

**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		
<b>FY 2001</b>							<b>FY 2001</b>							<b>FY 2001</b>						
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
<b>Total</b>	<b>611,945,196</b>	<b>429,881,822</b>	<b>182,063,374</b>	<b>70.26%</b>	<b>1,702</b>	<b>\$ 293</b>	<b>Total</b>	<b>159,074,067</b>	<b>112,059,148</b>	<b>47,014,919</b>	<b>70.49%</b>	<b>770</b>	<b>\$ 167</b>	<b>Total</b>	<b>771,019,263</b>	<b>541,940,970</b>	<b>229,078,293</b>	<b>70.30%</b>	<b>2,472</b>	<b>\$ 254</b>

\* 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