

The Rhode Island Lottery
VLT Revenue Information by Facility
Unaudited and Unadjusted
FY 2022

Bally's Twin River Casino							Bally's 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 2022							FY 2022						FY 2022							
Jul 21	\$ 286,281,748	\$ 252,440,075	33,841,673	88.18%	4,067	268	Jul 21	\$ 82,203,831	\$ 72,040,466	10,163,365	87.64%	1,000	328	Jul 21	\$ 368,485,579	\$ 324,480,541	44,005,038	88.06%	5,067	280
Aug 21	258,542,163	228,732,064	29,810,099	88.47%	4,067	236	Aug 21	75,957,450	66,044,801	9,912,649	86.95%	1,000	320	Aug 21	334,499,613	294,776,865	39,722,748	88.12%	5,067	253
Sep 21	252,377,632	222,596,939	29,780,693	88.20%	4,055	245	Sep 21	71,120,390	61,885,975	9,234,415	87.02%	1,000	308	Sep 21	323,498,022	284,482,914	39,015,108	87.94%	5,055	257
Oct 21	267,674,700	237,631,170	30,043,530	88.78%	3,842	252	Oct 21	72,528,644	63,017,471	9,511,173	86.89%	1,000	307	Oct 21	340,203,344	300,648,641	39,554,703	88.37%	4,842	264
Nov 21	241,901,427	214,373,582	27,527,845	88.62%	3,801	241	Nov 21	64,933,328	56,585,458	8,347,870	87.14%	999	279	Nov 21	306,834,755	270,959,040	35,875,715	88.31%	4,800	249
Dec 21	238,095,519	210,289,654	27,805,865	88.32%	3,801	236	Dec 21	65,774,799	57,216,456	8,558,343	86.99%	1,000	276	Dec 21	303,870,318	267,506,110	36,364,208	88.03%	4,801	244
Jan 22	216,274,495	192,250,442	24,024,053	88.89%	3,796	211	Jan 22	56,259,267	49,151,619	7,107,648	87.37%	998	237	Jan 22	272,533,762	241,402,061	31,131,701	88.58%	4,794	216
Feb 22	251,691,973	223,979,227	27,712,746	88.99%	3,794	261	Feb 22	65,766,611	57,418,321	8,348,290	87.31%	1,000	298	Feb 22	317,458,584	281,397,548	36,061,036	88.64%	4,794	269
Mar 22	309,539,219	273,361,293	36,177,926	88.31%	3,798	307	Mar 22	78,867,882	68,330,323	10,537,559	86.64%	999	340	Mar 22	388,407,101	341,691,616	46,715,485	87.97%	4,797	314
Apr 22	307,443,829	271,183,057	36,260,772	88.21%	3,800	318	Apr 22	78,729,291	68,427,141	10,302,150	86.91%	1,000	343	Apr 22	386,173,120	339,610,198	46,562,922	87.94%	4,800	323
May 22	294,564,605	260,473,663	34,090,942	88.43%	3,802	289	May 22	73,206,783	63,390,303	9,816,480	86.59%	1,000	317	May 22	367,771,388	323,863,966	43,907,422	88.06%	4,802	295
Jun 22	271,398,083	238,688,641	32,709,442	87.95%	3,802	287	Jun 22	71,855,079	62,329,774	9,525,305	86.74%	1,000	318	Jun 22	343,253,162	301,018,415	42,234,747	87.70%	4,802	293
Total	3,195,785,393	2,825,999,807	369,785,586	88.43%	3,869	263	Total	857,203,355	745,838,108	111,365,247	87.01%	1,000	306	Total	4,052,988,748	3,571,837,915	481,150,833	88.13%	4,869	271

Due to closure of the two casinos in January 2022 because of a blizzard, the year-to-date NTI per VLT per Day is calculated on 364 days rather than 365 days.

*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