

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 |
| FY 1999 | | | | | | | FY 1999 | | | | | | | FY 1999 | | | | | | |
| 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 |
| Total | 444,917,933 | 318,421,911 | 126,496,022 | 71.57% | 1,202 | \$ 288 | Total | 100,556,221 | 71,710,770 | 28,845,451 | 71.32% | 426 | \$ 186 | Total | 545,474,154 | 390,132,681 | 155,341,473 | 71.53% | 1,628 | \$ 261 |

* 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