

The Rhode Island Lottery
VLT Revenue Information by Facility
Unaudited and Unadjusted
FY 2024

Bally's Twin River Casino							Bally's Tiverton Casino							Combined						
FY 2024	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per	FY 2024	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per	FY 2024	Cash In	Cash Out	NTI	Cash Out /	Avg	NTI per
				Cash In		Ratio *					Machines		Day					Cash In		Ratio *
Jul 23	\$ 296,764,539	\$ 262,130,285	34,634,254	88.33%	3,898	\$ 287	Jul 23	\$ 78,560,833	\$ 67,626,537	10,934,296	86.08%	999	\$ 353	Jul 23	\$ 375,325,372	\$ 329,756,822	45,568,550	87.86%	4,897	\$ 300
Aug 23	278,427,540	244,305,312	34,122,228	87.74%	3,900	\$ 282	Aug 23	78,632,389	68,104,138	10,528,251	86.61%	1,000	\$ 340	Aug 23	357,059,929	312,409,450	44,650,479	87.49%	4,900	\$ 294
Sep 23	269,854,293	237,411,754	32,442,539	87.98%	3,900	\$ 277	Sep 23	77,251,133	66,541,631	10,709,502	86.14%	1,000	\$ 357	Sep 23	347,105,426	303,953,385	43,152,041	87.57%	4,900	\$ 294
Oct 23	266,922,501	234,620,531	32,301,970	87.90%	3,900	\$ 267	Oct 23	73,515,653	63,587,068	9,928,585	86.49%	1,000	\$ 320	Oct 23	340,438,154	298,207,599	42,230,555	87.60%	4,900	\$ 278
Nov 23	258,157,758	226,841,483	31,316,275	87.87%	3,900	\$ 268	Nov 23	70,560,369	61,120,419	9,439,950	86.62%	1,000	\$ 315	Nov 23	328,718,127	287,961,902	40,756,225	87.60%	4,900	\$ 277
Dec 23	277,230,505	242,690,181	34,540,324	87.54%	3,900	\$ 286	Dec 23	76,296,890	65,614,678	10,682,212	86.00%	1,000	\$ 345	Dec 23	353,527,395	308,304,859	45,222,536	87.21%	4,900	\$ 298
Jan 24	247,272,442	217,795,939	29,476,503	88.08%	3,900	\$ 244	Jan 24	71,689,360	61,810,321	9,879,039	86.22%	1,000	\$ 319	Jan 24	318,961,802	279,606,260	39,355,542	87.66%	4,900	\$ 259
Feb 24	268,996,267	236,350,823	32,645,444	87.86%	3,900	\$ 289	Feb 24	74,148,836	63,860,673	10,288,163	86.12%	1,000	\$ 355	Feb 24	343,145,103	300,211,496	42,933,607	87.49%	4,900	\$ 302
Mar 24	299,448,046	262,406,141	37,041,905	87.63%	3,900	\$ 306	Mar 24	82,047,163	70,352,057	11,695,106	85.75%	1,000	\$ 377	Mar 24	381,495,209	332,758,198	48,737,011	87.22%	4,900	\$ 321
Apr 24	279,918,168	247,388,619	32,529,549	88.38%	3,900	\$ 278	Apr 24	80,252,345	69,391,767	10,860,578	86.47%	1,000	\$ 362	Apr 24	360,170,513	316,780,386	43,390,127	87.95%	4,900	\$ 295
May 24	294,617,936	261,154,078	33,463,858	88.64%	3,900	\$ 277	May 24	83,477,519	72,716,579	10,760,940	87.11%	1,000	\$ 347	May 24	378,095,455	333,870,657	44,224,798	88.30%	4,900	\$ 291
Jun 24	277,321,560	245,127,530	32,194,030	88.39%	3,898	\$ 275	Jun 24	75,941,651	65,835,789	10,105,862	86.69%	999	\$ 337	Jun 24	353,263,211	310,963,319	42,299,892	88.03%	4,897	\$ 288
Total	3,314,931,555	2,918,222,676	396,708,879	88.03%	3,900	\$ 278	Total	922,374,141	796,561,657	125,812,484	86.36%	1,000	\$ 344	Total	4,237,305,696	3,714,784,333	522,521,363	87.67%	4,900	\$ 291

*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