

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 1995

	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 1995								FY 1995							FY 1995						
Jul	\$ 10,245,376	\$ 7,130,728	\$ 3,114,648	69.60%	774	\$ 130		Jul	\$ 3,032,137	\$ 2,128,693	\$ 903,444	70.20%	426	\$ 68	Jul	\$ 13,277,513	\$ 9,259,421	\$ 4,018,092	69.74%	1,200	\$ 108
Aug	10,312,656	7,308,568	3,004,088	70.87%	774	125		Aug	2,851,173	2,050,579	800,594	71.92%	426	61	Aug	13,163,829	9,359,147	3,804,682	71.10%	1,200	102
Sep	10,807,142	7,582,599	3,224,543	70.16%	774	139		Sep	2,804,241	1,954,988	849,253	69.72%	426	66	Sep	13,611,383	9,537,587	4,073,796	70.07%	1,200	113
Oct	11,269,535	7,854,995	3,414,540	69.70%	774	142		Oct	2,781,458	1,974,108	807,350	70.97%	426	61	Oct	14,050,993	9,829,103	4,221,890	69.95%	1,200	113
Nov	11,028,345	7,744,845	3,283,500	70.23%	774	141		Nov	2,656,499	1,887,181	769,318	71.04%	426	60	Nov	13,684,844	9,632,026	4,052,818	70.38%	1,200	113
Dec	11,524,592	8,097,214	3,427,378	70.26%	774	143		Dec	2,406,426	1,730,012	676,414	71.89%	426	51	Dec	13,931,018	9,827,226	4,103,792	70.54%	1,200	110
Jan	12,464,354	8,797,944	3,666,410	70.58%	774	153		Jan	2,789,690	1,986,676	803,014	71.21%	426	61	Jan	15,254,044	10,784,620	4,469,424	70.70%	1,200	120
Feb	12,936,884	9,075,631	3,861,253	70.15%	774	178		Feb	2,819,735	2,011,077	808,658	71.32%	426	68	Feb	15,756,619	11,086,708	4,669,911	70.36%	1,200	139
Mar	16,204,665	11,272,317	4,932,348	69.56%	774	206		Mar	3,598,474	2,601,830	996,644	72.30%	426	75	Mar	19,803,139	13,874,147	5,928,992	70.06%	1,200	159
Apr	15,932,072	11,196,525	4,735,547	70.28%	774	204		Apr	3,903,503	2,768,045	1,135,458	70.91%	426	89	Apr	19,835,575	13,964,570	5,871,005	70.40%	1,200	163
May	16,354,714	11,398,984	4,955,730	69.70%	774	207		May	3,851,735	2,750,277	1,101,458	71.40%	426	83	May	20,206,449	14,149,261	6,057,188	70.02%	1,200	163
Jun	15,655,308	11,002,708	4,652,600	70.28%	774	200		Jun	3,787,590	2,684,588	1,103,002	70.88%	426	86	Jun	19,442,898	13,687,296	5,755,602	70.40%	1,200	160
Total	154,735,643	108,463,058	46,272,585	70.11%	774	\$ 164		Total	37,282,661	26,528,054	10,754,607	71.15%	426	\$ 69	Total	192,018,304	134,991,112	57,027,192	70.31%	1,200	\$ 130

* 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