 231	Total	1,051,411,493	736,709,650	314,701,843	70.07%	2,654	\$ 326

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2002

	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 2002							FY 2002							FY 2002						
Jul	\$ 58,104,678	\$ 40,715,176	\$ 17,389,502	70.07%	1,702	\$ 330	Jul	\$ 15,839,289	\$ 11,012,895	\$ 4,826,394	69.53%	776	\$ 201	Jul	\$ 73,943,967	\$ 51,728,071	\$ 22,215,896	69.96%	2,478	\$ 289
Aug	60,882,252	42,599,197	18,283,055	69.97%	1,702	347	Aug	17,090,460	11,971,787	5,118,673	70.05%	776	213	Aug	77,972,712	54,570,984	23,401,728	69.99%	2,478	305
Sep	58,407,130	41,108,803	17,298,327	70.38%	1,702	339	Sep	15,342,242	10,704,993	4,637,249	69.77%	776	199	Sep	73,749,372	51,813,796	21,935,576	70.26%	2,478	295
Oct	59,104,322	41,766,629	17,337,693	70.67%	1,702	329	Oct	15,385,337	10,725,194	4,660,143	69.71%	776	194	Oct	74,489,659	52,491,823	21,997,836	70.47%	2,478	286
Nov	59,074,132	41,511,542	17,562,590	70.27%	1,702	344	Nov	14,887,502	10,452,480	4,435,022	70.21%	776	191	Nov	73,961,634	51,964,022	21,997,612	70.26%	2,478	296
Dec	57,824,927	40,799,352	17,025,575	70.56%	1,702	323	Dec	13,977,040	9,811,423	4,165,617	70.20%	776	173	Dec	71,801,967	50,610,775	21,191,192	70.49%	2,478	276
Jan	59,083,935	41,383,938	17,699,997	70.04%	1,702	335	Jan	14,483,268	9,986,972	4,496,296	68.96%	776	187	Jan	73,567,203	51,370,910	22,196,293	69.83%	2,478	289
Feb	59,759,931	41,808,017	17,951,914	69.96%	1,702	377	Feb	15,510,004	10,675,275	4,834,729	68.83%	776	223	Feb	75,269,935	52,483,292	22,786,643	69.73%	2,478	328
Mar	68,799,789	48,014,817	20,784,972	69.79%	1,702	394	Mar	18,407,299	12,697,981	5,709,318	68.98%	776	237	Mar	87,207,088	60,712,798	26,494,290	69.62%	2,478	345
Apr	65,710,893	45,965,919	19,744,974	69.95%	1,702	387	Apr	17,246,031	11,823,316	5,422,715	68.56%	776	233	Apr	82,956,924	57,789,235	25,167,689	69.66%	2,478	339
May	67,932,611	47,529,356	20,403,255	69.97%	1,702	387	May	18,436,824	12,631,216	5,805,608	68.51%	776	241	May	86,369,435	60,160,572	26,208,863	69.65%	2,478	341
Jun	65,520,372	45,677,177	19,843,195	69.71%	1,702	389	Jun	18,398,243	12,797,751	5,600,492	69.56%	776	241	Jun	83,918,615	58,474,928	25,443,687	69.68%	2,478	342
Total	740,204,972	518,879,923	221,325,049	70.11%	1,702	\$ 356	Total	195,003,539	135,291,283	59,712,256	69.41%	776	\$ 211	Total	935,208,511	654,171,206	281,037,305	69.97%	2,478	\$ 311

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2001

	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 2001							FY 2001							FY 2001						
Jul	\$ 51,320,682	\$ 36,314,966	\$ 15,005,716	70.76%	1,702	\$ 284	Jul	\$ 13,709,803	\$ 9,654,741	\$ 4,055,062	70.42%	754	\$ 173	Jul	\$ 65,030,485	\$ 45,969,707	\$ 19,060,778	70.69%	2,456	\$ 250
Aug	49,681,823	35,018,216	14,663,607	70.48%	1,702	278	Aug	12,731,393	9,055,925	3,675,468	71.13%	761	156	Aug	62,413,216	44,074,141	18,339,075	70.62%	2,463	240
Sep	49,021,592	34,480,990	14,540,602	70.34%	1,702	285	Sep	12,833,237	9,043,421	3,789,816	70.47%	765	165	Sep	61,854,829	43,524,411	18,330,418	70.37%	2,467	248
Oct	48,538,179	34,215,269	14,322,910	70.49%	1,702	271	Oct	12,445,906	8,973,108	3,472,798	72.10%	766	146	Oct	60,984,085	43,188,377	17,795,708	70.82%	2,468	233
Nov	48,222,232	33,871,777	14,350,455	70.24%	1,702	281	Nov	11,988,400	8,559,656	3,428,744	71.40%	766	149	Nov	60,210,632	42,431,433	17,779,199	70.47%	2,468	240
Dec	45,632,106	32,100,449	13,531,657	70.35%	1,702	256	Dec	10,960,406	7,720,836	3,239,570	70.44%	773	135	Dec	56,592,512	39,821,285	16,771,227	70.36%	2,475	219
Jan	50,175,813	35,308,858	14,866,955	70.37%	1,702	282	Jan	11,995,176	8,456,648	3,538,528	70.50%	776	147	Jan	62,170,989	43,765,506	18,405,483	70.40%	2,478	240
Feb	50,328,977	35,203,994	15,124,983	69.95%	1,702	317	Feb	13,042,136	9,281,357	3,760,779	71.16%	776	173	Feb	63,371,113	44,485,351	18,885,762	70.20%	2,478	272
Mar	56,959,447	39,911,890	17,047,557	70.07%	1,702	323	Mar	15,341,433	10,810,110	4,531,323	70.46%	776	188	Mar	72,300,880	50,722,000	21,578,880	70.15%	2,478	281
Apr	53,337,493	37,306,176	16,031,317	69.94%	1,702	314	Apr	14,495,652	10,004,901	4,490,751	69.02%	776	193	Apr	67,833,145	47,311,077	20,522,068	69.75%	2,478	276
May	53,989,561	37,769,415	16,220,146	69.96%	1,702	307	May	14,879,719	10,367,523	4,512,196	69.68%	776	188	May	68,869,280	48,136,938	20,732,342	69.90%	2,478	270
Jun	54,737,291	38,379,822	16,357,469	70.12%	1,702	320	Jun	14,650,806	10,130,922	4,519,884	69.15%	776	194	Jun	69,388,097	48,510,744	20,877,353	69.91%	2,478	281
Total	611,945,196	429,881,822	182,063,374	70.26%	1,702	\$ 293	Total	159,074,067	112,059,148	47,014,919	70.49%	770	\$ 167	Total	771,019,263	541,940,970	229,078,293	70.30%	2,472	\$ 254

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 2000

	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 2000							FY 2000							FY 2000						
Jul	\$ 43,972,650	\$ 31,408,672	\$ 12,563,978	71.43%	1,202	\$ 337	Jul	\$ 10,872,094	\$ 7,832,101	\$ 3,039,993	72.04%	426	\$ 230	Jul	\$ 54,844,744	\$ 39,240,773	\$ 15,603,971	71.55%	1,628	\$ 309
Aug	43,391,793	30,846,423	12,545,370	71.09%	1,202	337	Aug	10,695,916	7,681,439	3,014,477	71.82%	426	228	Aug	54,087,709	38,527,862	15,559,847	71.23%	1,628	308
Sep	40,732,520	29,122,018	11,610,502	71.50%	1,202	322	Sep	10,104,083	7,219,099	2,884,984	71.45%	426	226	Sep	50,836,603	36,341,117	14,495,486	71.49%	1,628	297
Oct	45,037,236	31,909,091	13,128,145	70.85%	1,470	288	Oct	10,102,923	7,071,251	3,031,672	69.99%	507	193	Oct	55,140,159	38,980,342	16,159,817	70.69%	1,977	264
Nov	43,411,115	30,772,731	12,638,384	70.89%	1,489	283	Nov	9,498,159	6,729,882	2,768,277	70.85%	534	173	Nov	52,909,274	37,502,613	15,406,661	70.88%	2,023	254
Dec	42,675,003	30,502,311	12,172,692	71.48%	1,489	264	Dec	8,827,216	6,216,226	2,610,990	70.42%	567	149	Dec	51,502,219	36,718,537	14,783,682	71.30%	2,056	232
Jan	42,572,047	30,371,185	12,200,862	71.34%	1,489	264	Jan	9,251,255	6,630,778	2,620,477	71.67%	578	146	Jan	51,823,302	37,001,963	14,821,339	71.40%	2,067	231
Feb	45,139,149	31,876,223	13,262,926	70.62%	1,489	307	Feb	10,358,531	7,288,580	3,069,951	70.36%	580	183	Feb	55,497,680	39,164,803	16,332,877	70.57%	2,069	282
Mar	50,824,614	36,017,060	14,807,554	70.87%	1,489	321	Mar	12,086,421	8,588,301	3,498,120	71.06%	580	195	Mar	62,911,035	44,605,361	18,305,674	70.90%	2,069	285
Apr	49,630,411	35,078,116	14,552,295	70.68%	1,520	319	Apr	12,103,390	8,590,636	3,512,754	70.98%	580	202	Apr	61,733,801	43,668,752	18,065,049	70.74%	2,100	287
May	49,369,025	34,902,249	14,466,776	70.70%	1,520	307	May	11,704,892	8,270,667	3,434,225	70.66%	580	191	May	61,073,917	43,172,916	17,901,001	70.69%	2,100	275
Jun	47,084,916	33,117,287	13,967,629	70.34%	1,701	274	Jun	11,319,408	8,005,482	3,313,926	70.72%	580	190	Jun	58,404,324	41,122,769	17,281,555	70.41%	2,281	253
Total	543,840,479	385,923,366	157,917,113	70.98%	1,439	\$ 300	Total	126,924,288	90,124,442	36,799,846	71.00%	530	\$ 190	Total	670,764,767	476,047,808	194,716,959	70.99%	1,969	\$ 271

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 1999

	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 1999							FY 1999							FY 1999						
Jul	\$ 35,464,944	\$ 25,392,558	\$ 10,072,386	71.60%	1,202	\$ 270	Jul	\$ 8,618,934	\$ 6,197,011	\$ 2,421,923	71.90%	426	\$ 183	Jul	\$ 44,083,878	\$ 31,589,569	\$ 12,494,309	71.66%	1,628	\$ 248
Aug	34,501,466	24,720,572	9,780,894	71.65%	1,202	262	Aug	8,754,258	6,307,014	2,447,244	72.05%	426	185	Aug	43,255,724	31,027,586	12,228,138	71.73%	1,628	242
Sep	32,526,786	23,236,492	9,290,294	71.44%	1,202	258	Sep	8,113,260	5,753,329	2,359,931	70.91%	426	185	Sep	40,640,046	28,989,821	11,650,225	71.33%	1,628	239
Oct	35,655,491	25,603,111	10,052,380	71.81%	1,202	270	Oct	8,458,645	6,109,422	2,349,223	72.23%	426	178	Oct	44,114,136	31,712,533	12,401,603	71.89%	1,628	246
Nov	34,813,750	24,941,199	9,872,551	71.64%	1,202	274	Nov	7,618,711	5,508,118	2,110,593	72.30%	426	165	Nov	42,432,461	30,449,317	11,983,144	71.76%	1,628	245
Dec	35,246,838	25,144,515	10,102,323	71.34%	1,202	271	Dec	7,179,158	5,174,204	2,004,954	72.07%	426	152	Dec	42,425,996	30,318,719	12,107,277	71.46%	1,628	240
Jan	35,960,874	25,861,816	10,099,058	71.92%	1,202	271	Jan	7,307,261	5,161,034	2,146,227	70.63%	426	163	Jan	43,268,135	31,022,850	12,245,285	71.70%	1,628	243
Feb	36,410,302	26,041,870	10,368,432	71.52%	1,202	308	Feb	7,399,041	5,177,999	2,221,042	69.98%	426	186	Feb	43,809,343	31,219,869	12,589,474	71.26%	1,628	276
Mar	40,410,572	29,199,070	11,211,502	72.26%	1,202	301	Mar	8,754,731	6,243,884	2,510,847	71.32%	426	190	Mar	49,165,303	35,442,954	13,722,349	72.09%	1,628	272
Apr	42,642,386	30,374,677	12,267,709	71.23%	1,202	340	Apr	9,757,018	7,048,787	2,708,231	72.24%	426	212	Apr	52,399,404	37,423,464	14,975,940	71.42%	1,628	307
May	42,866,272	30,556,842	12,309,430	71.28%	1,202	330	May	9,644,237	6,718,905	2,925,332	69.67%	426	222	May	52,510,509	37,275,747	15,234,762	70.99%	1,628	302
Jun	38,418,252	27,349,189	11,069,063	71.19%	1,202	307	Jun	8,950,967	6,311,063	2,639,904	70.51%	426	207	Jun	47,369,219	33,660,252	13,708,967	71.06%	1,628	281
Total	444,917,933	318,421,911	126,496,022	71.57%	1,202	\$ 288	Total	100,556,221	71,710,770	28,845,451	71.32%	426	\$ 186	Total	545,474,154	390,132,681	155,341,473	71.53%	1,628	\$ 261

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 1998

	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 1998							FY 1998							FY 1998						
Jul	\$ 29,776,320	\$ 21,793,673	\$ 7,982,647	73.19%	1,202	\$ 214	Jul	\$ 7,439,531	\$ 5,448,427	\$ 1,991,104	73.24%	426	\$ 151	Jul	\$ 37,215,851	\$ 27,242,100	\$ 9,973,751	73.20%	1,628	\$ 198
Aug	31,545,486	22,625,467	8,920,019	71.72%	1,202	239	Aug	7,646,208	5,519,832	2,126,376	72.19%	426	161	Aug	39,191,694	28,145,299	11,046,395	71.81%	1,628	219
Sep	28,486,201	20,270,014	8,216,187	71.16%	1,202	228	Sep	6,773,229	4,840,086	1,933,143	71.46%	426	151	Sep	35,259,430	25,110,100	10,149,330	71.22%	1,628	208
Oct	30,096,401	21,445,712	8,650,689	71.26%	1,202	232	Oct	7,245,490	5,235,028	2,010,462	72.25%	426	152	Oct	37,341,891	26,680,740	10,661,151	71.45%	1,628	211
Nov	29,365,540	20,757,261	8,608,279	70.69%	1,202	239	Nov	6,870,748	4,867,679	2,003,069	70.85%	426	157	Nov	36,236,288	25,624,940	10,611,348	70.72%	1,628	217
Dec	28,326,207	20,273,926	8,052,281	71.57%	1,202	216	Dec	6,179,440	4,488,192	1,691,248	72.63%	426	128	Dec	34,505,647	24,762,118	9,743,529	71.76%	1,628	193
Jan	31,264,842	22,236,402	9,028,440	71.12%	1,202	242	Jan	6,980,925	5,019,773	1,961,152	71.91%	426	149	Jan	38,245,767	27,256,175	10,989,592	71.27%	1,628	218
Feb	30,015,272	21,520,314	8,494,958	71.70%	1,202	252	Feb	7,057,732	5,014,895	2,042,837	71.06%	426	171	Feb	37,073,004	26,535,209	10,537,795	71.58%	1,628	231
Mar	33,195,465	23,658,520	9,536,945	71.27%	1,202	256	Mar	7,960,198	5,680,042	2,280,156	71.36%	426	173	Mar	41,155,663	29,338,562	11,817,101	71.29%	1,628	234
Apr	33,637,302	23,483,524	10,153,778	69.81%	1,202	282	Apr	8,160,464	5,690,712	2,469,752	69.74%	426	193	Apr	41,797,766	29,174,236	12,623,530	69.80%	1,628	258
May	35,776,945	25,653,018	10,123,927	71.70%	1,202	272	May	8,868,905	6,380,306	2,488,599	71.94%	426	188	May	44,645,850	32,033,324	12,612,526	71.75%	1,628	250
Jun	33,744,171	24,497,115	9,247,056	72.60%	1,202	256	Jun	7,655,653	5,504,059	2,151,594	71.90%	426	168	Jun	41,399,824	30,001,174	11,398,650	72.47%	1,628	233
Total	375,230,152	268,214,946	107,015,206	71.48%	1,202	\$ 244	Total	88,838,523	63,689,031	25,149,492	71.71%	426	\$ 162	Total	464,068,675	331,903,977	132,164,698	71.53%	1,628	\$ 222

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 1997

	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 1997							FY 1997							FY 1997						
Jul	\$ 26,904,740	\$ 19,585,301	\$ 7,319,439	72.79%	1,202	\$ 196	Jul	\$ 6,482,459	\$ 4,699,714	\$ 1,782,745	72.50%	426	\$ 135	Jul	\$ 33,387,199	\$ 24,285,015	\$ 9,102,184	72.74%	1,628	\$ 180
Aug	28,254,710	20,480,088	7,774,622	72.48%	1,202	209	Aug	6,855,285	4,940,110	1,915,175	72.06%	426	145	Aug	35,109,995	25,420,198	9,689,797	72.40%	1,628	192
Sep	27,175,458	19,560,517	7,614,941	71.98%	1,202	211	Sep	6,314,859	4,530,468	1,784,391	71.74%	426	140	Sep	33,490,317	24,090,985	9,399,332	71.93%	1,628	192
Oct	26,819,039	19,505,188	7,313,851	72.73%	1,202	196	Oct	5,912,273	4,268,899	1,643,374	72.20%	426	124	Oct	32,731,312	23,774,087	8,957,225	72.63%	1,628	177
Nov	27,099,821	19,670,620	7,429,201	72.59%	1,202	206	Nov	5,594,936	3,949,258	1,645,678	70.59%	426	129	Nov	32,694,757	23,619,878	9,074,879	72.24%	1,628	186
Dec	24,394,380	17,677,484	6,716,896	72.47%	1,202	180	Dec	5,090,628	3,733,562	1,357,066	73.34%	426	103	Dec	29,485,008	21,411,046	8,073,962	72.62%	1,628	160
Jan	26,937,669	19,832,147	7,105,522	73.62%	1,202	191	Jan	5,545,966	4,063,564	1,482,402	73.27%	426	112	Jan	32,483,635	23,895,711	8,587,924	73.56%	1,628	170
Feb	27,100,385	18,990,054	8,110,331	70.07%	1,202	241	Feb	5,597,925	4,053,508	1,544,417	72.41%	426	129	Feb	32,698,310	23,043,562	9,654,748	70.47%	1,628	212
Mar	29,337,152	21,105,271	8,231,881	71.94%	1,202	221	Mar	6,252,535	4,562,156	1,690,379	72.96%	426	128	Mar	35,589,687	25,667,427	9,922,260	72.12%	1,628	197
Apr	28,952,393	20,784,212	8,168,181	71.79%	1,202	227	Apr	6,192,349	4,488,774	1,703,575	72.49%	426	133	Apr	35,144,742	25,272,986	9,871,756	71.91%	1,628	202
May	31,526,143	22,913,223	8,612,920	72.68%	1,202	231	May	7,443,627	5,418,469	2,025,158	72.79%	426	153	May	38,969,770	28,331,692	10,638,078	72.70%	1,628	211
Jun	27,405,370	19,944,290	7,461,080	72.78%	1,202	207	Jun	6,918,428	5,003,680	1,914,748	72.32%	426	150	Jun	34,323,798	24,947,970	9,375,828	72.68%	1,628	192
Total	331,907,260	240,048,395	91,858,865	72.33%	1,202	\$ 209	Total	74,201,270	53,712,162	20,489,108	72.39%	426	\$ 132	Total	406,108,530	293,760,557	112,347,973	72.33%	1,628	\$ 189

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 1996

	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 1996							FY 1996							FY 1996						
Jul	\$ 17,390,721	\$ 12,322,214	\$ 5,068,507	70.86%	774	\$ 211	Jul	\$ 4,491,943	\$ 3,172,080	\$ 1,319,863	70.62%	426	\$ 100	Jul	\$ 21,882,664	\$ 15,494,294	\$ 6,388,370	70.81%	1,200	\$ 172
Aug	18,213,163	13,171,902	5,041,261	72.32%	774	210	Aug	4,366,275	3,195,072	1,171,203	73.18%	426	89	Aug	22,579,438	16,366,974	6,212,464	72.49%	1,200	167
Sep	19,459,042	14,114,480	5,344,562	72.53%	774	230	Sep	4,428,916	3,313,575	1,115,341	74.82%	426	87	Sep	23,887,958	17,428,055	6,459,903	72.96%	1,200	179
Oct	20,402,411	14,725,387	5,677,024	72.17%	774	237	Oct	4,277,025	3,148,901	1,128,124	73.62%	426	85	Oct	24,679,436	17,874,288	6,805,148	72.43%	1,200	183
Nov	20,244,736	14,751,830	5,492,906	72.87%	1,202	152	Nov	3,860,581	2,815,448	1,045,133	72.93%	426	82	Nov	24,105,317	17,567,278	6,538,039	72.88%	1,628	134
Dec	19,259,539	13,964,715	5,294,824	72.51%	1,202	142	Dec	3,709,492	2,750,321	959,171	74.14%	426	73	Dec	22,969,031	16,715,036	6,253,995	72.77%	1,628	124
Jan	18,810,953	13,542,753	5,268,200	71.99%	1,202	141	Jan	3,631,306	2,646,889	984,417	72.89%	426	75	Jan	22,442,259	16,189,642	6,252,617	72.14%	1,628	124
Feb	22,308,672	16,146,168	6,162,504	72.38%	1,202	177	Feb	4,331,030	3,128,446	1,202,584	72.23%	426	97	Feb	26,639,702	19,274,614	7,365,088	72.35%	1,628	162
Mar	25,012,313	18,126,977	6,885,336	72.47%	1,202	185	Mar	5,203,909	3,831,657	1,372,252	73.63%	426	104	Mar	30,216,222	21,958,634	8,257,588	72.67%	1,628	164
Apr	25,056,469	18,329,493	6,726,976	73.15%	1,202	187	Apr	5,033,474	3,612,483	1,420,991	71.77%	426	111	Apr	30,089,943	21,941,976	8,147,967	72.92%	1,628	167
May	27,080,627	19,750,967	7,329,660	72.93%	1,202	197	May	6,222,907	4,518,880	1,704,027	72.62%	426	129	May	33,303,534	24,269,847	9,033,687	72.87%	1,628	179
Jun	26,066,217	18,865,148	7,201,069	72.37%	1,202	200	Jun	6,020,715	4,308,615	1,712,100	71.56%	426	134	Jun	32,086,932	23,173,763	8,913,169	72.22%	1,628	182
Total	259,304,863	187,812,034	71,492,829	72.38%	1,059	\$ 184	Total	55,577,573	40,442,367	15,135,206	72.83%	426	\$ 97	Total	314,882,436	228,254,401	86,628,035	72.46%	1,485	\$ 160

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The Rhode Island Lottery
VLT Revenue Information by Facility
FY 1995

	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 1995							FY 1995							FY 1995						
Jul	\$ 10,245,376	\$ 7,130,728	\$ 3,114,648	69.60%	774	\$ 130	Jul	\$ 3,032,137	\$ 2,128,693	\$ 903,444	70.20%	426	\$ 68	Jul	\$ 13,277,513	\$ 9,259,421	\$ 4,018,092	69.74%	1,200	\$ 108
Aug	10,312,656	7,308,568	3,004,088	70.87%	774	125	Aug	2,851,173	2,050,579	800,594	71.92%	426	61	Aug	13,163,829	9,359,147	3,804,682	71.10%	1,200	102
Sep	10,807,142	7,582,599	3,224,543	70.16%	774	139	Sep	2,804,241	1,954,988	849,253	69.72%	426	66	Sep	13,611,383	9,537,587	4,073,796	70.07%	1,200	113
Oct	11,269,535	7,854,995	3,414,540	69.70%	774	142	Oct	2,781,458	1,974,108	807,350	70.97%	426	61	Oct	14,050,993	9,829,103	4,221,890	69.95%	1,200	113
Nov	11,028,345	7,744,845	3,283,500	70.23%	774	141	Nov	2,656,499	1,887,181	769,318	71.04%	426	60	Nov	13,684,844	9,632,026	4,052,818	70.38%	1,200	113
Dec	11,524,592	8,097,214	3,427,378	70.26%	774	143	Dec	2,406,426	1,730,012	676,414	71.89%	426	51	Dec	13,931,018	9,827,226	4,103,792	70.54%	1,200	110
Jan	12,464,354	8,797,944	3,666,410	70.58%	774	153	Jan	2,789,690	1,986,676	803,014	71.21%	426	61	Jan	15,254,044	10,784,620	4,469,424	70.70%	1,200	120
Feb	12,936,884	9,075,631	3,861,253	70.15%	774	178	Feb	2,819,735	2,011,077	808,658	71.32%	426	68	Feb	15,756,619	11,086,708	4,669,911	70.36%	1,200	139
Mar	16,204,665	11,272,317	4,932,348	69.56%	774	206	Mar	3,598,474	2,601,830	996,644	72.30%	426	75	Mar	19,803,139	13,874,147	5,928,992	70.06%	1,200	159
Apr	15,932,072	11,196,525	4,735,547	70.28%	774	204	Apr	3,903,503	2,768,045	1,135,458	70.91%	426	89	Apr	19,835,575	13,964,570	5,871,005	70.40%	1,200	163
May	16,354,714	11,398,984	4,955,730	69.70%	774	207	May	3,851,735	2,750,277	1,101,458	71.40%	426	83	May	20,206,449	14,149,261	6,057,188	70.02%	1,200	163
Jun	15,655,308	11,002,708	4,652,600	70.28%	774	200	Jun	3,787,590	2,684,588	1,103,002	70.88%	426	86	Jun	19,442,898	13,687,296	5,755,602	70.40%	1,200	160
Total	154,735,643	108,463,058	46,272,585	70.11%	774	\$ 164	Total	37,282,661	26,528,054	10,754,607	71.15%	426	\$ 69	Total	192,018,304	134,991,112	57,027,192	70.31%	1,200	\$ 130

* 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

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 1994

	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 1994							FY 1994							FY 1994						
Jul	\$ 2,981,998	\$ 1,584,523	\$ 1,397,475	53.14%	774	\$ 58	Jul	\$ 1,237,904	\$ 698,224	\$ 539,680	56.40%	426	\$ 41	Jul	\$ 4,219,902	\$ 2,282,747	\$ 1,937,155	54.09%	1,200	\$ 52
Aug	2,774,659	1,536,027	1,238,632	55.36%	774	52	Aug	1,100,252	601,412	498,840	54.66%	426	38	Aug	3,874,911	2,137,439	1,737,472	55.16%	1,200	47
Sep	2,734,614	1,496,881	1,237,733	54.74%	774	53	Sep	1,065,127	616,141	448,986	57.85%	426	35	Sep	3,799,741	2,113,022	1,686,719	55.61%	1,200	47
Oct	2,834,750	1,601,281	1,233,469	56.49%	774	51	Oct	1,011,938	604,016	407,922	59.69%	426	31	Oct	3,846,688	2,205,297	1,641,391	57.33%	1,200	44
Nov	2,742,738	1,616,973	1,125,765	58.95%	774	48	Nov	910,707	557,712	352,995	61.24%	426	28	Nov	3,653,445	2,174,685	1,478,760	59.52%	1,200	41
Dec	3,273,229	2,042,175	1,231,054	62.39%	774	51	Dec	1,035,165	676,169	358,996	65.32%	426	27	Dec	4,308,394	2,718,344	1,590,050	63.09%	1,200	43
Jan	4,629,950	2,962,911	1,667,039	63.99%	774	69	Jan	1,416,645	912,500	504,145	64.41%	426	38	Jan	6,046,595	3,875,411	2,171,184	64.09%	1,200	58
Feb	5,112,423	3,298,005	1,814,418	64.51%	774	84	Feb	1,445,778	959,815	485,963	66.39%	426	41	Feb	6,558,201	4,257,820	2,300,381	64.92%	1,200	68
Mar	6,700,890	4,355,950	2,344,940	65.01%	774	98	Mar	2,049,000	1,377,006	671,994	67.20%	426	51	Mar	8,749,890	5,732,956	3,016,934	65.52%	1,200	81
Apr	7,556,998	5,012,682	2,544,316	66.33%	774	110	Apr	2,323,758	1,577,257	746,501	67.88%	426	58	Apr	9,880,756	6,589,939	3,290,817	66.69%	1,200	91
May	8,110,708	5,564,418	2,546,290	68.61%	774	106	May	2,590,002	1,776,822	813,180	68.60%	426	62	May	10,700,710	7,341,240	3,359,470	68.61%	1,200	90
Jun	8,476,559	5,866,784	2,609,775	69.21%	774	112	Jun	2,578,835	1,823,415	755,420	70.71%	426	59	Jun	11,055,394	7,690,199	3,365,195	69.56%	1,200	93
Total	57,929,516	36,938,610	20,990,906	61.56%	774	\$ 74	Total	18,765,111	12,180,489	6,584,622	63.36%	426	\$ 42	Total	76,694,627	49,119,099	27,575,528	62.02%	1,200	\$ 63

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