

**The Rhode Island Lottery**  
**VLT Revenue Information by Facility**  
**Unaudited and Unadjusted**  
**FY 2025**

<b>Bally's Twin River Casino</b>							<b>Bally's Tiverton Casino</b>						<b>Combined</b>										
		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
<b>FY 2025</b>							<b>FY 2025</b>						<b>FY 2025</b>										
Jul 24	\$	280,268,033	\$ 248,630,629	31,637,404	88.71%	3,900	\$ 262	Jul 24	\$	80,529,980	\$ 69,694,483	10,835,497	86.54%	1,000	\$ 350	Jul 24	\$	360,798,013	\$ 318,325,112	42,472,901	88.23%	4,900	\$ 280
Aug 24		288,082,583	255,342,553	32,740,030	88.64%	3,898	\$ 271	Aug 24		81,437,092	70,442,595	10,994,497	86.50%	999	\$ 355	Aug 24		369,519,675	325,785,148	43,734,527	88.16%	4,897	\$ 288
Sep 24		267,791,032	237,933,826	29,857,206	88.85%	3,898	\$ 255	Sep 24		77,377,331	67,302,816	10,074,515	86.98%	999	\$ 336	Sep 24		345,168,363	305,236,642	39,931,721	88.43%	4,897	\$ 272
Oct 24		271,261,319	239,736,939	31,524,380	88.38%	3,898	\$ 261	Oct 24		76,856,469	67,003,673	9,852,796	87.18%	999	\$ 318	Oct 24		348,117,788	306,740,612	41,377,176	88.11%	4,897	\$ 273
Nov 24		272,284,274	238,755,886	33,528,388	87.69%	3,899	\$ 287	Nov 24		78,199,439	67,733,243	10,466,196	86.62%	999	\$ 349	Nov 24		350,483,713	306,489,129	43,994,584	87.45%	4,898	\$ 299
Dec 24		269,701,383	235,822,885	33,878,498	87.44%	3,900	\$ 280	Dec 24		77,761,673	67,122,587	10,639,086	86.32%	1,000	\$ 343	Dec 24		347,463,056	302,945,472	44,517,584	87.19%	4,900	\$ 293
<b>Total</b>		<b>1,649,388,624</b>	<b>1,456,222,718</b>	<b>193,165,906</b>	<b>88.29%</b>	<b>3,899</b>	<b>\$ 269</b>	<b>Total</b>		<b>472,161,984</b>	<b>409,299,397</b>	<b>62,862,587</b>	<b>86.69%</b>	<b>999</b>	<b>\$ 342</b>	<b>Total</b>		<b>2,121,550,608</b>	<b>1,865,522,115</b>	<b>256,028,493</b>	<b>87.93%</b>	<b>4,898</b>	<b>\$ 284</b>

\*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