

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		\$ 26,903,686	\$ 22,664,916	4,238,770	84.24%	1,097	125		296,628,691	254,446,821	42,181,870	85.78%	5,319	256	
Aug	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	
Sep	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	
Oct	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	
Nov	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	
Dec	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	
Jan	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	
Feb	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	
Mar	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	
Apr	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	
May	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	
Jun	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	
Total	269,725,005	231,781,905	37,943,100	85.93%	4,222	290		26,903,686	22,664,916	4,238,770	84.24%	1,097	125		296,628,691	254,446,821	42,181,870	85.78%	5,319	256	

*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