

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

| 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 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 | | | - | | | | Sep 21 | | | - | | | | Sep 21 | - | - | - | | | - |
| Oct 21 | | | - | | | | Oct 21 | | | - | | | | Oct 21 | - | - | - | | | - |
| Nov 21 | | | - | | | | Nov 21 | | | - | | | | Nov 21 | - | - | - | | | - |
| Dec 21 | | | - | | | | Dec 21 | | | - | | | | Dec 21 | - | - | - | | | - |
| Jan 22 | | | - | | | | Jan 22 | | | - | | | | Jan 22 | - | - | - | | | - |
| Feb 22 | | | - | | | | Feb 22 | | | - | | | | Feb 22 | - | - | - | | | - |
| Mar 22 | | | - | | | | Mar 22 | | | - | | | | Mar 22 | - | - | - | | | - |
| Apr 22 | | | - | | | | Apr 22 | | | - | | | | Apr 22 | - | - | - | | | - |
| May 22 | | | - | | | | May 22 | | | - | | | | May 22 | - | - | - | | | - |
| Jun 22 | | | - | | | | Jun 22 | | | - | | | | Jun 22 | - | - | - | | | - |
| Total | 544,823,911 | 481,172,139 | 63,651,772 | 88.32% | 4,067 | 252 | Total | 158,161,281 | 138,085,267 | 20,076,014 | 87.31% | 1,000 | 324 | Total | 702,985,192 | 619,257,406 | 83,727,786 | 88.09% | 5,067 | 267 |

*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

Effective May 20, 2021, per State guidelines, the two licensed casinos have returned to Pre-COVID-19 operations.