

RHODE ISLAND LOTTERY

ALL GAMES

Unaudited Estimate of Statement of Revenue, Expenses and Changes in Net Position
For the Month of April and the Ten Months Ending April 30, 2026

	April 2026		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, Sportsbook & iGaming	\$ 587,750,259	100.00%	\$ 5,650,800,697	100.00%
Other Operating Revenue				
Problem Gambling services receipts	69,179	100.00%	691,790	100.00%
Total operating revenue	587,819,438	100.00%	5,651,492,487	100.00%
Cost of gaming operations:				
Agent commissions	1,555,909	0.26%	16,667,039	0.29%
Online vendor commissions	1,240,807	0.21%	13,082,725	0.23%
Video commissions	17,438,390	2.97%	167,489,845	2.96%
Table Games commissions	8,804,426	1.50%	86,491,631	1.53%
Sportsbook commissions	1,485,751	0.25%	16,790,448	0.30%
iGaming commissions	2,892,388	0.49%	25,053,557	0.44%
Prize awards/payouts	514,109,175	87.46%	4,938,348,111	87.38%
Unclaimed prize recovery	(282,294)	-0.05%	(3,141,787)	-0.06%
Marketing Expense - Facilities	700,403	0.12%	6,573,440	0.12%
Transaction fees	59,350	0.01%	593,502	0.01%
Cost of tickets	88,305	0.02%	883,048	0.02%
Total cost of gaming operations	548,092,610	93.25%	5,268,831,559	93.24%
Gross profit	39,726,828	6.76%	382,660,928	6.77%
Operating expenses:				
Traditional Lottery:				
Personal services	494,219	0.08%	5,400,618	0.10%
Advertising	303,152	0.05%	3,031,521	0.05%
Contract services	441	0.00%	4,414	0.00%
Depreciation & amortization	4,165	0.00%	42,856	0.00%
Other (Schedule 1)	206,647	0.04%	2,066,487	0.04%
Table Games:				
Personal services	540,178	0.09%	6,060,366	0.11%
Other (Schedule 2)	1,324	0.00%	15,771	0.00%
iGaming:				
Personal services	116,722	0.02%	1,431,635	0.03%
Other (Schedule 3)	378	0.00%	3,778	0.00%
Total operating expenses	1,667,226	0.28%	18,057,446	0.32%
Operating income	38,059,602	6.48%	364,603,482	6.45%
Nonoperating income (expenses)				
Interest and miscellaneous income	1,732,850	0.29%	4,503,136	0.08%
Contract revenue	115,460	0.02%	1,154,605	0.02%
Transfers to the State's General Fund	(39,907,912)	-6.79%	(370,261,223)	-6.55%
Change in net position	0	0.00%	0	0.00%
Total net position (deficit), beginning of year			(17,723,420)	
Total net position (deficit), end of year			<u>\$ (17,723,420)</u>	<u>-0.31%</u>

RHODE ISLAND LOTTERY

TRADITIONAL LOTTERY

Unaudited Estimate of Statement of Revenue, Expenses and Changes in Net Position

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	April 2026		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 [®] , Millionaire for Life [™] , Instant Match & Wild Money	\$ 17,183,431	100.00%	\$ 185,663,591	100.00%
Other Operating Revenue				
Problem Gambling services receipts	69,179	100.00%	691,790	100.00%
Total operating revenue	17,252,610	100.00%	186,355,381	100.00%
Cost of gaming operations:				
Agent commissions	980,369	5.71%	10,860,083	5.85%
Online vendor commissions	863,085	5.02%	9,282,317	5.00%
Prize awards	11,327,996	65.92%	121,915,606	65.66%
Unclaimed prize recovery	(173,015)	-1.01%	(2,106,243)	-1.13%
Transaction fees	59,350	0.35%	593,502	0.32%
Cost of tickets	88,305	0.51%	883,048	0.48%
Total cost of gaming operations	13,146,090	76.50%	141,428,313	76.17%
Gross profit	4,106,520	23.90%	44,927,068	24.20%
Operating expenses:				
Personal services	494,219	2.88%	5,400,618	2.91%
Advertising	303,152	1.76%	3,031,521	1.63%
Contract services	441	0.00%	4,414	0.00%
Depreciation & Amortization	4,165	0.02%	42,856	0.02%
Other (Schedule 1)	206,647	1.20%	2,066,487	1.11%
Total operating expenses	1,008,624	5.87%	10,545,896	5.68%
Operating income	3,097,896	18.03%	34,381,172	18.52%
Nonoperating income (expenses):				
Interest and miscellaneous income	1,732,850	10.08%	4,503,136	2.43%
Contract revenue	115,460	0.67%	1,154,605	0.62%
Transfers to the State's General Fund	(4,946,206)	-28.78%	(40,038,913)	-21.57%
Change in net position	0	0.00%	0	0.00%

RHODE ISLAND LOTTERY

MONITOR GAMES

Unaudited Estimate of Statement of Revenue, Expenses and Changes in Net Position

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	April 2026		Y-T-D	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
Operating Revenue:				
Lottery sales: Keno & Bingo	\$ 7,554,448	100.00%	\$ 76,008,157	100.00%
Cost of gaming operations:				
Agent commissions	575,540	7.62%	5,806,956	7.64%
Online vendor commissions	377,722	5.00%	3,800,408	5.00%
Prize awards	4,847,635	64.17%	49,588,649	65.24%
Unclaimed prize recovery	(26,998)	-0.36%	(287,365)	-0.38%
Total cost of gaming operations	5,773,899	76.43%	58,908,648	77.50%
Gross profit	1,780,549	23.57%	17,099,509	22.50%
Nonoperating income (expenses):				
Transfers to the State's General Fund	(1,780,549)	-23.57%	(17,099,509)	-22.50%
Change in net position	0	0.00%	0	0.00%

RHODE ISLAND LOTTERY

VIDEO

Unaudited Estimate of Statement of Revenue, Expenses and Changes in Net Position

For the Month of April and the Ten Months Ending April 30, 2026

	April 2026		Y-T-D	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
Operating Revenue:				
Video Lottery, gross revenues	\$ 365,790,764	100.00%	\$ 3,558,300,598	100.00%
Cost of gaming operations:				
Commissions	17,438,390	4.77%	167,489,845	4.71%
Prize awards	321,229,421	87.82%	3,129,453,075	87.95%
Unclaimed prize recovery	(64,778)	-0.02%	(436,728)	-0.01%
Marketing Expense - Facilities	345,600	0.09%	3,469,843	0.10%
Total cost of gaming operations	338,948,633	92.66%	3,299,976,035	92.74%
Gross profit	26,842,131	7.34%	258,324,563	7.26%
Nonoperating income (expenses):				
Transfers to the State's General Fund	(26,842,131)	-7.34%	(258,324,563)	-7.26%
Change in net position	0	0.00%	0	0.00%

RHODE ISLAND LOTTERY

TABLE GAMES

Unaudited Estimate of Statement of Revenue, Expenses and Changes in Net Position

For the Month of April and the Ten Months Ending April 30, 2026

	April 2026		Y-T-D	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
Operating Revenue:				
Table Games, net revenues	\$ 10,419,439	100.00%	\$ 102,356,958	100.00%
Cost of gaming operations:				
Commissions	8,804,426	84.50%	86,491,631	84.50%
Unclaimed prize recovery	(809)	-0.01%	(10,509)	-0.01%
Total cost of gaming operations	8,803,617	84.49%	86,481,122	84.49%
Gross profit	1,615,822	15.51%	15,875,836	15.51%
Operating expenses:				
Personal services	540,178	5.18%	6,060,366	5.92%
Other (Schedule 2)	1,324	0.01%	15,771	0.02%
Total operating expenses	541,502	5.20%	6,076,137	5.94%
Operating income	1,074,320	10.31%	9,799,699	9.57%
Nonoperating income (expenses):				
Transfers to the State's General Fund	(1,074,320)	-10.31%	(9,799,699)	-9.57%
Change in net position	0	0.00%	0	0.00%

RHODE ISLAND LOTTERY**SPORTSBOOK**

Unaudited Estimate of Statement of Revenue, Expenses and Changes in Net Position

For the Month of April and the Ten Months Ending April 30, 2026

	April 2026		Y-T-D	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
Operating Revenue:				
Sportsbook	\$ 32,953,245	100.00%	\$ 359,283,604	100.00%
Cost of gaming operations:				
Commissions	1,485,751	4.51%	16,790,448	4.67%
Prize/payouts awards	29,121,528	88.37%	323,969,655	90.17%
Unclaimed prize recovery	(16,694)	-0.05%	(300,942)	-0.08%
Marketing Expense - Facilities	77,880	0.24%	638,278	0.18%
Total cost of gaming operations	30,668,465	93.07%	341,097,439	94.94%
Gross profit	2,284,780	6.93%	18,186,165	5.06%
Nonoperating income (expenses):				
Transfers to the State's General Fund	(2,284,780)	-6.93%	(18,186,165)	-5.06%
Change in net position	0	0.00%	0	0.00%

RHODE ISLAND LOTTERY

iGAMING

Unaudited Estimate of Statement of Revenue, Expenses and Changes in Net Position

For the Month of April and the Ten Months Ending April 30, 2026

	April 2026		Y-T-D	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
Operating Revenue:				
iSlot Revenue	\$ 107,659,614	69.98%	\$ 917,976,135	67.05%
iTable Game Revenue	46,189,318	30.02%	451,211,654	32.95%
	<u>\$ 153,848,932</u>	<u>100.00%</u>	<u>\$ 1,369,187,789</u>	<u>100.00%</u>
Cost of gaming operations:				
iSlot Prizes/Payouts	102,504,504	66.63%	872,020,582	63.69%
iTable Game Prizes/Payouts	45,078,091	29.30%	441,400,544	32.24%
iSlot Commissions	1,994,559	1.30%	17,266,625	1.26%
iTable Game Commissions	897,829	0.58%	7,786,932	0.57%
Marketing	276,923	0.18%	2,465,319	0.18%
	<u>150,751,906</u>	<u>97.99%</u>	<u>1,340,940,002</u>	<u>97.94%</u>
Gross profit	<u>3,097,026</u>	<u>2.01%</u>	<u>28,247,787</u>	<u>2.06%</u>
Operating expenses:				
Personal services	116,722	0.08%	1,431,635	0.10%
Other (Schedule 3)	378	0.00%	3,778	0.00%
	<u>117,100</u>	<u>0.08%</u>	<u>1,435,413</u>	<u>0.10%</u>
Total operating expenses	<u>117,100</u>	<u>0.08%</u>	<u>1,435,413</u>	<u>0.10%</u>
Operating income	<u>2,979,926</u>	<u>1.94%</u>	<u>26,812,374</u>	<u>1.96%</u>
Nonoperating income (expenses):				
Transfers to the State's General Fund	<u>(2,979,926)</u>	<u>-1.94%</u>	<u>(26,812,374)</u>	<u>-1.96%</u>
Change in net position	0	0.00%	0	0.00%