

**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	FY 1999	Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day	FY 1999	Cash In	Cash Out	NTI	Cash Out / Cash In Ratio *	Avg Machines	NTI per VLT per Day	
<b>FY 1999</b>							<b>FY 1999</b>							<b>FY 1999</b>							
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	
<b>Total</b>	<b>444,917,933</b>	<b>318,421,911</b>	<b>126,496,022</b>	<b>71.57%</b>	<b>1,202</b>	<b>\$ 288</b>	<b>Total</b>	<b>100,556,221</b>	<b>71,710,770</b>	<b>28,845,451</b>	<b>71.32%</b>	<b>426</b>	<b>\$ 186</b>	<b>Total</b>	<b>545,474,154</b>	<b>390,132,681</b>	<b>155,341,473</b>	<b>71.53%</b>	<b>1,628</b>	<b>\$ 261</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