

The Rhode Island Lottery
VLT Revenue Information by Facility
Unaudited and Unadjusted
FY 2027

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 2027								FY 2027									FY 2027							
Jul 26	\$ 300,278,396	\$ 266,331,494	33,946,902	88.69%	3,898	\$ 281		Jul 26	\$ 87,403,998	\$ 75,953,691	11,450,307	86.90%	1,000	\$ 369			Jul 26	\$ 387,682,394	\$ 342,285,185	45,397,209	88.29%	4,898	\$ 299	
Aug 26	299,673,052	266,131,321	33,541,731	88.81%	3,897	\$ 278		Aug 26	86,662,277	75,983,275	10,679,002	87.68%	999	\$ 345			Aug 26	386,335,329	342,114,596	44,220,733	88.55%	4,896	\$ 291	
Sep 26			-					Sep 26			-						Sep 26	-	-	-			-	
Oct 26			-					Oct 26			-						Oct 26	-	-	-			-	
Nov 26			-					Nov 26			-						Nov 26	-	-	-			-	
Dec 26			-					Dec 26			-						Dec 26	-	-	-			-	
Jan 27			-					Jan 27			-						Jan 27	-	-	-			-	
Feb 27			-					Feb 27			-						Feb 27	-	-	-			-	
Mar 27			-					Mar 27			-						Mar 27	-	-	-			-	
Apr 27			-					Apr 27			-						Apr 27	-	-	-			-	
May 27			-					May 27			-						May 27	-	-	-			-	
Jun 27			-					Jun 27			-						Jun 27	-	-	-			-	
Total	599,951,448	532,462,815	67,488,633	88.75%	3,898	\$ 280		Total	174,066,275	151,936,966	22,129,309	87.29%	1,000	\$ 357			Total	774,017,723	684,399,781	89,617,942	88.42%	4,898	\$ 295	

*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