



RHODE ISLAND LOTTERY

FISCAL YEAR 2023 SALES REVIEW
FOR THE NINE MONTHS ENDED MARCH 31, 2023



Rhode Island Lottery
Fiscal Year 2023 Sales Review
For the Nine Months Ended
March 31, 2023

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Rhode Island Lottery
Financial Update
Game Summary and Highlights
For the Nine Months Ended March 31, 2023

Instant Games:

Instant Ticket sales for the period of July 1st through March 31st for fiscal year 2023 have decreased by 5.5% compared to the same period in fiscal year 2022. Weekly sales averaged \$2,390,976 and total sales for this period equaled \$93,589,629. Many instant ticket games offer second chance drawings and bonus prizes.

Keno:

For the nine months ended March 31, 2023, Keno sales averaged \$1,679,234 per week. Total sales for this period were \$65,729,999 a decrease of 1.6% over the same period for fiscal year 2022. Keno Plus, a multiplier feature for Keno winnings, represents 32.4% of total Keno sales for this period. New games are drawn every 4 minutes Monday through Saturday 5:00 a.m. to 12:44 a.m. and Sunday 7:00 a.m. to 12:44 a.m. Keno is available at all Lottery Retailers and most Keno Retailers are equipped with a monitor that displays a new game every 4 minutes. Players can also watch games with Keno On the Go or check tickets using the Lottery mobile app. For an additional chance to win, Keno Overtime offers players an extra chance of winning higher prizes up to \$500,000. At the end of each Keno draw, the remaining 60 numbers will start to disappear from the screen until just 10 numbers remain. Keno Overtime represents 5.3% of total Keno sales for this period.

Daily Numbers Game:

Sales for the Numbers Game for this period of fiscal year 2023 averaged \$422,307 per week. Total sales for the period were \$16,530,287 a decrease of 2.8% over fiscal year 2022. Players can wager on 2, 3, or 4 digits. Wagers on 3 and 4 digits can be played in exact or any order. Players can select their own numbers or utilize the computer “quick pick.” The Daily Numbers drawing is held twice a day, a midday draw and an evening draw. Midday drawings take place daily at 1:30 p.m. and are not televised but can be viewed on the Rhode Island Lottery website. Televised evening drawings are shown nightly at 7:29 p.m. When playing the Daily Numbers game, players have the opportunity to participate in the Instant Match game which gives the player an immediate chance to win up to \$500, with no dependence on the player’s outcome on the Daily Numbers drawing. Instant Match sales equal 1.5% of Daily Number draw sales for the period of July 1st through March 31st.

Bingo:

Bingo, a monitor game offering, is played on a traditional Bingo style board, where players must make 1 of 8 patterns to win a prize. Drawings are held every eight minutes, and players can watch the drawings on a monitor if available at the retailer location or online. Sales for Bingo for the nine months ended March 31st averaged \$31,302 per week and totaled \$1,225,262 an increase of 13.0% over the same period for fiscal year 2022.

PowerBall®:

PowerBall® is a Multi-State Lottery Association game offered in forty-five states (including Rhode Island), plus the District of Columbia, Puerto Rico, and U.S. Virgin Islands. For \$2, players select “5 out of 69” numbers and a PowerBall® “1 out of 26.” Players can select their own numbers or utilize a computer “quick pick.” On August 23, 2021, the PowerBall® game added a Monday night draw as addition to the two (2) drawings per week. Televised drawings are shown on Monday, Wednesday and Saturday at 10:59 p.m. For an additional \$1, players can choose the PowerPlay® option to increase their non-jackpot prizes. PowerBall® sales through March 31, 2023 averaged \$630,342 per week. Total sales for this period were \$24,673,383, an increase of 21.7% compared to sales for fiscal year 2022. In April 2020, due to the global COVID-19 pandemic, guaranteed starting jackpots and minimum jackpot increases were eliminated. Following the April 8, 2020 drawing, jackpots (annuities) will be based on game sales with no minimum fixed amount.

Mega Millions®:

MUSL participates as a member (or party) lottery of the Mega Millions® Product Group (a group of lotteries participating under an agreement between the Mega Millions® lotteries and MUSL to offer the Mega Millions® game within their State jurisdictions). Mega Millions® is offered in forty-five states, plus the District of Columbia, and the U.S. Virgin Islands. The Rhode Island Lottery participates as a member of MUSL, in the sale of tickets, payment of prizes, and associated activities related to the Mega Millions® lottery game. Players select “5 out of 70” numbers and a Mega Ball “1 out of 25.” Players can select their own numbers or utilize a computer “quick pick.” Drawings are held on Tuesday and Friday at 11:00 p.m. Megaplier®, which is a multiplier option for Mega Millions® winnings, allows players who choose this option on their Mega Millions® ticket to have the chance to increase their winnings by up to 5 times. The multiplier does not apply to a jackpot win. Mega Millions® sales for the period of July 1st through March 31st averaged \$458,797 per week. Total sales for this period were \$17,958,623. Sales for this period increased 111.0% compared to the same period for fiscal year 2022. In April 2020, due to the global COVID-19 pandemic, guaranteed starting jackpots and minimum jackpot increases were eliminated. Following the April 3, 2020 drawing, jackpots (annuities) will be based on game sales with no minimum fixed amount.

Lucky for Life®:

Lucky for Life® is offered in twenty-three lotteries through the lottery’s participation in the Multi-State Lottery Association. Players select “5 out of 48” numbers and a Lucky ball “1 out of 18” and have a chance to win \$1,000 a day for life as well as a second chance prize to win \$25,000 a year for life. On July 19, 2021, Lucky for Life® changed from two (2) drawings per week to a daily drawing. Sales for the period of July 1st through March 31st were \$5,678,974, averaging \$145,083 per week. Sales for this period decreased 6.1% compared to the same period for fiscal year 2022. Drawings are nightly at 10:30 p.m. and can be viewed on LuckyForLife.us.

Wild Money:

Wild Money is a traditional on-line game with a starting jackpot of \$20,000 that continues to grow until a player matches 5 numbers selected out of a field of 38. Televised drawings are shown nightly at 7:29 p.m. On July 12, 2020, Wild Money changed from three (3) drawings per week to a daily drawing. For the nine months ended March 31st for fiscal year 2023, Wild Money sales averaged \$167,773 per week. Total sales for this period were \$6,567,109, an increase of 47.5% compared to the same period for fiscal year 2022. Similar to PowerBall® and Mega Millions®, sales are jackpot driven.

iLottery:

iLottery games are Rhode Island Lottery games that can be played online using a computer, smartphone, or other mobile device. iLottery launched at the end of April 2020 and iLottery offerings currently include eInstant games and online Keno. In the future, there are plans to increase the iLottery offerings to include many other Lottery draw games. For the nine months ended March 31, 2023, eInstant sales averaged \$150,754 per week. Total sales for this period were \$5,900,961, an increase of 40.0% compared to the same period for fiscal year 2022. Online Keno sales averaged \$89,622 per week for the same period, with total sales of \$3,508,072 through March 31, 2023, an increase of 19.2% compared to the same period for fiscal year 2022.

Video Lottery:

As of March 31, 2023, average net terminal income per VLT per day was \$330. Net terminal income for this period averaged \$10,132,333 per week and totaled \$396,608,476, an increase of 13.8% over fiscal year 2022. Net terminal income by facility for this period totaled \$303,463,852 for Bally's Twin River Lincoln and \$93,144,624 for Bally's Tiverton.

Table Games:

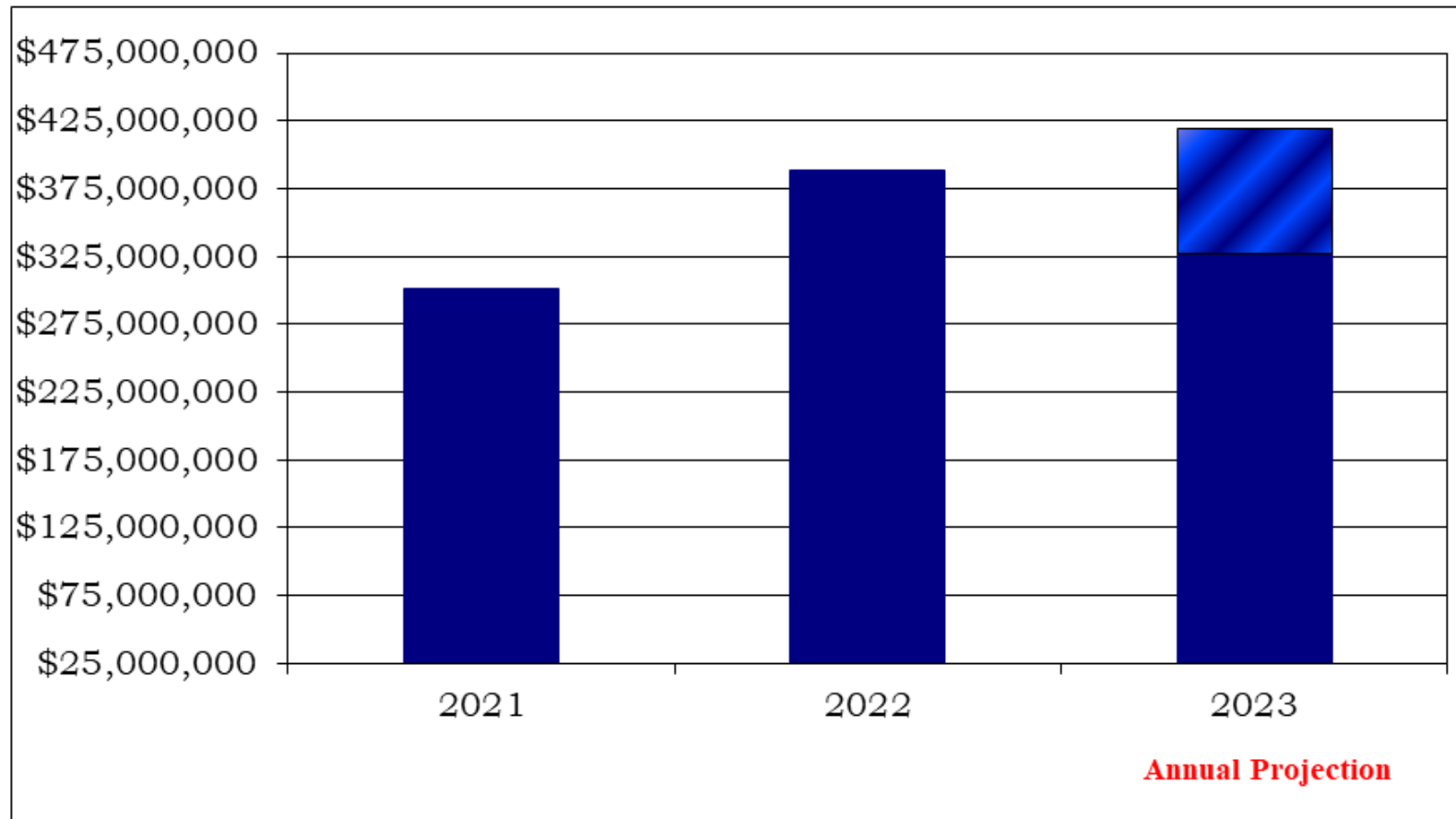
As of March 31, 2023, Bally's Twin River Lincoln offered 75 traditional tables, 23 poker tables and 36 stadium gaming (hybrid) tables. Bally's Tiverton Casino has 32 traditional tables and 18 stadium gaming (hybrid) tables. As of March 31, 2023, cumulative table games win averaged \$2,593,614 per week and totaled \$101,521,455. Of the Table Games win total, Bally's Twin River Lincoln generated \$81,346,359 and Bally's Tiverton Casino generated \$20,175,096. The State of RI's 15.5% share was \$15,735,825 before operating and administrative expenses. Table games win for this period increased 9.0% over the same period for fiscal year 2022.

Sports Book:

As of March 31, 2023, sports book revenue, before operating and allocable expenses totaled \$42,188,885. Sports Book Revenue by facility for this period totaled \$9,856,553 for Bally's Twin River Lincoln, \$6,058,561 for Bally's Tiverton, and \$26,273,771 for Online (Mobile). Sports Book Revenue for this period increased 30.1% over the same period for fiscal year 2022.

Payments to the State's General Fund

Fiscal Years 2021 – 2023



FY 2023 transfers include amount for March 2023 as estimated and transferred to the general fund. Final March 2023 transfer balance to be determined upon completion of March 2023 financial statements due by April 28, 2023.

Payments to the State's General Fund

Fiscal Years 2021 - 2023

2021	301,803,081
2022	388,597,483
2023 *	<u>418,700,000</u>
Total	<u>\$1,109,100,564</u>

* Per November 2022 Revenue Estimating Conference

Rhode Island Lottery Sales

July - March

Fiscal Years 2022 vs. 2023

	PowerBall®		Mega Millions®		Wild Money		Keno	
	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>
July	\$ 1,510,553	\$ 1,753,337	\$ 877,442	\$ 5,785,348	\$ 594,802	\$ 349,252	\$ 7,622,057	\$ 7,074,648
August	1,797,301	1,509,775	1,114,095	862,786	645,668	515,696	7,408,396	7,247,015
September	3,695,717	1,459,815	1,339,626	1,069,241	411,146	1,286,347	7,311,573	6,997,718
October	2,705,908	4,693,673	789,326	1,086,900	646,018	1,070,721	7,628,610	7,454,434
November	1,722,410	7,056,465	666,912	1,116,136	453,964	819,582	7,162,680	7,004,128
December	2,724,512	1,728,700	930,431	2,132,388	388,823	764,315	7,599,663	7,430,976
January	3,179,412	2,785,024	1,418,409	3,970,675	408,494	537,598	6,709,443	7,291,456
February	1,382,817	2,265,228	657,188	758,684	358,133	684,569	7,077,926	6,988,856
March	1,562,528	1,421,366	718,605	1,176,465	544,672	539,029	8,261,146	8,240,768
	<u>\$ 20,281,158</u>	<u>\$ 24,673,383</u>	<u>\$ 8,512,034</u>	<u>\$ 17,958,623</u>	<u>\$ 4,451,720</u>	<u>\$ 6,567,109</u>	<u>\$ 66,781,494</u>	<u>\$ 65,729,999</u>

	The Numbers		Lucky for Life®		Instants		Bingo	
	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>
July	\$ 2,066,924	\$ 1,908,005	\$ 548,886	\$ 648,923	\$ 12,074,891	\$ 10,012,993	\$ 124,880	\$ 119,402
August	1,998,700	1,842,802	768,784	640,344	11,179,142	10,122,509	127,587	118,305
September	1,860,679	1,812,054	726,309	615,414	10,547,522	9,830,629	128,581	131,925
October	1,898,743	1,855,012	680,804	638,120	10,481,008	9,975,660	130,122	126,656
November	1,806,353	1,800,709	651,728	598,972	11,263,993	9,860,760	122,892	124,910
December	1,914,664	1,860,951	695,908	638,883	13,067,136	12,101,323	109,494	135,372
January	1,787,680	1,820,889	661,662	651,412	10,118,183	10,806,041	103,934	149,275
February	1,714,578	1,691,191	622,990	585,226	9,280,246	9,744,440	112,770	137,444
March	1,960,403	1,938,674	691,772	661,680	11,023,562	11,135,274	124,284	181,973
	<u>\$ 17,008,724</u>	<u>\$ 16,530,287</u>	<u>\$ 6,048,843</u>	<u>\$ 5,678,974</u>	<u>\$ 99,035,683</u>	<u>\$ 93,589,629</u>	<u>\$ 1,084,544</u>	<u>\$ 1,225,262</u>

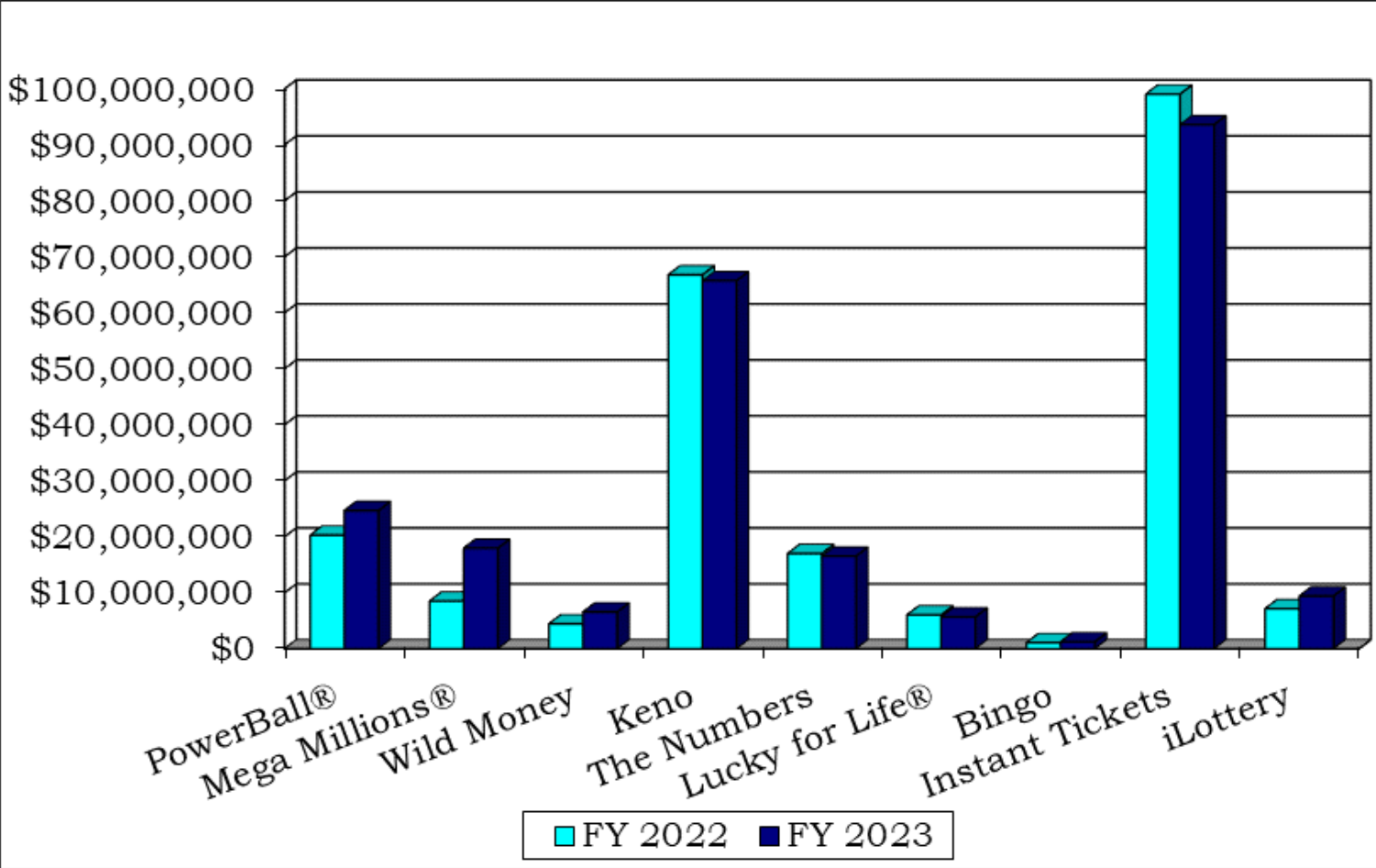
iLottery

	<u>2022</u>	<u>2023</u>
July	\$ 704,266	\$ 932,279
August	670,291	919,848
September	731,935	873,052
October	881,560	905,634
November	830,845	999,235
December	893,459	1,094,612
January	808,893	1,200,722
February	726,425	1,199,353
March	908,264	1,284,299
	<u>\$ 7,155,938</u>	<u>\$ 9,409,034</u>

Rhode Island Lottery Sales*

July – March

Fiscal Years 2022 vs. 2023



*Video lottery, Table Games Revenue, and Sports Betting not included.

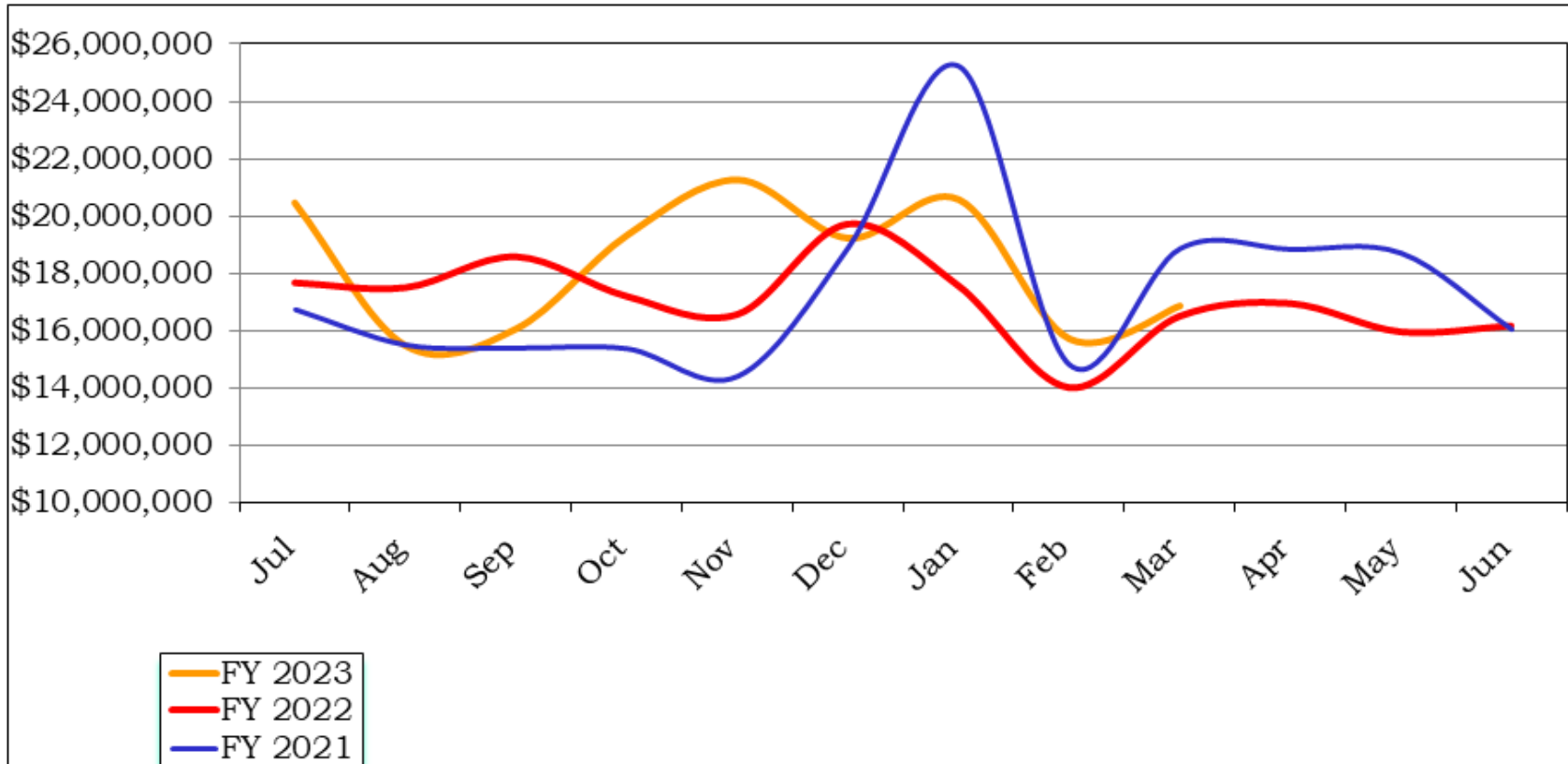


Fiscal Years 2021 - 2023
Traditional Lottery Sales

	2021	2022	2023
July	\$ 16,726,736	\$ 17,673,498	\$ 20,457,858
August	15,487,360	17,503,690	15,493,912
September	15,382,636	18,580,999	16,073,500
October	15,358,888	17,201,807	19,320,086
November	14,399,297	16,565,360	21,252,624
December	18,903,048	19,721,474	19,226,560
January	25,225,234	17,573,840	20,571,639
February	14,794,130	14,015,952	15,729,338
March	18,858,893	16,501,542	16,872,488
	<u>\$ 155,136,222</u>	<u>\$ 155,338,162</u>	<u>\$ 164,998,005</u>



Fiscal Years 2021 – 2023 Traditional Lottery Sales



Rhode Island Lottery - Online Jackpots
FY 2021 - Present



Powerball®

Mega Millions®

Wild Money

Fiscal Year	Date	Amount (Millions)
2021	08/12/20	\$ 169.0
2021	01/20/21	\$ 731.1
2021	03/27/21	\$ 235.4
2021	06/05/21	\$ 285.6
2022	10/04/21	\$ 699.8
2022	01/05/22	\$ 632.6
2022	02/14/22	\$ 185.3
2022	04/27/22	\$ 473.1
2022	06/29/22	\$ 366.7
2023	08/03/22	\$ 206.9
2023	11/07/22	\$ 2.04 Billion
2023	02/06/23	\$ 754.6
2023	03/04/23	\$ 162.6

Fiscal Year	Date	Amount (Millions)
2021	07/24/20	\$ 124.0
2021	09/15/20	\$ 119.0
2021	01/22/21	\$ 1.0 Billion
2021	05/21/21	\$ 515.0
2022	09/21/21	\$ 432.0
2022	10/22/21	\$ 108.0
2022	01/28/22	\$ 421.0
2022	03/08/22	\$ 126.0
2022	04/12/22	\$ 106.0
2023	07/29/22	\$ 1.28 Billion
2023	10/14/22	\$ 494.0
2023	01/13/23	\$ 1.35 Billion

Fiscal Year	Date	Amount
2021	07/28/20	\$ 372,774
2021	09/26/20	\$ 308,747
2021	11/14/20	\$ 313,075
2021	01/02/21	\$ 215,989
2021	02/06/21	\$ 223,887
2021	04/01/21	\$ 439,890
2021	05/28/21	\$ 371,670
2022	07/19/21	\$ 184,462
2022	08/31/21	\$ 239,128
2022	11/01/21	\$ 253,223
2022	11/27/21	\$ 113,715
2022	03/25/22	\$ 189,300
2022	06/16/22	\$ 246,858
2023	10/08/22	\$ 763,383
2023	12/11/22	\$ 473,654
2023	01/13/23	\$ 172,167
2023	03/01/23	\$ 283,487
2023	04/09/23	\$ 209,435

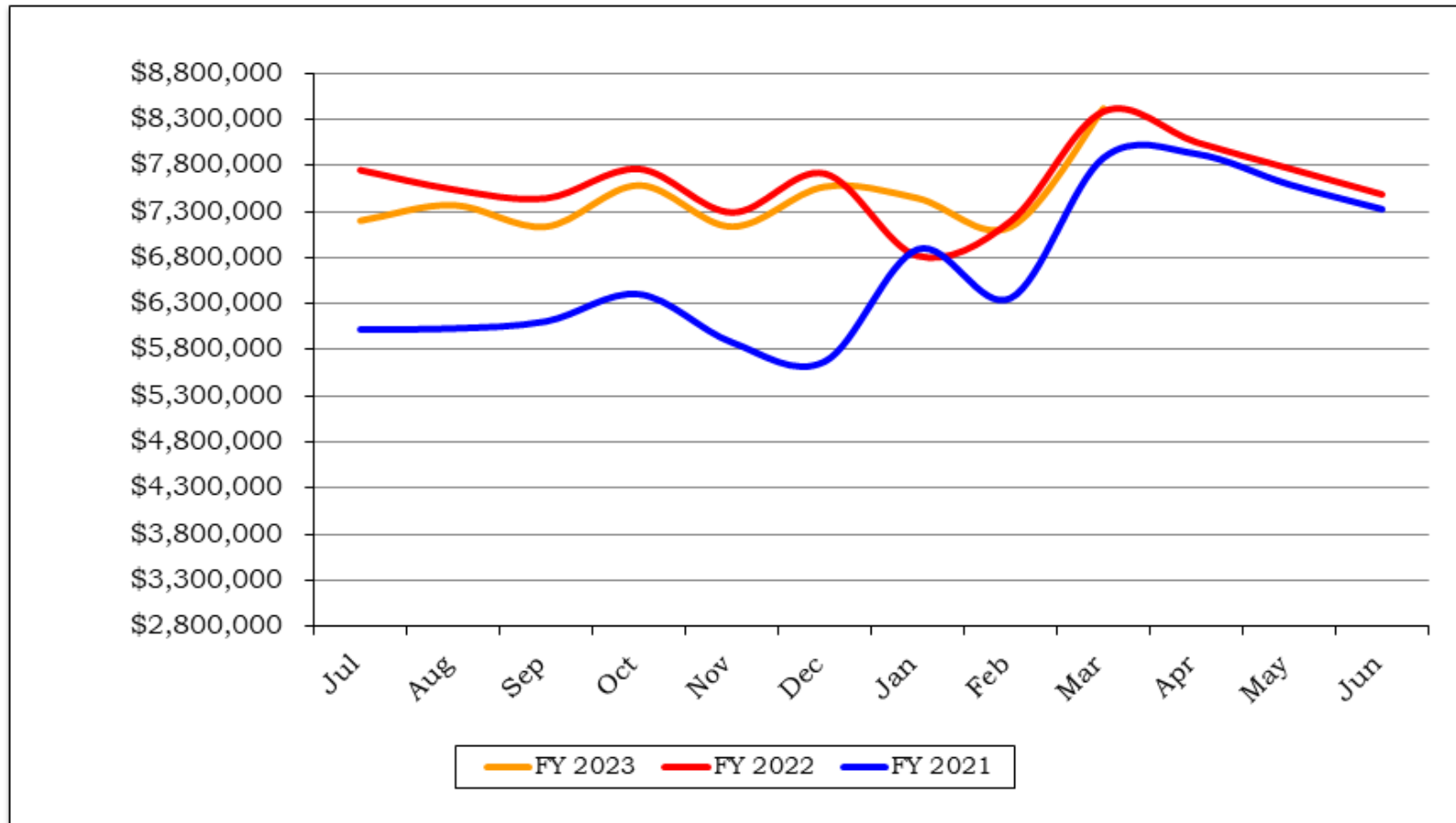


Fiscal Years 2021 - 2023
Monitor Games Sales

	2021	2022	2023
July	\$ 6,021,756	\$ 7,746,937	\$ 7,194,050
August	6,032,624	7,535,983	7,365,320
September	6,108,644	7,440,154	7,129,643
October	6,403,606	7,758,732	7,581,090
November	5,881,985	7,285,572	7,129,038
December	5,674,645	7,709,157	7,566,348
January	6,890,167	6,813,377	7,440,731
February	6,360,777	7,190,696	7,126,300
March	7,881,127	8,385,430	8,422,741
	<u>\$ 57,255,331</u>	<u>\$ 67,866,038</u>	<u>\$ 66,955,261</u>



Fiscal Years 2021 – 2023 Monitor Games Sales



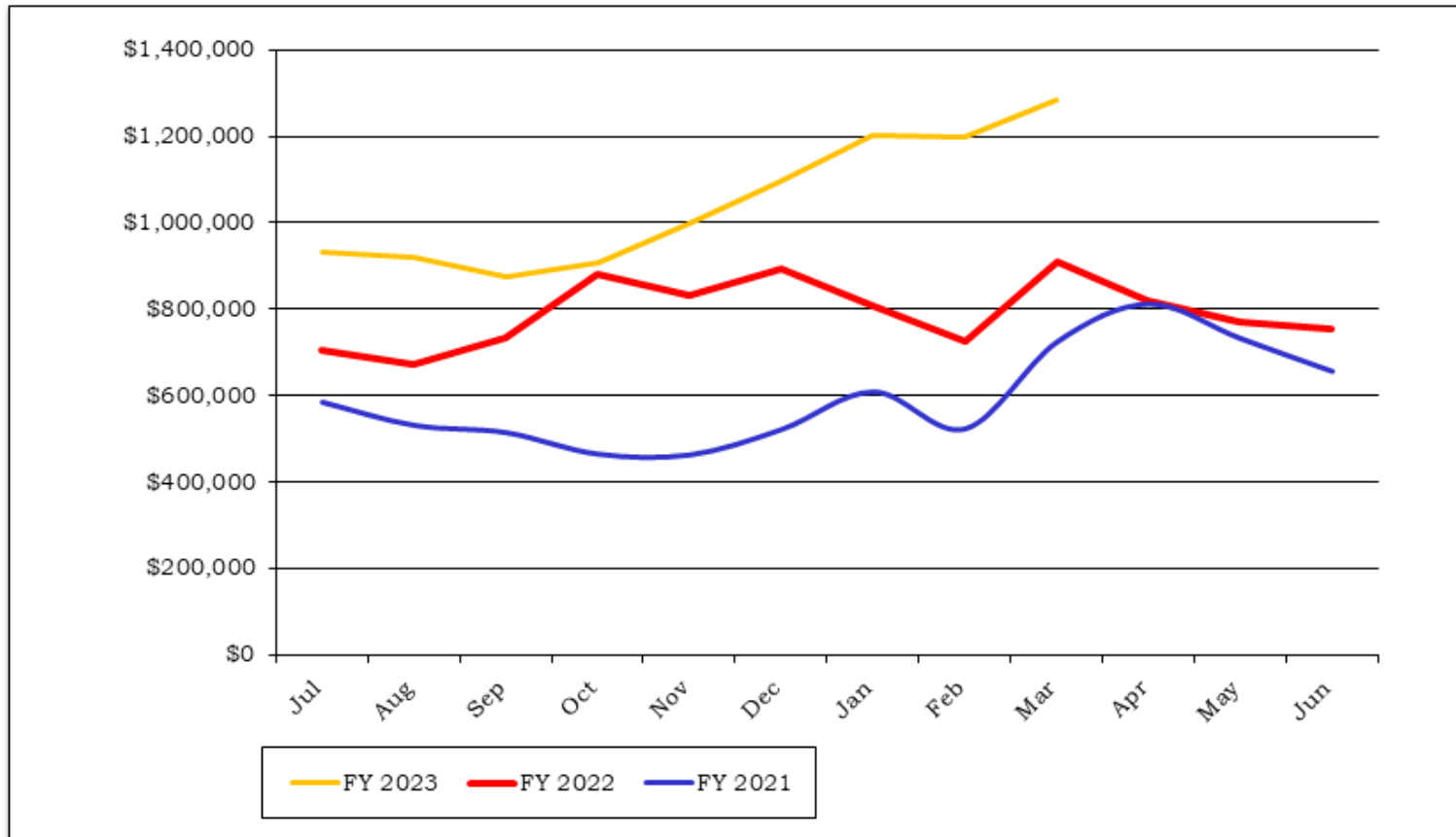


Fiscal Years 2021 - 2023
iLottery Sales

	2021	2022	2023
July	\$ 586,204	\$ 704,266	\$ 932,279
August	532,760	670,291	919,848
September	515,928	731,935	873,052
October	466,164	881,560	905,634
November	464,093	830,845	999,235
December	523,008	893,459	1,094,612
January	610,294	808,893	1,200,722
February	524,464	726,425	1,199,353
March	725,274	908,264	1,284,299
	<u>\$ 4,948,189</u>	<u>\$ 7,155,938</u>	<u>\$ 9,409,034</u>



Rhode Island iLottery Sales Fiscal Years 2021 - 2023





July - March

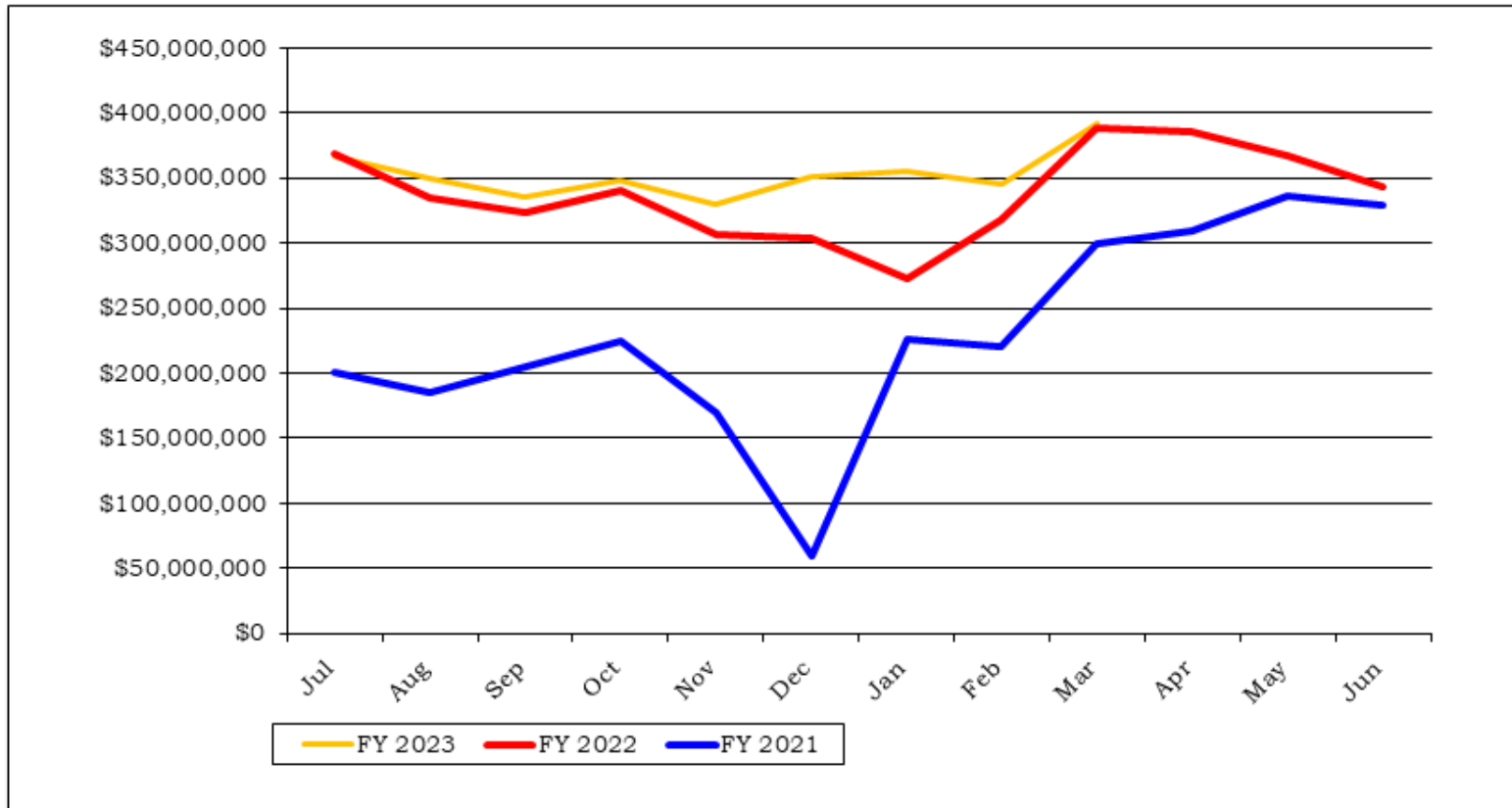
Fiscal Years 2021 - 2023

Video Lottery Cash In & Ticket In, Cash Out & Net Terminal Income

	2021			2022			2023		
	Cash In & Ticket In	Cash Out	Net Terminal Income	Cash In & Ticket In	Cash Out	Net Terminal Income	Cash In & Ticket In	Cash Out	Net Terminal Income
July	\$ 200,680,504	\$ 171,504,987	\$ 29,175,517	\$ 368,485,579	\$ 324,480,541	\$ 44,005,038	\$ 366,417,824	\$ 320,640,514	\$ 45,777,310
August	184,800,463	160,285,657	24,514,806	334,499,613	294,776,865	39,722,748	349,885,755	305,167,264	44,718,491
September	205,430,728	179,020,581	26,410,147	323,498,022	284,482,914	39,015,108	335,550,929	293,255,034	42,295,895
October	225,311,465	197,872,225	27,439,240	340,203,344	300,648,641	39,554,703	348,819,633	305,160,739	43,658,894
November	169,083,230	148,815,757	20,267,473	306,834,755	270,959,040	35,875,715	330,581,075	289,197,142	41,383,933
December	59,777,152	51,809,806	7,967,346	303,870,318	267,506,110	36,364,208	351,563,779	307,257,589	44,306,190
January	225,867,908	199,001,075	26,866,833	272,533,762	241,402,061	31,131,701	354,742,229	310,977,304	43,764,925
February	220,675,592	192,641,714	28,033,878	317,458,584	281,397,548	36,061,036	345,064,434	302,783,344	42,281,090
March	299,844,710	261,522,241	\$ 38,322,469	388,407,101	341,691,616	\$ 46,715,485	392,638,745	344,216,997	\$ 48,421,748
	<u>\$ 1,791,471,752</u>	<u>\$ 1,562,474,043</u>	<u>\$ 228,997,709</u>	<u>\$ 2,955,791,078</u>	<u>\$ 2,607,345,336</u>	<u>\$ 348,445,742</u>	<u>\$ 3,175,264,403</u>	<u>\$ 2,778,655,927</u>	<u>\$ 396,608,476</u>



Rhode Island Video Lottery Gross Revenue Fiscal Years 2021 – 2023



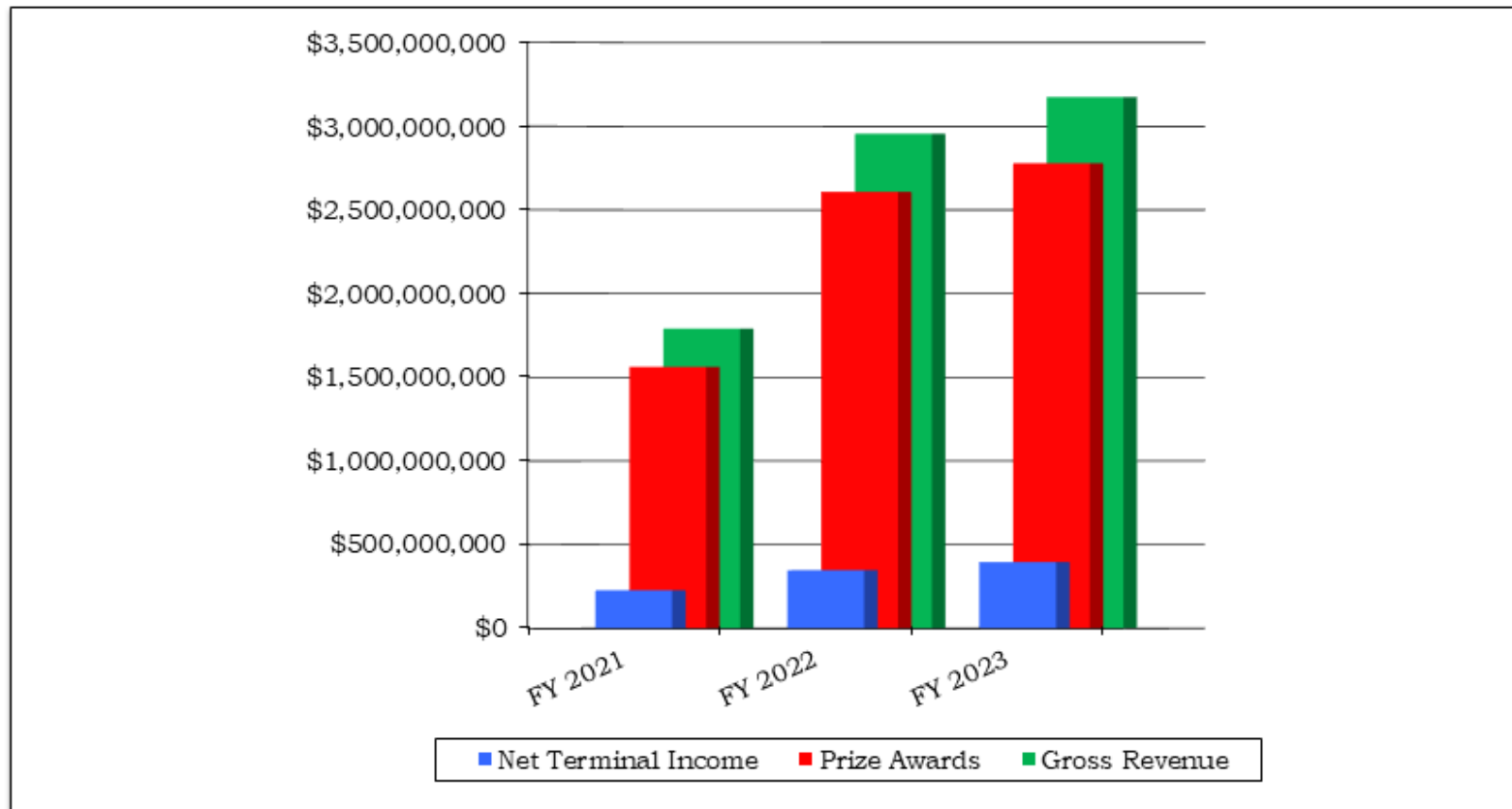
Due to COVID-19, the facilities closed at 12:00 a.m. on March 14, 2020, and reopened on June 8, 2020 at 10:00 a.m., with limited capacity, per State guidelines. On November 29, 2020, the State closed the facilities for a pause in operations and reopened on December 21, 2020. Effective May 20, 2021, per State guidelines, the two licensed casinos have returned to Pre-COVID-19 capacity limits.



Rhode Island Video Lottery

Gross Revenue, Prize Awards & Net Terminal Income
July – March

Fiscal Years 2021 – 2023





Fiscal Years 2021 - 2023

Table Games Win*

	2021	2022	2023
July	\$ 4,550,657	\$ 10,204,249	\$ 10,395,359
August	5,277,360	9,511,203	11,091,238
September	5,563,362	9,876,085	10,338,496
October	7,448,940	10,899,083	11,614,236
November	5,122,047	10,981,035	11,445,645
December	1,786,436	10,320,104	12,010,311
January	6,016,023	9,101,560	9,637,966
February	7,717,807	10,192,246	12,090,078
March	8,887,396	12,038,430	12,898,126
	<u>\$ 52,370,028</u>	<u>\$ 93,123,995</u>	<u>\$ 101,521,455</u>

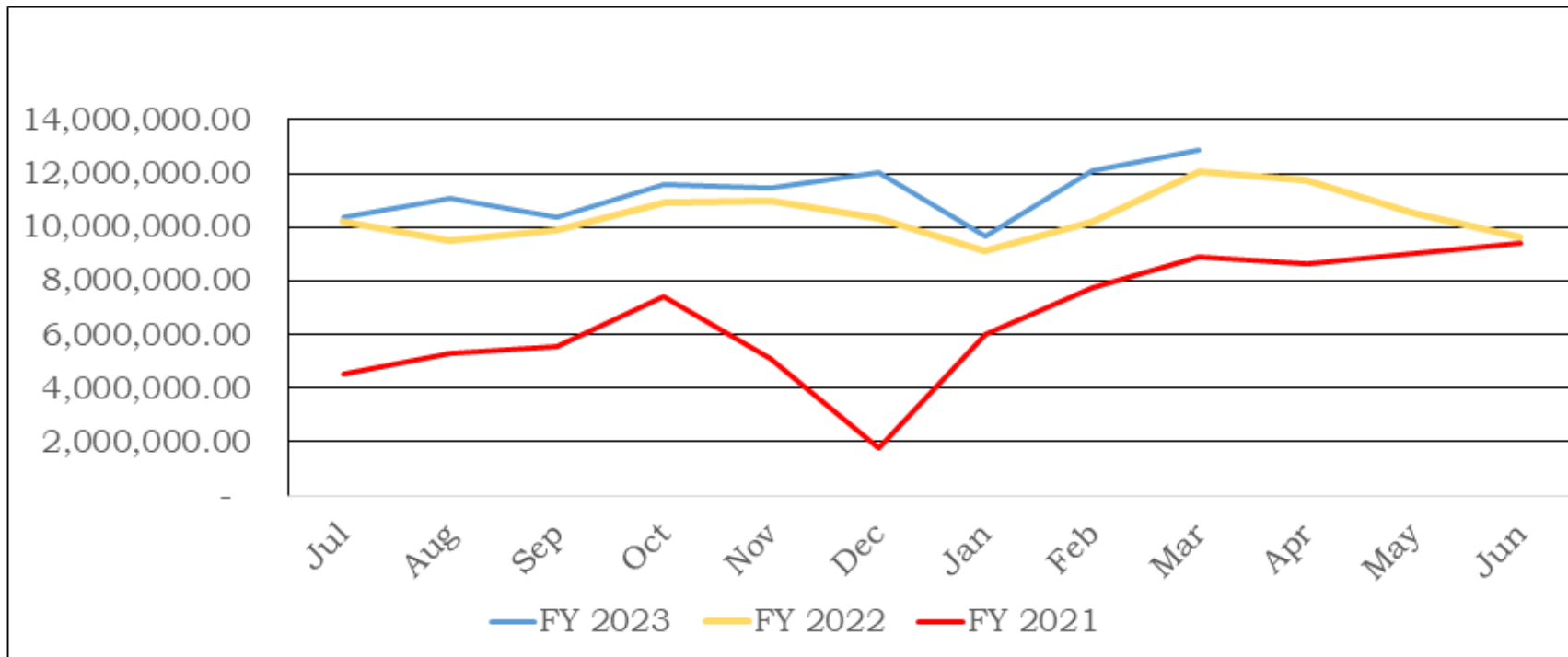
* Before commissions, operating and administrative expenses.



Rhode Island Lottery

Table Games Win*

July - March
Fiscal Years 2021 – 2023

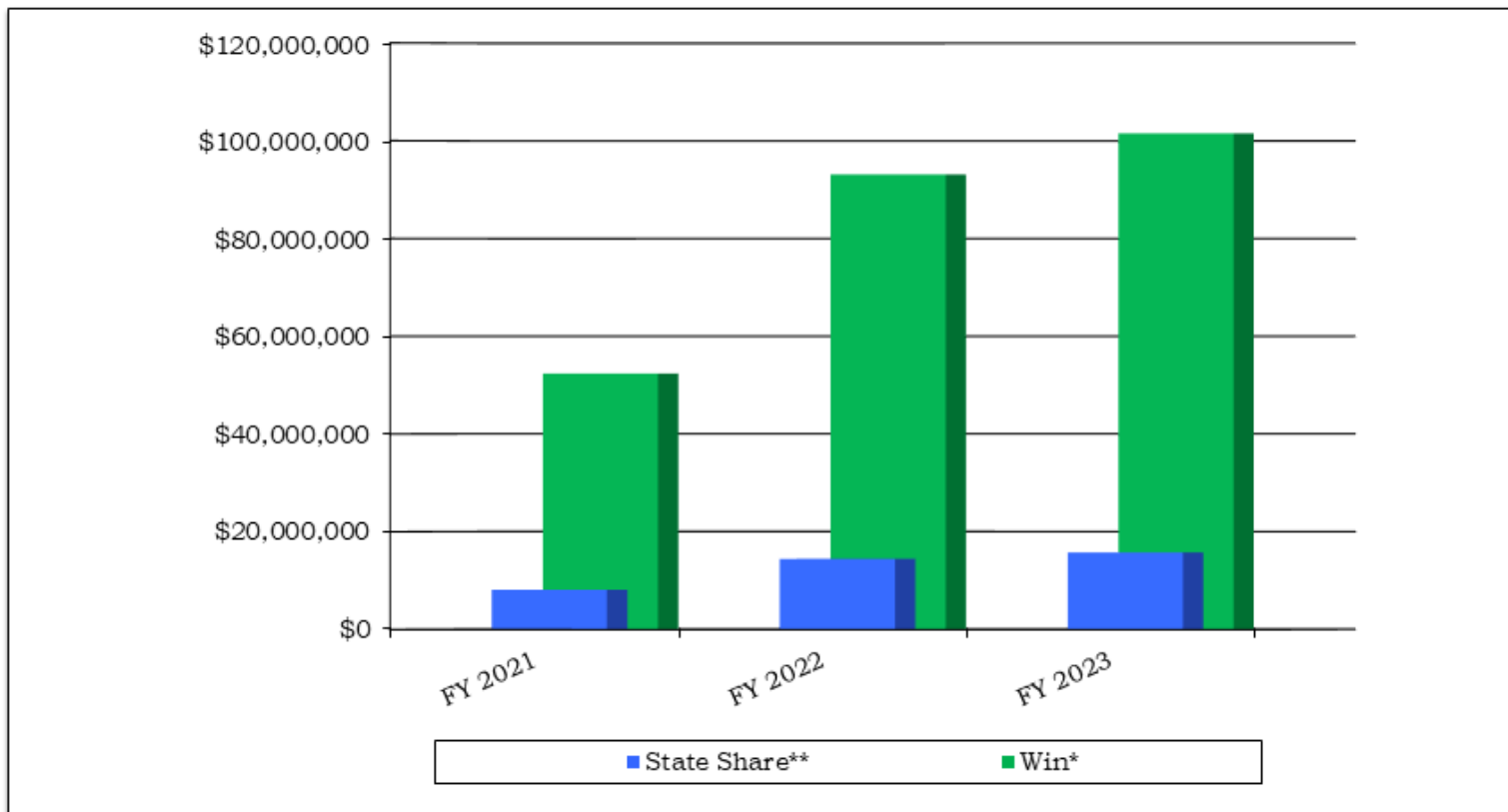


*Before commissions, operating and administrative expenses.

Due to the COVID-19 global pandemic, the two State licensed casinos (Bally's Twin River Lincoln Casino Resort and Bally's Tiverton Casino & Hotel) were closed on March 14, 2020, thereby suspending all table game operations until June 30, 2020, when the casinos were reopened, at a limited capacity, per State guidelines. On November 29, 2020, the State closed the casinos for a pause, once more suspending all table game operations until they 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 capacity limits.



Rhode Island Lottery Table Games Cumulative Win* and State Share** July - March Fiscal Years 2021 – 2023



*Before commissions, operating and administrative expenses.

** Before operating and administrative expenses.



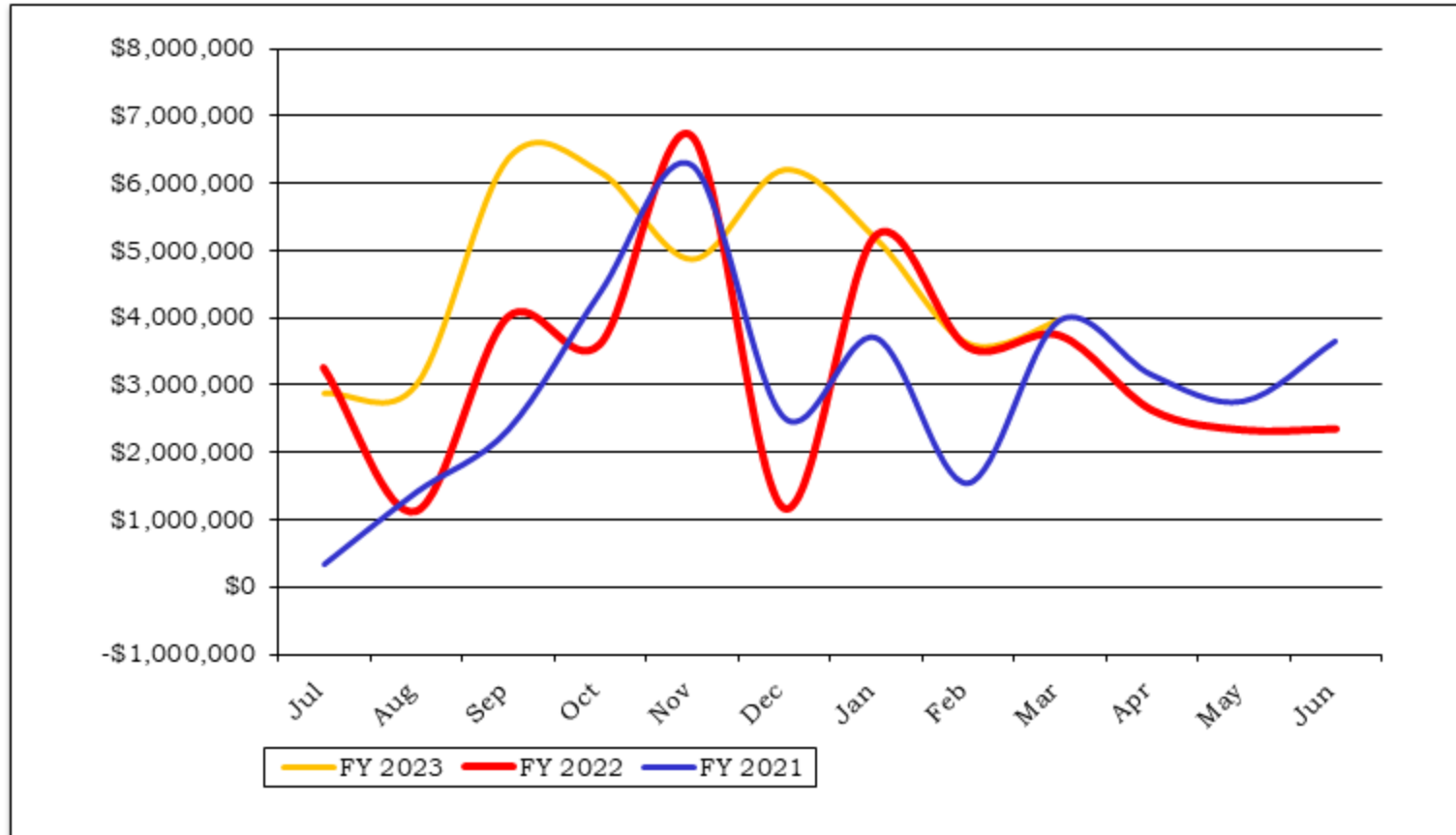
July - March
Fiscal Years 2021 - 2023
Sports Book Revenue

	2021			2022			2023		
	Accrual Write	Accrual Payout	Book Revenue*	Accrual Write	Accrual Payout	Book Revenue*	Accrual Write	Accrual Payout	Book Revenue*
July	\$ 6,738,626	\$ 6,387,201	\$ 351,425	\$ 22,095,960	\$ 18,832,684	\$ 3,263,276	\$ 25,208,531	\$ 22,336,455	\$ 2,872,076
August	23,116,965	21,693,574	\$ 1,423,391	24,042,834	22,912,975	\$ 1,129,859	27,744,694	24,744,273	\$ 3,000,421
September	31,293,150	28,940,362	\$ 2,352,788	41,203,997	37,191,702	\$ 4,012,295	41,670,257	35,308,434	\$ 6,361,823
October	34,704,413	30,315,572	\$ 4,388,841	60,158,844	56,550,274	\$ 3,608,570	55,527,937	49,371,023	\$ 6,156,914
November	35,098,445	28,817,124	\$ 6,281,321	52,747,831	46,044,687	\$ 6,703,144	61,208,319	56,345,463	\$ 4,862,856
December	22,770,472	20,237,382	\$ 2,533,090	54,935,498	53,757,781	\$ 1,177,717	59,205,426	53,016,110	\$ 6,189,316
January	39,817,327	36,100,128	\$ 3,717,199	58,614,487	53,386,210	\$ 5,228,277	62,317,384	57,152,585	\$ 5,164,799
February	34,110,104	32,554,280	\$ 1,555,824	42,143,261	38,576,868	\$ 3,566,393	43,065,996	39,453,883	\$ 3,612,113
March	38,583,919	34,607,779	\$ 3,976,140	45,766,958	42,028,735	\$ 3,738,223	41,546,644	37,578,077	\$ 3,968,567
	<u>\$ 266,233,421</u>	<u>\$ 239,653,402</u>	<u>\$ 26,580,019</u>	<u>\$ 401,709,670</u>	<u>\$ 369,281,916</u>	<u>\$ 32,427,754</u>	<u>\$ 417,495,188</u>	<u>\$ 375,306,303</u>	<u>\$ 42,188,885</u>

***Book Revenue is before any commissions, operating or allocable expenses.**



Rhode Island Sports Book Book Revenue* Fiscal Years 2021 - 2023



Due to the COVID-19 global pandemic, beginning on March 11, 2020, major sporting events were cancelled or postponed. Also on March 14, 2020, the retail on-premise Sports Books at both Bally’s Twin River Lincoln Casino Resort and Bally’s Tiverton Casino & Hotel were closed. Beginning on June 8, 2020, the casinos began a phased opening under State and Health Department guidelines. The two casinos reopened the retail on-premise Sports Books on July 22, 2020. The State closed the casinos for a pause in the retail on-premise operations on November 29, 2020 and reopened on December 21, 2020. Effective May 20, 2021, per State guidelines, the two licensed casinos have returned to Pre-COVID-19 capacity limits.

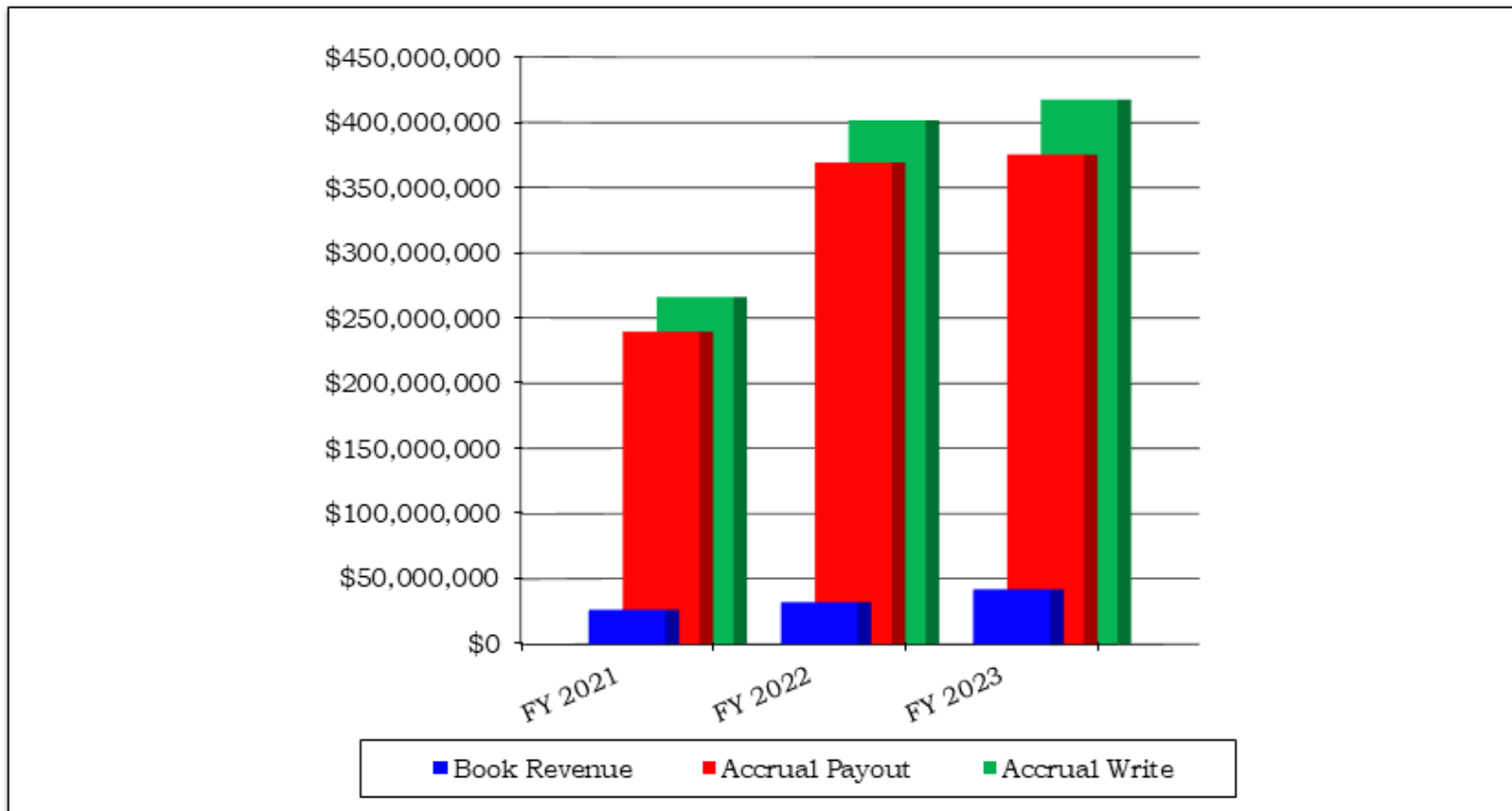


Rhode Island Sports Book

Accrual Write, Accrual Payout, Book Revenue*

July – March

Fiscal Years 2021 - 2023



***Book Revenue is before any commissions, operating or allocable expenses.**

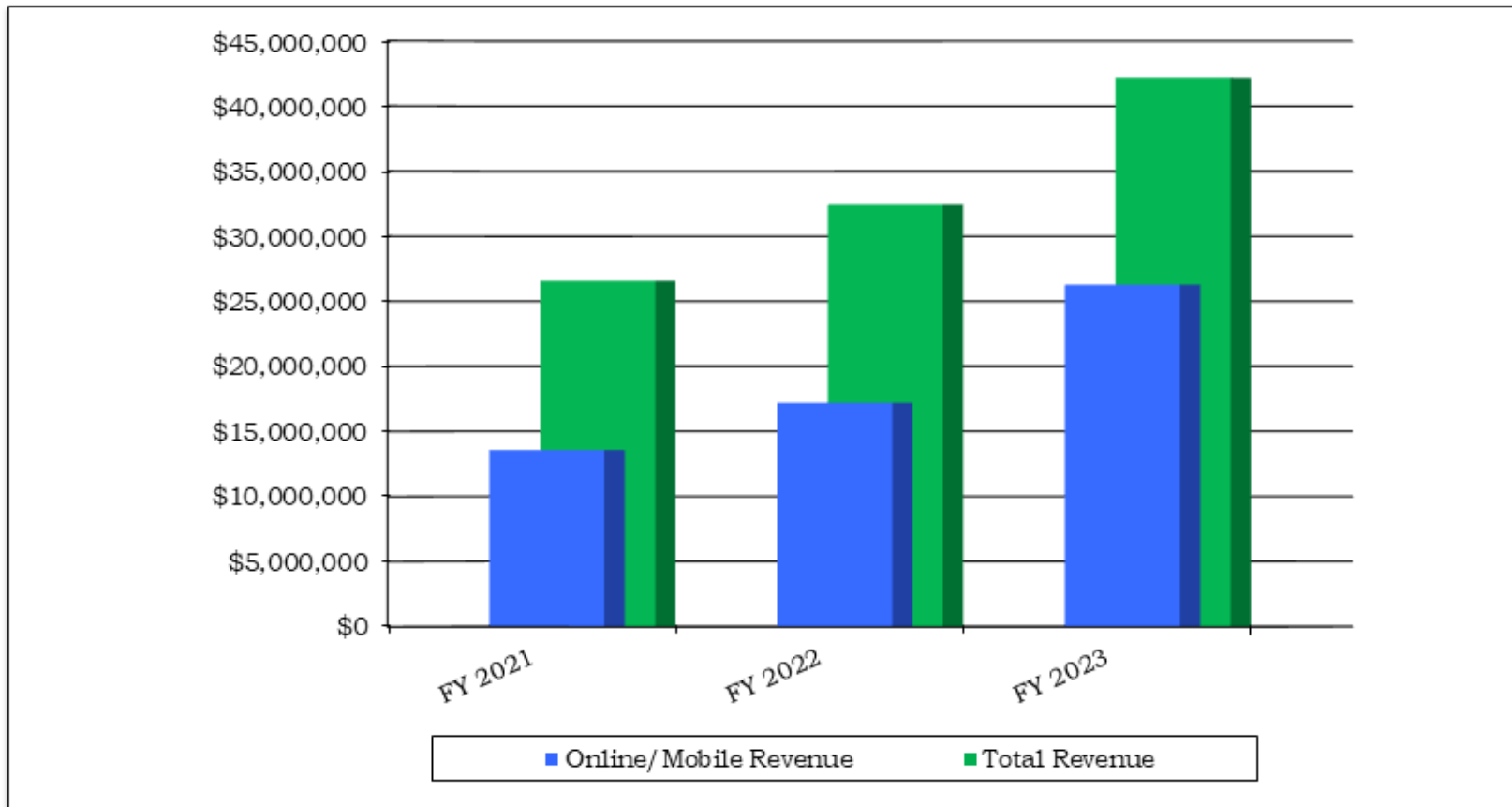


Rhode Island Sports Book

Book Revenue*

July - March

Fiscal Years 2021 - 2023



*Book revenue is before any commissions, operating, or allocable expenses.

Financial

Rhode Island Lottery
Summary of Changes in Gross/Net Sales
For the Nine Months Ended March 31, 2023
Unaudited and Unadjusted

	<u>FY2022</u>	<u>FY2023</u>	<u>Change</u>	<u>%</u>
Traditional Lottery - Gross Sales:				
Instant Games	\$ 99,035,683	\$ 93,589,629	\$ (5,446,054)	-5.5%
Daily Numbers	17,008,722	16,530,287	(478,435)	-2.8%
PowerBall®	20,281,158	24,673,383	4,392,225	21.7%
Mega Millions®	8,512,034	17,958,623	9,446,589	111.0%
Lucky for Life®	6,048,843	5,678,974	(369,869)	-6.1%
Wild Money	4,451,720	6,567,109	2,115,389	47.5%
Total Traditional Lottery - Gross Sales	155,338,160	164,998,005	9,659,845	6.2%
iLottery	\$ 7,155,938	\$ 9,409,034	2,253,096	31.5%
Monitor Games - Gross Sales:				
Keno	\$ 66,781,494	\$ 65,729,999	\$ (1,051,495)	-1.6%
Bingo	1,084,544	1,225,262	140,718	13.0%
Total Monitor Games - Gross Sales	67,866,038	66,955,261	(910,777)	-1.3%
Video Lottery, Net⁽¹⁾	\$ 348,445,742	\$ 396,608,476	\$ 48,162,734	13.8%
Table Games, Net Revenue	\$ 93,123,995	\$ 101,521,455	\$ 8,397,460	9.0%
Sports Book, Gross (Handle)	\$ 401,709,670	\$ 417,495,188	\$ 15,785,518	3.9%
Total Revenue	<u>\$ 1,073,639,543</u>	<u>\$ 1,156,987,419</u>	<u>\$ 83,347,876</u>	<u>7.8%</u>
Gross Profit:				
Traditional Lottery ⁽²⁾	\$ 42,926,820	\$ 46,548,836	\$ 3,622,016	8.4%
Monitor Games	\$ 14,608,164	\$ 14,836,288	\$ 228,124	1.6%
Video Lottery, net of prizes, commissions, & marketing expenses	\$ 208,371,191	\$ 238,386,147	\$ 30,014,956	14.4%
Table Games ⁽³⁾	\$ 14,441,976	\$ 15,745,396	\$ 1,303,420	9.0%
Sports Book, net of prizes, commissions, and marketing expenses	\$ 16,904,732	\$ 22,044,410	\$ 5,139,678	30.4%
Total Gross Profit before operating expenses other income/expense	<u>\$ 297,252,883</u>	<u>\$ 337,561,077</u>	<u>\$ 40,308,194</u>	<u>13.6%</u>

⁽¹⁾Net Terminal Income

⁽²⁾Before operating expenses and other income/expense

⁽³⁾Before operating expenses

Rhode Island Lottery - Online Jackpots
FY 2019 - Present



Powerball®

Fiscal Year	Date	Amount (Millions)
2019	08/11/18	\$ 245.6
2019	10/27/18	\$ 687.8
2019	12/26/18	\$ 298.3
2019	03/27/19	\$ 768.4
2019	06/01/19	\$ 344.6
2020	07/13/19	\$ 198.0
2020	08/17/19	\$ 148.0
2020	11/02/19	\$ 150.0
2020	01/29/20	\$ 396.9
2020	04/08/20	\$ 190.0
2020	06/03/20	\$ 135.0
2021	08/12/20	\$ 169.0
2021	01/20/21	\$ 731.1
2021	03/27/21	\$ 235.4
2021	06/05/21	\$ 285.6
2022	10/04/21	\$ 699.8
2022	01/05/22	\$ 632.6
2022	02/14/22	\$ 185.3
2022	04/27/22	\$ 473.1
2022	06/29/22	\$ 366.7
2023	08/03/22	\$ 206.9
2023	11/07/22	\$ 2.04 Billion
2023	02/06/23	\$ 754.6
2023	03/04/23	\$ 162.6

Mega Millions®

Fiscal Year	Date	Amount (Millions)
2019	07/24/18	\$ 522.0
2019	10/23/18	\$ 1.6 Billion
2019	01/01/19	\$ 425.0
2019	03/01/19	\$ 267.0
2019	06/07/19	\$ 530.0
2020	07/23/19	\$ 168.0
2020	09/24/19	\$ 227.0
2020	12/17/19	\$ 372.0
2020	02/11/20	\$ 202.0
2020	06/09/20	\$ 410.0
2021	07/24/20	\$ 124.0
2021	09/15/20	\$ 119.0
2021	01/22/21	\$ 1.0 Billion
2021	05/21/21	\$ 515.0
2022	09/21/21	\$ 432.0
2022	10/22/21	\$ 108.0
2022	01/28/22	\$ 421.0
2022	03/08/22	\$ 126.0
2022	04/12/22	\$ 106.0
2023	07/29/22	\$ 1.28 Billion
2023	10/14/22	\$ 494.0
2023	01/13/23	\$ 1.35 Billion

Wild Money

Fiscal Year	Date	Amount
2018	04/28/18	\$ 117,662
2019	08/02/18	\$ 148,915
2019	11/01/18	\$ 258,548
2019	04/09/19	\$ 155,591
2020	07/30/19	\$ 163,873
2020	11/02/19	\$ 127,650
2020	03/05/20	\$ 139,319
2020	05/02/20	\$ 170,184
2021	07/28/20	\$ 372,774
2021	09/26/20	\$ 308,747
2021	11/14/20	\$ 313,075
2021	01/02/21	\$ 215,989
2021	02/06/21	\$ 223,887
2021	04/01/21	\$ 439,890
2021	05/28/21	\$ 371,670
2022	07/19/21	\$ 184,462
2022	08/31/21	\$ 239,128
2022	11/01/21	\$ 253,223
2022	11/27/21	\$ 113,715
2022	03/25/22	\$ 188,642
2022	06/16/22	\$ 246,858
2023	10/08/22	\$ 763,383
2023	12/11/22	\$ 473,654
2023	01/13/23	\$ 172,167
2023	03/01/23	\$ 283,487
2023	04/09/23	\$ 209,435

RHODE ISLAND LOTTERY

ALL GAMES

Unaudited Estimate of Revenue, Expenses and Changes in Net Position

For the Month of April and the Ten Months Ending April 30, 2023

	April 2023		Y-T-D	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
Operating Revenue:				
Lottery sales, Video Lottery gross revenues, Table Games net revenues & Sports Book	\$ 439,340,947	100.00%	\$ 4,374,984,291	100.00%
Cost of gaming operations:				
Agent commissions	1,737,970	0.40%	18,118,559	0.41%
Online vendor commissions	1,237,494	0.28%	13,253,668	0.30%
Video commissions	17,620,645	4.01%	173,021,245	3.95%
Table Games commissions	10,746,124	2.45%	96,531,753	2.21%
Sports Book commissions	1,034,202	0.24%	21,727,164	0.50%
Prize awards	370,877,854	84.42%	3,677,135,010	84.05%
Unclaimed prize recovery	(303,013)	-0.07%	(3,820,049)	-0.09%
Marketing Expense - Facilities	370,000	0.08%	3,716,800	0.08%
Transaction fees	111,284	0.03%	1,112,837	0.03%
Cost of tickets	79,760	0.02%	797,600	0.02%
Total cost of gaming operations	403,512,320	91.84%	4,001,594,587	91.47%
Gross profit	35,828,627	8.16%	373,389,704	8.53%
Operating expenses:				
Traditional Lottery:				
Personal services	445,000	0.10%	4,770,182	0.11%
Advertising	261,739	0.06%	2,617,386	0.06%
Contract services	478	0.00%	4,776	0.00%
Depreciation	10,000	0.00%	87,405	0.00%
Other	44,898	0.01%	1,389,860	0.03%
Table Games:				
Personal services	497,000	0.11%	5,442,767	0.12%
Other	1,846	0.00%	18,462	0.00%
Total operating expenses	1,260,961	0.29%	14,330,838	0.33%
Operating income	34,567,666	7.87%	359,058,866	8.21%
Nonoperating income (expenses)				
Interest and miscellaneous income	306,267	0.07%	2,941,396	0.07%
Contract revenue	52,083	0.01%	520,833	0.01%
Transfers to the State's General Fund	(34,873,933)	-7.94%	(362,000,262)	-8.27%
Change in net assets	52,083	0.01%	520,833	0.01%
Total net position (deficit), beginning of year			(19,638,933)	
Total net position (deficit), end of year			\$ (19,118,100)	-0.44%

RHODE ISLAND LOTTERY
INSTANT, NUMBERS & LOTTO GAMES
Unaudited Estimate of Revenue, Expenses and Changes in Net Position
For the Month of April and the Ten Months Ending April 30, 2023

	April 2023		Y-T-D	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
Operating Revenue:				
Lottery sales: Numbers, Mega Millions [®] , PowerBall [®] , Instant Tickets, Lucky for Life [®] , Instant Match, Wild Money, & iLottery	\$ 16,812,834	100.00%	191,219,871	100.00%
Cost of gaming operations:				
Agent commissions	1,103,006	6.56%	12,127,175	6.34%
Online vendor commissions	840,642	5.00%	9,509,052	4.97%
Prize awards	10,714,320	63.73%	119,340,467	62.41%
Unclaimed prize recovery	(179,147)	-1.07%	(2,359,065)	-1.23%
Transaction fees	111,284	0.66%	1,112,837	0.58%
Cost of tickets	79,760	0.47%	797,600	0.42%
Total cost of gaming operations	12,669,865	75.36%	140,528,066	73.49%
Gross profit	4,142,969	24.64%	50,691,805	26.51%
Operating expenses:				
Personal services	445,000	2.65%	4,770,182	2.49%
Advertising	261,739	1.56%	2,617,386	1.37%
Contract services	478	0.00%	4,776	0.00%
Depreciation	10,000	0.06%	87,405	0.05%
Other	44,898	0.27%	1,389,860	0.73%
Total operating expenses	762,115	4.53%	8,869,609	4.64%
Operating income	3,380,854	20.11%	41,822,196	21.87%
Nonoperating income (expenses):				
Interest and miscellaneous income	306,267	1.82%	2,941,396	1.54%
Contract revenue	52,083	0.31%	520,833	0.27%
Transfers to the State's General Fund	(3,687,121)	-21.93%	(44,763,592)	-23.41%
Change in net position	52,083	0.31%	520,833	0.27%

RHODE ISLAND LOTTERY**MONITOR GAMES**

Unaudited Estimate of Revenue, Expenses and Changes in Net Position
For the Month of April and the Ten Months Ending April 30, 2023

	April 2023		Y-T-D	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
Operating Revenue:				
Lottery sales: Keno & Bingo	<u>\$ 7,937,045</u>	<u>100.00%</u>	<u>\$ 74,892,306</u>	<u>100.00%</u>
Cost of gaming operations:				
Agent commissions	634,964	8.00%	5,991,384	8.00%
Online vendor commissions	396,852	5.00%	3,744,616	5.00%
Prize awards	5,385,358	67.85%	49,054,141	65.50%
Unclaimed prize recovery	<u>(29,626)</u>	<u>-0.37%</u>	<u>(283,620)</u>	<u>-0.38%</u>
Total cost of gaming operations	<u>6,387,548</u>	<u>80.48%</u>	<u>58,506,521</u>	<u>78.12%</u>
Gross profit	<u>1,549,497</u>	<u>19.52%</u>	<u>16,385,785</u>	<u>21.88%</u>
Nonoperating income (expenses):				
Transfers to the State's General Fund	<u>(1,549,497)</u>	<u>-19.52%</u>	<u>(16,385,785)</u>	<u>-21.88%</u>
Change in net position	0	0.00%	0	0.00%

RHODE ISLAND LOTTERY**VIDEO**

Unaudited Estimate of Revenue, Expenses and Changes in Net Position
For the Month of April and the Ten Months Ending April 30, 2023

	April 2023		Y-T-D	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
Operating Revenue:				
Video Lottery, gross revenues	<u>\$ 370,939,237</u>	<u>100.00%</u>	<u>\$ 3,546,203,641</u>	<u>100.00%</u>
Cost of gaming operations:				
Commissions	17,620,645	4.75%	173,021,245	4.88%
Prize awards	325,939,237	87.87%	3,104,595,161	87.55%
Unclaimed prize recovery	(30,216)	-0.01%	(313,483)	-0.01%
Marketing Expense - Facilities	<u>345,000</u>	<u>0.09%</u>	<u>3,450,000</u>	<u>0.10%</u>
Total cost of gaming operations	<u>343,874,666</u>	<u>92.70%</u>	<u>3,280,752,923</u>	<u>92.51%</u>
Gross profit	<u>27,064,571</u>	<u>7.30%</u>	<u>265,450,718</u>	<u>7.49%</u>
Nonoperating income (expenses):				
Transfers to the State's General Fund	<u>(27,064,571)</u>	<u>-7.30%</u>	<u>(265,450,718)</u>	<u>-7.49%</u>
Change in net position	0	0.00%	0	0.00%

RHODE ISLAND LOTTERY**TABLE GAMES**Unaudited Estimate of Revenue, Expenses and Changes in Net Position
For the Month of April and the Ten Months Ending April 30, 2023

	April 2023		Y-T-D	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
Operating Revenue:				
Table Games, net revenues	\$ 12,717,306	100.00%	\$ 114,238,761	100.00%
Cost of gaming operations:				
Commissions	10,746,124	84.50%	96,531,753	84.50%
Unclaimed prize recovery	(4,577)	-0.04%	(14,147)	-0.01%
Total cost of gaming operations	10,741,547	84.46%	96,517,606	84.49%
Gross profit	1,975,759	15.54%	17,721,155	15.51%
Operating expenses:				
Personal services	497,000	3.91%	5,442,767	4.76%
Other	1,846	0.01%	18,462	0.02%
Total operating expenses	498,846	3.92%	5,461,229	4.78%
Operating income	1,476,913	11.61%	12,259,926	10.73%
Nonoperating income (expenses):				
Transfers to the State's General Fund	(1,476,913)	-11.61%	(12,259,926)	-10.73%
Change in net assets	0	0.00%	0	0.00%

RHODE ISLAND LOTTERY**SPORTS BOOK**

Unaudited Estimate of Revenue, Expenses and Changes in Net Position
For the Month of April and the Ten Months Ending April 30, 2023

	April 2023		Y-T-D	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
Operating Revenue:				
Sports Book	<u>\$ 30,934,525</u>	<u>100.00%</u>	<u>\$ 448,429,712</u>	<u>100.00%</u>
Cost of gaming operations:				
Commissions	1,034,202	3.34%	21,727,164	4.85%
Prize awards	28,838,939	93.23%	404,145,241	90.12%
Unclaimed prize recovery	(59,447)	-0.19%	(849,734)	-0.19%
Marketing Expense - Facilities	<u>25,000</u>	<u>0.08%</u>	<u>266,800</u>	<u>0.06%</u>
Total cost of gaming operations	<u>29,838,694</u>	<u>96.46%</u>	<u>425,289,471</u>	<u>94.84%</u>
Gross profit	<u>1,095,831</u>	<u>3.54%</u>	<u>23,140,241</u>	<u>5.16%</u>
Nonoperating income (expenses):				
Transfers to the State's General Fund	<u>(1,095,831)</u>	<u>-3.54%</u>	<u>(23,140,241)</u>	<u>-5.16%</u>
	0	0	0	0.00%

Video



Rhode Island Video Lottery

Annual Comparison of Net Terminal Income

Fiscal Year 2022 versus Fiscal Year 2023

Date	Week	Fiscal 2022 NTI		Fiscal 2023 NTI		Increase			Fiscal 2022 YTD	Fiscal 2023 YTD	YTD % Increase
		Lincoln	Tiverton	Lincoln	Tiverton	Lincoln	Tiverton	Total			
07/02/22	1	7,161,945	2,143,855	8,092,051	2,378,644	13%	11%	13%	9,305,800	10,470,695	13%
07/09/22	2	7,919,238	2,489,454	8,230,897	2,441,461	4%	-2%	3%	19,714,492	21,143,053	7%
07/16/22	3	7,313,319	2,127,549	7,453,010	2,267,674	2%	7%	3%	29,155,360	30,863,738	6%
07/23/22	4	7,083,450	2,107,799	7,590,516	2,063,557	7%	-2%	5%	38,346,609	40,517,811	6%
07/30/22	5	7,390,710	2,276,028	7,539,948	2,211,834	2%	-3%	1%	48,013,347	50,269,593	5%
08/06/22	6	7,266,061	2,450,529	7,888,927	2,335,082	9%	-5%	5%	57,729,937	60,493,602	5%
08/13/22	7	6,607,000	2,455,082	8,025,936	2,556,505	21%	4%	17%	66,792,019	71,076,043	6%
08/20/22	8	6,852,958	2,199,589	7,685,128	2,355,599	12%	7%	11%	75,844,566	81,116,770	7%
08/27/22	9	6,295,159	1,925,687	8,090,431	2,544,446	29%	32%	29%	84,065,412	91,751,647	9%
09/03/22	10	7,378,829	2,288,729	7,709,537	2,367,207	4%	3%	4%	93,732,970	101,828,391	9%
09/10/22	11	7,477,650	2,377,401	7,973,886	2,482,793	7%	4%	6%	103,588,021	112,285,070	8%
09/17/22	12	6,969,456	2,146,034	7,503,206	2,205,283	8%	3%	7%	112,703,511	121,993,559	8%
09/24/22	13	6,726,749	2,035,823	7,035,298	2,214,812	5%	9%	6%	121,466,083	131,243,669	8%
10/01/22	14	6,850,547	2,032,213	7,439,056	2,309,154	9%	14%	10%	130,348,843	140,991,879	8%
10/08/22	15	6,755,319	2,193,815	7,571,214	2,283,225	12%	4%	10%	139,297,977	150,846,318	8%
10/15/22	16	6,755,161	2,181,861	7,766,429	2,439,388	15%	12%	14%	148,234,999	161,052,135	9%
10/22/22	17	6,264,336	2,012,326	7,196,986	2,329,570	15%	16%	15%	156,511,661	170,578,691	9%
10/29/22	18	6,344,632	2,041,666	7,244,001	2,372,062	14%	16%	15%	164,897,959	180,194,754	9%
11/05/22	19	6,695,082	2,162,865	7,536,682	2,224,846	13%	3%	10%	173,755,906	189,956,282	9%
11/12/22	20	6,696,924	1,901,627	7,968,020	2,413,982	19%	27%	21%	182,354,457	200,338,284	10%
11/19/22	21	5,714,142	1,914,664	6,949,206	2,090,799	22%	9%	18%	189,983,263	209,378,289	10%
11/26/22	22	7,261,001	2,027,280	7,960,888	2,255,367	10%	11%	10%	199,271,544	219,594,544	10%
12/03/22	23	6,518,113	1,932,110	7,248,304	2,323,822	11%	20%	13%	207,721,767	229,166,670	10%
12/10/22	24	5,837,771	1,804,797	7,308,617	2,202,431	25%	22%	24%	215,364,335	238,677,718	11%
12/17/22	25	5,924,582	1,954,155	6,510,027	2,192,739	10%	12%	10%	223,243,072	247,380,484	11%
12/24/22	26	5,426,284	1,646,066	6,359,835	1,936,548	17%	18%	17%	230,315,422	255,676,867	11%
12/31/22	27	7,849,833	2,257,146	9,779,988	2,728,509	25%	21%	24%	240,422,401	268,185,364	12%
01/07/23	28	5,614,234	1,716,781	8,319,470	2,570,964	48%	50%	49%	247,753,416	279,075,794	13%
01/14/23	29	5,354,997	1,610,031	7,256,487	2,274,141	36%	41%	37%	254,718,444	288,606,424	13%
01/21/23	30	6,215,987	1,779,358	7,705,491	2,391,501	24%	34%	26%	262,713,789	298,703,413	14%
01/28/23	31	4,036,643	1,286,202	7,653,493	2,321,153	90%	80%	87%	268,036,634	308,678,062	15%
02/04/23	32	6,055,867	1,707,575	6,900,597	2,433,235	14%	42%	20%	275,800,076	318,011,894	15%
02/11/23	33	6,936,716	1,945,340	8,163,227	2,362,246	18%	21%	19%	284,682,132	328,537,366	15%
02/18/23	34	6,599,657	2,124,264	8,073,260	2,609,233	22%	23%	22%	293,406,053	339,219,860	16%
02/25/23	35	7,376,198	2,237,366	8,596,645	2,668,145	17%	19%	17%	303,019,617	350,484,653	16%
03/04/23	36	8,439,481	2,436,031	8,280,589	2,510,132	-2%	3%	-1%	313,895,129	361,275,373	15%
03/11/23	37	7,926,548	2,273,169	8,943,335	2,625,886	13%	16%	13%	324,094,846	372,844,597	15%
03/18/23	38	8,701,449	2,512,158	8,330,469	2,657,667	-4%	6%	-2%	335,308,453	383,832,729	14%
03/25/23	39	8,450,719	2,519,262	8,365,728	2,534,396	-1%	1%	-1%	346,278,434	394,732,856	14%
04/01/23	40	8,376,203	2,471,679	7,628,349	2,504,192	-9%	1%	-7%	357,126,316	404,865,397	13%
04/08/23	41	8,366,633	2,397,954	7,871,581	2,457,547	-6%	2%	-4%	367,890,903	415,194,524	13%
04/15/23	42	8,091,466	2,248,006	7,503,306	2,437,933	-7%	8%	-4%	378,230,375	425,135,767	12%
04/22/23	43	8,137,059	2,316,265	7,910,352	2,428,717	-3%	5%	-1%	388,683,699	435,474,834	12%
HIGH		8,701,449	2,519,262	9,779,988	2,728,509	90%	80%	87%			
LOW		4,036,643	1,286,202	6,359,835	1,936,548	-9%	-5%	-7%			
AVERAGE		6,930,607	2,108,549	7,747,916	2,379,405	14%	15%	14%			

Note: this report is based on week ending date, therefore 07/02/22 contains data from 06/28/22 - 06/30/22, which is from the prior fiscal year.

**Video, NTI
7 Regional Casinos
NTI Month-over-Month Comparison, and NTI Year-to-Date Comparison**

FY2019	Foxwoods		Mohegan		Plainridge		MGM*		Encore▲		Twin		Tiverton	
	Casino	YOY % Change	Sun Casino	YOY % Change	Park Casino	YOY % Change	Springfield Casino	YOY % Change	Boston Harbor	YOY % Change	River Casino	YOY % Change	Casino	YOY % Change
Jul-18	\$ 42,832,217		\$ 55,037,319		\$ 15,149,926		\$ -		\$ -		\$ 38,603,691		\$ 4,145,038	
Aug-18	41,448,573		53,323,982		15,380,183		7,347,491		-		38,823,566		3,665,294	
Sep-18	37,986,949		47,201,802		14,319,232		18,149,752		-		34,709,583		9,837,048	
Oct-18	34,449,411		42,588,504		13,525,789		14,623,792		-		33,669,271		7,573,687	
Nov-18	35,287,338		44,264,678		12,852,263		13,371,904		-		34,646,245		7,555,879	
Dec-18	36,981,494		49,773,635		14,089,866		14,255,518		-		37,199,703		7,500,203	
Jan-19	31,032,368		40,708,275		12,379,115		13,096,336		-		32,468,284		7,329,200	
Feb-19	34,154,363		43,524,776		12,594,203		14,526,579		-		34,505,575		7,606,701	
Mar-19	40,093,664		51,132,884		15,937,425		18,579,179		-		40,234,102		9,268,225	
FY2019 YTD	\$ 334,266,377		\$ 427,555,855		\$ 126,228,002		\$ 113,950,551		\$ -		\$ 324,860,020		\$ 64,481,575	

FY2020	Foxwoods		Mohegan		Plainridge		MGM*		Encore▲		Twin		Tiverton	
	Casino	YOY % Change	Sun Casino	YOY % Change	Park Casino	YOY % Change	Springfield Casino	YOY % Change	Boston Harbor	YOY % Change	River Casino	YOY % Change	Casino	YOY % Change
Jul-19	\$ 38,049,467	-11.17%	\$ 46,700,138	-15.15%	\$ 12,535,761	-17.26%	\$ 15,508,689	100.00%	\$ 21,154,550	0.00%	\$ 32,169,171	-16.67%	\$ 8,400,414	102.66%
Aug-19	39,450,458	-4.82%	49,926,569	-6.37%	12,080,417	-21.45%	15,633,227	112.77%	20,229,553	0.00%	32,710,221	-15.75%	9,117,704	148.76%
Sep-19	35,862,146	-5.59%	44,622,136	-5.47%	11,543,072	-19.39%	14,813,909	-18.38%	21,866,432	0.00%	30,290,144	-12.73%	8,453,272	-14.07%
Oct-19	34,516,839	0.20%	43,683,661	2.57%	11,246,655	-16.85%	14,666,684	0.29%	22,284,638	0.00%	30,748,041	-8.68%	8,454,352	11.63%
Nov-19	36,636,738	3.82%	45,800,624	3.47%	10,978,222	-14.58%	14,731,738	10.17%	22,783,909	0.00%	32,032,553	-7.54%	8,597,074	13.78%
Dec-19	33,592,069	-9.17%	43,911,620	-11.78%	10,206,565	-27.56%	13,912,989	-2.40%	22,606,800	0.00%	30,527,293	-17.94%	8,520,122	13.60%
Jan-20	32,456,472	4.59%	43,812,189	7.62%	11,083,478	-10.47%	14,924,895	13.96%	24,168,305	0.00%	32,154,907	-0.97%	8,943,673	22.02%
Feb-20	35,679,046	4.46%	44,460,839	2.15%	11,700,531	-7.10%	16,398,785	12.89%	24,676,622	0.00%	34,258,974	-0.71%	9,523,366	25.20%
Mar-20	13,989,529	-65.11%	19,503,520	-61.86%	4,756,695	-70.15%	7,007,200	-62.28%	9,422,985	0.00%	12,291,543	-69.45%	3,972,538	-57.14%
FY2020 YTD	\$ 300,232,764	-10.18%	\$ 382,421,296	-10.56%	\$ 96,131,396	-23.84%	\$ 127,598,116	11.98%	\$ 189,193,794	0.00%	\$ 267,182,847	-17.75%	\$ 73,982,515	14.73%

FY2021	Foxwoods		Mohegan		Plainridge		MGM*		Encore▲		Twin		Tiverton	
	Casino	YOY % Change	Sun Casino	YOY % Change	Park Casino	YOY % Change	Springfield Casino	YOY % Change	Boston Harbor	YOY % Change	River Casino	YOY % Change	Casino	YOY % Change
Jul-20	\$ 30,518,585	-19.79%	\$ 47,500,707	1.71%	\$ 7,740,864	-38.25%	\$ 8,988,610	-42.04%	\$ 16,266,469	-23.11%	\$ 22,260,654	-30.80%	\$ 6,914,863	-17.68%
Aug-20	29,617,455	-24.92%	45,570,991	-8.72%	10,168,966	-15.82%	14,048,464	-10.14%	23,324,704	15.30%	18,512,554	-43.40%	6,002,252	-34.17%
Sep-20	27,643,537	-22.92%	40,274,319	-9.74%	9,948,093	-13.82%	14,044,345	-5.19%	23,441,727	7.20%	19,939,866	-34.17%	6,470,281	-23.46%
Oct-20	26,100,010	-24.38%	35,823,483	-17.99%	10,087,191	-10.31%	13,521,083	-7.81%	23,659,340	6.17%	20,755,309	-32.50%	6,683,931	-20.94%
Nov-20	21,780,036	-40.55%	28,514,871	-37.74%	7,595,273	-30.82%	8,551,757	-41.95%	15,494,422	-31.99%	15,235,362	-52.44%	5,032,111	-41.47%
Dec-20	21,473,310	-36.08%	32,237,592	-26.59%	9,173,051	-10.13%	9,365,399	-32.69%	16,098,220	-28.79%	5,877,462	-80.75%	2,089,884	-75.47%
Jan-21	24,453,586	-24.66%	37,619,525	-14.13%	9,792,038	-11.65%	12,631,274	-15.37%	19,627,207	-18.79%	19,949,798	-37.96%	6,917,035	-22.66%
Feb-21	22,501,198	-36.93%	32,728,785	-26.39%	9,554,064	-18.35%	13,863,377	-15.46%	23,933,939	-3.01%	21,252,584	-37.96%	6,781,294	-28.79%
Mar-21	29,689,222	112.22%	43,442,967	122.74%	12,226,761	157.04%	18,063,831	157.79%	29,267,318	210.59%	29,198,977	137.55%	9,123,492	129.66%
FY2021 YTD	\$ 233,776,939	-22.13%	\$ 343,713,240	-10.12%	\$ 86,286,301	-10.24%	\$ 113,078,140	-11.38%	\$ 191,113,346	1.01%	\$ 172,982,566	-35.26%	\$ 56,015,143	-24.29%

FY2022	Foxwoods		Mohegan		Plainridge		MGM		Encore		Twin		Tiverton	
	Casino	YOY % Change	Sun Casino	YOY % Change	Park Casino	YOY % Change	Springfield Casino	YOY % Change	Boston Harbor	YOY % Change	River Casino	YOY % Change	Casino	YOY % Change
Jul-21	\$ 36,496,349	19.59%	\$ 49,883,124	5.02%	\$ 12,952,980	67.33%	\$ 18,950,490	110.83%	\$ 33,933,380	108.61%	\$ 33,841,673	52.02%	\$ 10,163,365	46.98%
Aug-21	30,750,824	3.83%	43,665,608	-4.18%	12,732,728	25.21%	16,884,575	20.19%	32,429,167	39.03%	29,810,099	61.03%	9,912,649	65.15%
Sep-21	31,001,026	12.15%	43,425,414	7.82%	11,997,219	20.60%	16,572,497	18.00%	31,518,185	34.45%	29,780,693	49.35%	9,234,415	42.72%
Oct-21	31,707,063	21.48%	44,262,192	23.56%	11,741,676	16.40%	16,877,834	24.83%	32,219,251	36.18%	30,043,530	44.75%	9,511,173	42.30%
Nov-21	28,167,939	29.33%	40,736,199	42.86%	10,972,373	44.46%	15,962,308	86.66%	30,051,293	93.95%	27,527,845	80.68%	8,347,870	65.89%
Dec-21	30,491,404	42.00%	41,754,997	29.52%	11,048,795	20.45%	16,666,987	77.96%	31,794,239	97.50%	27,805,865	373.09%	8,558,343	309.51%
Jan-22	23,983,596	-1.92%	32,844,053	-12.69%	9,842,331	0.51%	14,386,893	13.90%	27,874,734	42.02%	24,024,053	20.42%	7,107,648	2.76%
Feb-22	27,986,813	24.38%	40,370,630	23.35%	10,950,511	14.62%	15,711,906	13.33%	31,054,020	29.75%	27,712,746	30.40%	8,348,290	23.11%
Mar-22	30,413,257	2.44%	44,678,644	2.84%	12,937,164	5.81%	18,837,607	4.28%	35,181,573	20.21%	36,177,926	23.90%	10,537,559	15.50%
FY2022 YTD	\$ 270,998,271	15.92%	\$ 381,620,841	11.03%	\$ 105,175,777	21.89%	\$ 150,851,097	33.40%	\$ 286,055,842	49.68%	\$ 266,724,430	54.19%	\$ 81,721,312	45.89%

FY2023	Foxwoods		Mohegan		Plainridge		MGM		Encore		Twin		Tiverton	
	Casino	YOY % Change	Sun Casino	YOY % Change	Park Casino	YOY % Change	Springfield Casino	YOY % Change	Boston Harbor	YOY % Change	River Casino	YOY % Change	Casino	YOY % Change
Jul-22	\$ 34,314,331	-5.98%	\$ 44,504,435	-10.78%	\$ 12,498,196	-3.51%	\$ 17,275,319	-8.84%	\$ 35,051,907	3.30%	\$ 35,453,790	4.76%	\$ 10,323,520	1.58%
Aug-22	32,371,749	5.27%	42,654,374	-2.32%	11,961,566	-6.06%	17,518,085	3.75%	35,372,909	9.08%	34,058,805	14.25%	10,659,686	7.54%
Sep-22	30,475,725	-1.69%	42,876,996	-1.26%	12,199,573	1.69%	16,358,042	-1.29%	32,941,867	4.52%	32,378,948	8.72%	9,916,947	7.39%
Oct-22	28,049,089	-11.54%	41,289,732	-6.72%	12,363,501	5.30%	17,980,905	6.54%	33,677,402	4.53%	33,255,603	10.69%	10,403,291	9.38%
Nov-22	27,319,195	-3.01%	37,640,757	-7.60%	11,392,149	3.83%	17,327,291	8.55%	32,841,990	9.29%	31,746,144	15.32%	9,637,789	15.45%
Dec-22	29,877,764	-2.01%	42,824,215	2.56%	12,310,689	11.42%	17,640,504	5.84%	34,984,642	10.03%	34,089,094	22.60%	10,217,096	19.38%
Jan-23	28,046,139	16.94%	40,466,994	23.21%	12,166,669	23.62%	18,452,255	28.26%	34,197,724	22.68%	33,334,149	38.75%	10,430,776	46.75%
Feb-23	27,177,271	-2.89%	39,571,195	-1.98%	12,040,730	9.96%	17,858,976	13.67%	32,797,874	5.62%	32,233,693	16.31%	10,407,397	20.35%
Mar-23	30,403,489	-0.03%	42,500,475	-4.88%	14,256,239	10.20%	19,792,211	5.07%	36,230,028	2.98%	36,913,626	2.03%	11,508,122	9.21%
FY2023 YTD	\$ 268,034,752	-1.09%	\$ 374,329,173	-1.91%	\$ 111,189,312	5.72%	\$ 160,203,588	6.20%	\$ 308,096,343	7.70%	\$ 303,463,852	13.77%	\$ 93,144,624	13.98%

- ◆ - MGM Springfield opened on August 23, 2018.
- ▲ - Encore Boston Harbor opened on June 23, 2019.
- - Tiverton Casino opened on August 29, 2018.

Table Games

Rhode Island Lottery
Monthly Net Table Games Revenue
For the Nine Months Ended March 31, 2023
Unaudited and Unadjusted



	Table Games Net Revenue	Poker Net Revenue	Total Net Table Games Revenue	Twin River/Tiverton Net Table Games Revenue	Towns of Lincoln/Tiverton Net Table Games Revenue	RI Lottery Net Table Games Revenue
July 2022	\$ 10,395,359	\$ -	\$ 10,395,359	\$ 8,680,125	\$ 103,953	\$ 1,611,281
August 2022	11,091,238	-	11,091,238	9,261,185	110,912	1,719,141
September 2022	10,338,496	-	10,338,496	8,632,644	103,384	1,602,468
October 2022	11,614,236	-	11,614,236	9,697,888	116,142	1,800,206
November 2022	11,445,645	-	11,445,645	9,557,114	114,456	1,774,075
December 2022	12,010,311	-	12,010,311	10,028,610	120,103	1,861,598
January 2023	9,637,966	-	9,637,966	8,047,701	96,380	1,493,885
February 2023	12,020,339	69,739	12,090,078	10,095,215	120,901	1,873,962
March 2023	12,415,636	482,490	12,898,126	10,769,936	128,981	1,999,209
	\$ 100,969,226	\$ 552,229	\$ 101,521,455	\$ 84,770,418	\$ 1,015,212	\$ 15,735,825



Number of Table Games in Use

Twin River			
As of	Traditional Tables	Poker Tables	Stadium Gaming (Fusion/Hybrid)
June 30, 2019 ▲	102	23	48
March 14, 2020 ▲	89	23	36
March 31, 2022	91	0	36
September 30, 2022	91	0	36
March 31, 2023	75	23	36

Tiverton Casino			
As of	Traditional Tables	Poker Tables	Stadium Gaming (Fusion/Hybrid)
June 30, 2019 ▲	32	0	18
March 14, 2020 ▲	32	0	18
March 31, 2022	32	0	18
September 30, 2022	32	0	18
March 31, 2023	32	0	18

Total			
As of	Traditional Tables	Poker Tables	Stadium Gaming (Fusion/Hybrid)
June 30, 2019	134	23	66
March 14, 2020 ▲	121	23	54
March 31, 2022	123	0	54
September 30, 2022	123	0	54
March 31, 2023	107	23	54

Pre-COVID-19 ▲

Sports Betting

The Rhode Island Lottery
Sports Book Revenue by Facility
Unaudited and Unadjusted
FY 2023



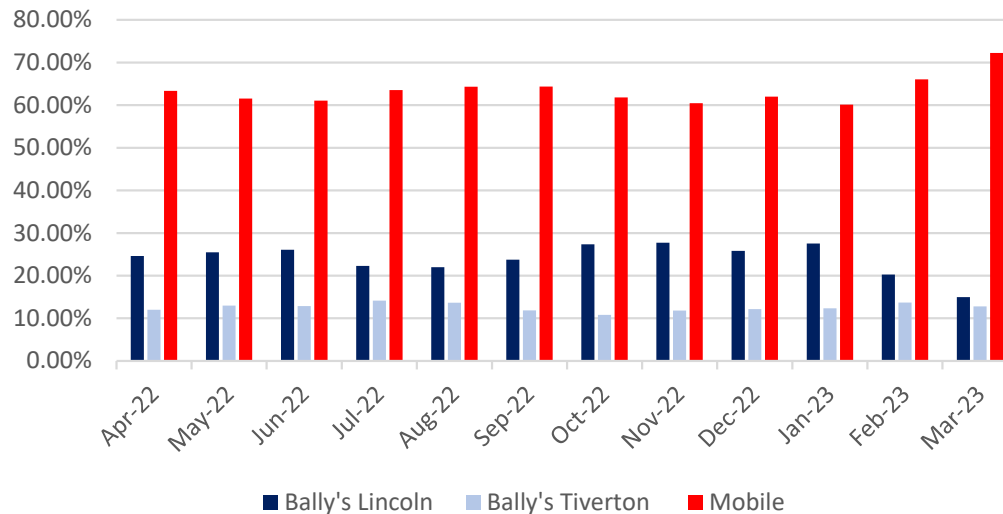
Twin River				Tiverton Casino				Online (Mobile)				Combined			
	Write (Accrual)	Payout (Accrual)	Book Revenue*		Write (Accrual)	Payout (Accrual)	Book Revenue*		Write (Accrual)	Payout (Accrual)	Book Revenue*		Write (Accrual)	Payout (Accrual)	Book Revenue*
FY 2023				FY 2023				FY 2023				FY 2023			
Jul 22	\$ 5,623,767	\$ 4,928,992	\$ 694,775	Jul 22	\$ 3,562,110	\$ 3,111,606	\$ 450,504	Jul 22	\$ 16,022,654	\$ 14,295,857	\$ 1,726,797	Jul 22	\$ 25,208,531	\$ 22,336,455	\$ 2,872,076
Aug 22	6,100,863	5,234,450	866,413	Aug 22	3,790,570	3,286,345	504,225	Aug 22	17,853,261	16,223,478	1,629,783	Aug 22	27,744,694	24,744,273	3,000,421
Sep 22	9,904,977	8,307,784	1,597,193	Sep 22	4,943,538	3,826,284	1,117,254	Sep 22	26,821,742	23,174,366	3,647,376	Sep 22	41,670,257	35,308,434	6,361,823
Oct 22	15,198,335	13,467,981	1,730,354	Oct 22	6,007,552	5,215,318	792,234	Oct 22	34,322,050	30,687,724	3,634,326	Oct 22	55,527,937	49,371,023	6,156,914
Nov 22	16,973,138	15,309,587	1,663,551	Nov 22	7,226,974	6,481,600	745,374	Nov 22	37,008,207	34,554,276	2,453,931	Nov 22	61,208,319	56,345,463	4,862,856
Dec 22	15,285,397	14,274,745	1,010,652	Dec 22	7,199,536	6,202,956	996,580	Dec 22	36,720,493	32,538,409	4,182,084	Dec 22	59,205,426	53,016,110	6,189,316
Jan 23	17,160,844	16,656,417	504,427	Jan 23	7,682,432	7,021,640	660,792	Jan 23	37,474,108	33,474,528	3,999,580	Jan 23	62,317,384	57,152,585	5,164,799
Feb 23	8,716,972	7,526,450	1,190,522	Feb 23	5,896,167	5,475,372	420,795	Feb 23	28,452,857	26,452,061	2,000,796	Feb 23	43,065,996	39,453,883	3,612,113
Mar 23	6,216,724	5,618,058	598,666	Mar 23	5,305,390	4,934,587	370,803	Mar 23	30,024,529	27,025,431	2,999,098	Mar 23	41,546,643	37,578,076	3,968,567
Total	\$ 101,181,017	91,324,464	9,856,553	Total	\$ 51,614,269	45,555,708	6,058,561	Total	\$ 264,699,901	238,426,130	26,273,771	Total	\$ 417,495,187	375,306,302	42,188,885

*Book revenue is before any commissions, operating, or allocable expenses.

SPORTSBOOK

RHODE ISLAND

Percentage of Sales (Handle)



- Over the past twelve months – retail sports wagering at the Bally’s Lincoln Casino and Bally’s Tiverton Casino accounted for 36.9% of sales and mobile sports wagering accounted for 63.1% of the total.
- For the first 9 months of FY2023, overall sportsbook accrual write is \$417.5M and book revenue is \$42.2M which equates to a hold percentage of 10.1%.
- FY23 accrual write is 3.9% higher than FY22 accrual write (\$417.5M compared to \$401.7M) and book revenue is 30.1% higher than the first nine months of last fiscal year (\$42.2M compared to \$32.4M).