

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

* 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