

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

* 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