

The Rhode Island Lottery
VLT Revenue Information by Facility
Unaudited and Unadjusted
FY 2018

	<u>Twin River</u>							<u>Newport Grand</u>							<u>Combined</u>						
	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 2018								FY 2018							FY 2018						
Jul	\$ 269,725,005	\$ 231,781,905	37,943,100	85.93%	4,222	290		Jul	\$ 26,903,686	\$ 22,664,916	4,238,770	84.24%	1,097	125	Jul	296,628,691	254,446,821	42,181,870	85.78%	5,319	256
Aug	252,596,474	216,495,143	36,101,331	85.71%	4,222	276		Aug	26,681,429	22,503,011	4,178,418	84.34%	1,097	123	Aug	279,277,903	238,998,154	40,279,749	85.58%	5,319	244
Sep	246,828,126	210,568,777	36,259,349	85.31%	4,214	287		Sep	26,367,255	22,395,737	3,971,518	84.94%	1,097	121	Sep	273,195,381	232,964,514	40,230,867	85.27%	5,311	253
Oct	-	-	-	-	-	-		Oct	-	-	-	-	-	-	Oct	-	-	-	-	-	-
Nov	-	-	-	-	-	-		Nov	-	-	-	-	-	-	Nov	-	-	-	-	-	-
Dec	-	-	-	-	-	-		Dec	-	-	-	-	-	-	Dec	-	-	-	-	-	-
Jan	-	-	-	-	-	-		Jan	-	-	-	-	-	-	Jan	-	-	-	-	-	-
Feb	-	-	-	-	-	-		Feb	-	-	-	-	-	-	Feb	-	-	-	-	-	-
Mar	-	-	-	-	-	-		Mar	-	-	-	-	-	-	Mar	-	-	-	-	-	-
Apr	-	-	-	-	-	-		Apr	-	-	-	-	-	-	Apr	-	-	-	-	-	-
May	-	-	-	-	-	-		May	-	-	-	-	-	-	May	-	-	-	-	-	-
Jun	-	-	-	-	-	-		Jun	-	-	-	-	-	-	Jun	-	-	-	-	-	-
Total	769,149,605	658,845,825	110,303,780	85.66%	4,219	284		Total	79,952,370	67,563,664	12,388,706	84.50%	1,097	123	Total	849,101,975	726,409,489	122,692,486	85.55%	5,316	251

*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