

The Rhode Island Lottery
VLT Revenue Information by Facility
Unaudited and Unadjusted
FY 2020

<u>Twin River</u>							<u>Tiverton Casino</u>						<u>Combined</u>							
			Cash Out /	Avg	NTI per					Cash Out /	Avg	NTI per					Cash Out /	Avg	NTI per	
Cash In	Cash Out	NTI	Cash In Ratio *	Machines	VLT per Day		Cash In	Cash Out	NTI	Cash In Ratio *	Machines	VLT per Day		Cash In	Cash Out	NTI	Cash In Ratio *	Machines	VLT per Day	
FY 2020							FY 2020							FY 2020						
Jul 19	\$ 245,083,514	\$ 212,914,343	32,169,171	86.87%	4,108	253	Jul 19	\$ 63,148,949	\$ 54,748,535	8,400,414	86.70%	1,000	271	Jul 19	\$ 308,232,463	\$ 267,662,878	40,569,585	86.84%	5,108	256
Aug 19	254,562,772	221,852,551	32,710,221	87.15%	4,105	257	Aug 19	66,217,559	57,099,855	9,117,704	86.23%	999	294	Aug 19	320,780,331	278,952,406	41,827,925	86.96%	5,104	264
Sep 19	239,945,427	209,655,283	30,290,144	87.38%	4,099	246	Sep 19	61,832,088	53,378,816	8,453,272	86.33%	1,000	282	Sep 19	301,777,515	263,034,099	38,743,416	87.16%	5,099	253
Oct 19	238,207,836	207,459,795	30,748,041	87.09%	4,105	242	Oct 19	61,325,948	52,871,596	8,454,352	86.21%	1,000	273	Oct 19	299,533,784	260,331,391	39,202,393	86.91%	5,105	248
Nov 19	243,242,206	211,209,653	32,032,553	86.83%	4,101	260	Nov 19	59,145,774	50,548,700	8,597,074	85.46%	999	287	Nov 19	302,387,980	261,758,353	40,629,627	86.56%	5,100	266
Dec 19	238,413,172	207,885,879	30,527,293	87.20%	4,103	240	Dec 19	61,454,969	52,934,847	8,520,122	86.14%	997	276	Dec 19	299,868,141	260,820,726	39,047,415	86.98%	5,100	247
Jan 20	252,899,263	220,744,356	32,154,907	87.29%	4,100	253	Jan 20	65,760,930	56,817,257	8,943,673	86.40%	999	289	Jan 20	318,660,193	277,561,613	41,098,580	87.10%	5,099	260
Feb 20	258,077,625	223,818,651	34,258,974	86.73%	4,098	288	Feb 20	68,737,272	59,213,906	9,523,366	86.15%	998	329	Feb 20	326,814,897	283,032,557	43,782,340	86.60%	5,096	296
Mar 20	95,393,520	83,101,977	12,291,543	87.11%	4,101	231	Mar 20	27,629,220	23,656,682	3,972,538	85.62%	1,000	306	Mar 20	123,022,740	106,758,659	16,264,081	86.78%	5,101	245
Apr 20	-	-	-	-	-	-	Apr 20	-	-	-	-	-	-	Apr 20	-	-	-	-	-	-
May 20	-	-	-	-	-	-	May 20	-	-	-	-	-	-	May 20	-	-	-	-	-	-
Jun 20	63,476,976	54,430,471	9,046,505	85.75%	1,578	249	Jun 20	17,190,060	14,568,133	2,621,927	84.75%	379	301	Jun 20	80,667,036	68,998,604	11,668,432	85.54%	1,957	259
Total	2,129,302,311	1,853,072,959	276,229,352	87.03%	2,454	402	Total	552,442,769	475,838,327	76,604,442	86.13%	597	458	Total	2,681,745,080	2,328,911,286	352,833,794	86.84%	3,052	413

*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

Due to COVID-19, the facilities closed at 12:00 a.m. on March 14, 2020, and reopened on June 8, 2020 at 10:00 a.m. with limited capacity per State guidelines.