

The Rhode Island Lottery
VLT Revenue Information by Facility
FY 1994

	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 1994								FY 1994							FY 1994						
Jul	\$ 2,981,998	\$ 1,584,523	\$ 1,397,475	53.14%	774	\$ 58		Jul	\$ 1,237,904	\$ 698,224	\$ 539,680	56.40%	426	\$ 41	Jul	\$ 4,219,902	\$ 2,282,747	\$ 1,937,155	54.09%	1,200	\$ 52
Aug	2,774,659	1,536,027	1,238,632	55.36%	774	52		Aug	1,100,252	601,412	498,840	54.66%	426	38	Aug	3,874,911	2,137,439	1,737,472	55.16%	1,200	47
Sep	2,734,614	1,496,881	1,237,733	54.74%	774	53		Sep	1,065,127	616,141	448,986	57.85%	426	35	Sep	3,799,741	2,113,022	1,686,719	55.61%	1,200	47
Oct	2,834,750	1,601,281	1,233,469	56.49%	774	51		Oct	1,011,938	604,016	407,922	59.69%	426	31	Oct	3,846,688	2,205,297	1,641,391	57.33%	1,200	44
Nov	2,742,738	1,616,973	1,125,765	58.95%	774	48		Nov	910,707	557,712	352,995	61.24%	426	28	Nov	3,653,445	2,174,685	1,478,760	59.52%	1,200	41
Dec	3,273,229	2,042,175	1,231,054	62.39%	774	51		Dec	1,035,165	676,169	358,996	65.32%	426	27	Dec	4,308,394	2,718,344	1,590,050	63.09%	1,200	43
Jan	4,629,950	2,962,911	1,667,039	63.99%	774	69		Jan	1,416,645	912,500	504,145	64.41%	426	38	Jan	6,046,595	3,875,411	2,171,184	64.09%	1,200	58
Feb	5,112,423	3,298,005	1,814,418	64.51%	774	84		Feb	1,445,778	959,815	485,963	66.39%	426	41	Feb	6,558,201	4,257,820	2,300,381	64.92%	1,200	68
Mar	6,700,890	4,355,950	2,344,940	65.01%	774	98		Mar	2,049,000	1,377,006	671,994	67.20%	426	51	Mar	8,749,890	5,732,956	3,016,934	65.52%	1,200	81
Apr	7,556,998	5,012,682	2,544,316	66.33%	774	110		Apr	2,323,758	1,577,257	746,501	67.88%	426	58	Apr	9,880,756	6,589,939	3,290,817	66.69%	1,200	91
May	8,110,708	5,564,418	2,546,290	68.61%	774	106		May	2,590,002	1,776,822	813,180	68.60%	426	62	May	10,700,710	7,341,240	3,359,470	68.61%	1,200	90
Jun	8,476,559	5,866,784	2,609,775	69.21%	774	112		Jun	2,578,835	1,823,415	755,420	70.71%	426	59	Jun	11,055,394	7,690,199	3,365,195	69.56%	1,200	93
Total	57,929,516	36,938,610	20,990,906	61.56%	774	\$ 74		Total	18,765,111	12,180,489	6,584,622	63.36%	426	\$ 42	Total	76,694,627	49,119,099	27,575,528	62.02%	1,200	\$ 63

* 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