

The Rhode Island Lottery
VLT Revenue Information by Facility
Unaudited and Unadjusted
FY 2021

Twin River							Tiverton Casino						Combined							
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 2021						FY 2021							FY 2021							
Jul 20	\$ 155,465,404	\$ 133,204,750	22,260,654	85.68%	1,819	395	Jul 20	\$ 45,215,100	\$ 38,300,237	6,914,863	84.71%	495	451	Jul 20	\$ 200,680,504	\$ 171,504,987	29,175,517	85.46%	2,314	407
Aug 20	140,722,174	122,209,620	18,512,554	86.84%	2,265	264	Aug 20	44,078,289	38,076,037	6,002,252	86.38%	519	373	Aug 20	184,800,463	160,285,657	24,514,806	86.73%	2,784	284
Sep 20	157,409,129	137,469,263	19,939,866	87.33%	2,296	289	Sep 20	48,021,599	41,551,318	6,470,281	86.53%	532	405	Sep 20	205,430,728	179,020,581	26,410,147	87.14%	2,828	311
Oct 20	175,289,017	154,533,708	20,755,309	88.16%	2,294	292	Oct 20	50,022,448	43,338,517	6,683,931	86.64%	532	405	Oct 20	225,311,465	197,872,225	27,439,240	87.82%	2,826	313
Nov 20	130,197,830	114,962,468	15,235,362	88.30%	2,294	229	Nov 20	38,885,400	33,853,289	5,032,111	87.06%	532	326	Nov 20	169,083,230	148,815,757	20,267,473	88.01%	2,826	247
Dec 20	45,307,166	39,429,704	5,877,462	87.03%	2,294	233	Dec 20	14,469,986	12,380,102	2,089,884	85.56%	532	357	Dec 20	59,777,152	51,809,806	7,967,346	86.67%	2,826	256
Jan 21	174,961,475	155,011,677	19,949,798	88.60%	2,294	281	Jan 21	50,906,433	43,989,398	6,917,035	86.41%	532	419	Jan 21	225,867,908	199,001,075	26,866,833	88.11%	2,826	307
Feb 21	172,747,489	151,494,905	21,252,584	87.70%	2,291	331	Feb 21	47,928,103	41,146,809	6,781,294	85.85%	532	455	Feb 21	220,675,592	192,641,714	28,033,878	87.30%	2,823	355
Mar 21	233,035,328	203,836,351	29,198,977	87.47%	2,291	411	Mar 21	66,809,382	57,685,890	9,123,492	86.34%	532	553	Mar 21	299,844,710	261,522,241	38,322,469	87.22%	2,823	438
Apr 21	240,353,765	210,297,205	30,056,560	87.49%	2,292	437	Apr 21	69,638,906	60,624,973	9,013,933	87.06%	532	565	Apr 21	309,992,671	270,922,178	39,070,493	87.40%	2,824	461
May 21	262,715,305	231,711,485	31,003,820	88.20%	2,979	336	May 21	73,575,110	64,286,077	9,289,033	87.37%	713	420	May 21	336,290,415	295,997,562	40,292,853	88.02%	3,692	352
Jun 21	257,031,513	229,056,447	27,975,066	89.12%	4,067	229	Jun 21	72,016,360	63,286,132	8,730,228	87.88%	1,000	291	Jun 21	329,047,873	292,342,579	36,705,294	88.84%	5,067	241
Total	2,145,235,595	1,883,217,583	262,018,012	87.79%	2,456	310	Total	621,567,116	538,518,779	83,048,337	86.64%	582	415	Total	2,766,802,711	2,421,736,362	345,066,349	87.53%	3,038	330

*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 two State licensed casinos closed on November 29, 2020 and reopened on December 21, 2020, with limited capacity and limited hours, per State guidelines. Effective May 20, 2021, per State guidelines, the two licensed casinos have returned to Pre-COVID-19 operations.