

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	FY 2005	Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day	FY 2005	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	78,582,302	31,810,675	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	76,043,185	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	71.38%	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