



State of Wisconsin • DEPARTMENT OF REVENUE

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Tony Evers
Governor

Peter Barca
Secretary of Revenue

April 29, 2019

Governor Tony Evers
Attorney General Josh Kaul
State Treasurer Sarah Godlewski
Secretary of State Douglas La Follette
State Auditor Joe Chrisman
Senate Chief Clerk Jeffrey Renk
Assembly Chief Clerk Patrick E. Fuller
Secretary of Administration Joel Brennan

RE: Wisconsin Lottery Quarterly Report

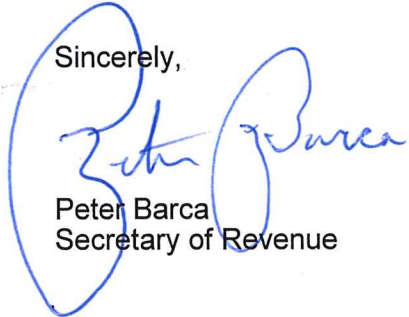
I am submitting the quarterly report of the Wisconsin Lottery for the quarter ending March 31, 2019, as required by s. 565.37(3), Wis. Stats. The attached materials contain unaudited Wisconsin Lottery year-to-date revenue and expenditure information.

Lottery sales were \$176.2 million for the third quarter of fiscal year 2019, an increase of 0.4% over the same quarter last year.

The information reported here is a summary and is not intended to be a complete financial accounting of Wisconsin Lottery operations.

If you have any questions or comments regarding this report, please feel free to contact me at (608) 266-6466.

Sincerely,



Peter Barca
Secretary of Revenue

Attachment

c: Angela K. Miller - LFB
Jere Bauer - LFB
Erin Scharlau - LAB
Brian Pahnke - DOA
Paul Ziegler - DOA
Julie Raes - DOR
Jean L. Adler - DOR
Laurie Grams - DOR
Robert Schmidt - DOR
Cindy Polzin - DOR

WISCONSIN LOTTERY
 Division of the Wisconsin Department of Revenue
 Year to Date Revenues and Expenditures and Changes to Fund Balance
 Budgetary Basis
 Fiscal Year 2018-2019

REPORT OF REVENUES AND EXPENDITURES:

	Quarter Ended 09/30/18	Quarter Ended 12/31/18	Quarter Ended 03/31/19	Quarter Ended 06/30/19	Year to Date Total
OPERATING REVENUES	161,706,617.96	200,469,140.07	176,248,072.45	-	538,423,830.48
OPERATING EXPENDITURES	102,666,950.36	123,078,113.97	98,318,298.40	-	324,063,362.73
Prize Expense (Appr 86200)	151,706.15	414,977.26	1,270,897.80	-	1,837,581.21
Retailer Commissions (Appr 86100)	9,786,634.43	12,041,820.02	9,961,266.54	-	31,789,720.99
Retailer Commissions (Appr 80200)	3,428,602.42	3,342,860.75	4,583,746.13	-	11,355,209.30
Administrative Expenses (Appr 86000 and 99200)	2,941,728.95	5,028,302.78	4,330,320.07	-	12,300,351.80
On-Line Vendor Fees (Appr 86500)	-	-	-	-	-
Miscellaneous (Appr 16500)	-	-	-	-	-
Change in Encumbrance Balance from Prior Year	118,975,622.31	143,906,074.78	118,464,528.94	-	381,346,226.03
Total Operating Expenditures	42,730,995.65	56,563,065.29	57,783,543.51	-	157,077,604.45
NET OPERATING INCOME	209,677.82	640,544.56	1,109,847.06	-	1,960,069.44
NON-OPERATING REVENUE	4,331.21	302,264.01	813,741.59	-	1,120,336.81
Investment Income	4,154.86	41,696.95	(818.28)	-	45,033.53
Gaming Revenue	-	-	-	-	-
Gain or Loss on Disposal of Fixed Assets	-	-	-	-	-
Miscellaneous	218,163.89	984,505.52	1,922,770.37	-	3,125,439.78
Restitution	-	-	-	-	-
Total Non-Operating Revenue	(9,786,634.43)	(12,041,820.02)	(9,961,266.54)	-	(31,789,720.99)
NON-OPERATING EXPENDITURES	(166,446.83)	(25,833.76)	234,599,319.58	-	234,407,038.99
Transfer In from General Fund (Appr 80200)	-	-	-	-	-
Transfers within DOR for Property Tax Credit (Appr 36300 and 99000)	-	-	-	-	-
Transfers within DOR for School Tax Levy Credit (Appr 99999)	-	-	-	-	-
Transfers within DOR for Farmland Tax Credit (Appr 26000)	39,121.04	55,762.36	61,696.97	-	156,580.37
Transfers within DOR for Lottery Credit Administration (Appr 26200)	101,300.48	78,587.79	80,060.95	-	259,949.22
Transfers to DOJ for Law Enforcement (Appr 26100)	-	-	396,000.00	-	396,000.00
Transfers to DHS for Compulsive Gambling Programs (Appr 86000)	57,048.75	41,903.07	108.57	-	99,060.39
Transfers for Late Lottery Credit Claims (Appr 36600)	(9,755,610.99)	(11,891,400.96)	225,175,919.53	-	203,528,907.98
Total Non-Operating Expenditures	9,973,774.88	12,875,906.08	(223,253,149.16)	-	(200,403,468.20)
NET NON-OPERATING INCOME	52,704,770.53	69,438,971.37	(165,469,605.65)	-	(43,325,863.75)
FUND INCREASE/(DECREASE)	32,270,479.27	84,975,249.80	154,414,221.17	-	32,270,479.27
FUND BALANCE:	52,704,770.53	69,438,971.37	(165,469,605.65)	-	(43,325,863.75)
ENDING FUND BALANCE FROM PREVIOUS QUARTER	84,975,249.80	154,414,221.17	(11,055,384.48)	-	(11,055,384.48)
THIS QUARTER NET FUND INCREASE/(DECREASE)	-	-	-	-	-
CLOSING FUND BALANCE	-	-	-	-	-

Note 1 Operating Revenues are comprised of Sales net of Sales Discount; Retailer Contract Fees; and Miscellaneous Revenue.
 Note 2 The Change in Encumbrance reflects annual fluctuations in the Encumbrance Balance. It is reported in the fourth fiscal quarter to provide consistency with AFR reporting for the Lottery Fund.
 Note 3 Retailer Commissions reference transfer in from GPR Appr 80200.
 Note 4 The Restitution Non-Operating Revenue in the third quarter is negative due to a reclassification entry for prior quarter payments.
 Note 5 The Lottery Fund Balance in the third quarter is negative due to the Property Tax Credit distribution made in March.

WISCONSIN LOTTERY
 Division of the Wisconsin Department of Revenue
 FISCAL YEAR 2019
 SALES SUMMARY
 For Period Ended March 31, 2019
 Preliminary-Unaudited

WEEK ENDING	INSTANT GAMES			LOTTO GAMES										WEEKLY TOTAL	ALL GAMES WEEKLY TOTAL
	SCRATCH	PULL TABS	WEEKLY TOTAL	DAILY PICK-4	DAILY PICK-3	DAILY PICK-3	WI WERY OWN MEGABUCKS	SPECIAL DRAW	MEGABUCKS EZ MATCH	MEGAMILLIONS	5 Card Cash	UNREADABLES			
7/17/2018	\$ 6,391,532.16	\$ 19,665.00	\$ 6,410,597.16	\$ 496,127.00	\$ 185,358.00	\$ 466,556.00	\$ 27,886.50	\$ 452,222.00	\$ 216,406.00	\$ 989,895.00	\$ 122,140.00	\$ (158.50)	\$ 4,004,071.00	\$ 10,414,668.16	
7/24/2018	\$ 8,076,889.80	\$ 38,280.00	\$ 8,117,169.60	\$ 481,226.00	\$ 1,055,910.00	\$ 459,154.50	\$ 267,982.50	\$ 1,267,780.00	\$ 29,587.00	\$ 618,895.00	\$ 122,312.00	\$ -	\$ 4,511,902.00	\$ 12,629,071.60	
7/31/2018	\$ 8,919,532.80	\$ 39,030.00	\$ 8,958,562.80	\$ 487,257.00	\$ 1,177,534.00	\$ 444,621.50	\$ 262,444.50	\$ 1,629,020.00	\$ 30,735.00	\$ 1,629,020.00	\$ 123,826.00	\$ -	\$ 5,595,223.00	\$ 14,661,763.80	
8/7/2018	\$ 7,025,368.32	\$ 26,865.00	\$ 7,051,933.32	\$ 483,906.00	\$ 1,308,170.00	\$ 439,497.00	\$ 238,200.00	\$ 2,332,317.00	\$ 31,440.00	\$ 2,332,317.00	\$ 121,804.00	\$ -	\$ 5,629,733.00	\$ 12,881,666.32	
8/14/2018	\$ 3,594,637.92	\$ 40,865.00	\$ 3,635,322.92	\$ 194,560.00	\$ -	\$ 183,259.50	\$ 106,871.00	\$ 276,912.00	\$ 8,361.00	\$ 243,979.00	\$ 46,880.00	\$ -	\$ 1,051,768.50	\$ 4,701,091.42	
8/21/2018	\$ 34,015,980.80	\$ 163,605.00	\$ 34,177,585.80	\$ 2,154,076.00	\$ 4,518,656.00	\$ 1,992,988.50	\$ 1,170,332.50	\$ 2,719,055.00	\$ 128,518.00	\$ 6,673,291.00	\$ 538,962.00	\$ (169.50)	\$ 20,712,897.50	\$ 54,890,283.30	
8/28/2018	\$ 3,891,904.84	\$ 24,845.00	\$ 3,916,549.84	\$ 297,924.00	\$ 1,386,177.00	\$ 486,384.50	\$ 247,860.00	\$ 619,225.00	\$ 23,718.00	\$ 244,475.00	\$ 76,576.00	\$ (178.00)	\$ 2,944,673.00	\$ 6,961,126.64	
9/4/2018	\$ 9,066,374.88	\$ 45,120.00	\$ 9,111,494.88	\$ 491,339.00	\$ 1,582,256.00	\$ 486,384.50	\$ 232,153.00	\$ 619,225.00	\$ 32,325.00	\$ 498,227.00	\$ 121,054.00	\$ (47.00)	\$ 3,233,801.00	\$ 13,400,236.78	
9/11/2018	\$ 8,456,273.28	\$ 81,115.00	\$ 8,464,388.28	\$ 491,339.00	\$ 1,426,122.00	\$ 494,552.00	\$ 324,441.00	\$ 614,386.50	\$ 34,340.00	\$ 119,398.00	\$ 119,398.00	\$ -	\$ 4,788,880.50	\$ 12,660,335.04	
9/18/2018	\$ 8,233,709.04	\$ 24,000.00	\$ 8,258,309.04	\$ 485,309.00	\$ 955,656.00	\$ 245,857.00	\$ 245,750.50	\$ 539,246.00	\$ 32,881.00	\$ 635,635.00	\$ 121,194.00	\$ (234.00)	\$ 3,708,957.00	\$ 11,966,996.04	
9/25/2018	\$ 9,064,946.08	\$ 15,980.00	\$ 9,080,206.08	\$ 404,959.00	\$ 451,562.00	\$ 385,027.50	\$ 218,499.50	\$ 372,919.00	\$ 24,000.00	\$ 694,637.00	\$ 100,744.00	\$ (71.00)	\$ 2,751,654.00	\$ 11,381,860.08	
9/29/2018	\$ 38,813,137.92	\$ 117,840.00	\$ 38,930,977.92	\$ 2,170,779.00	\$ 5,311,705.00	\$ 2,000,966.00	\$ 1,164,405.50	\$ 2,391,236.00	\$ 145,455.00	\$ 2,619,224.00	\$ 538,966.00	\$ (630.00)	\$ 17,417,905.50	\$ 56,248,483.42	
10/6/2018	\$ 7,694,455.68	\$ 10,200.00	\$ 7,704,655.68	\$ 474,586.00	\$ 1,148,966.00	\$ 448,119.00	\$ 261,090.50	\$ 497,748.00	\$ 32,535.00	\$ 696,789.00	\$ 118,594.00	\$ (108.00)	\$ 3,919,883.50	\$ 11,624,535.18	
10/13/2018	\$ 8,593,655.04	\$ 19,500.00	\$ 8,613,155.04	\$ 478,339.00	\$ 1,219,621.00	\$ 445,066.00	\$ 250,342.00	\$ 542,413.00	\$ 32,753.00	\$ 798,860.00	\$ 119,008.00	\$ (236.50)	\$ 4,047,150.00	\$ 12,660,335.04	
10/20/2018	\$ 7,566,376.32	\$ 13,500.00	\$ 7,579,776.32	\$ 474,101.00	\$ 1,259,027.00	\$ 453,059.00	\$ 251,465.00	\$ 338,990.00	\$ 35,378.00	\$ 880,716.00	\$ 119,112.00	\$ -	\$ 4,027,992.50	\$ 11,697,628.82	
10/27/2018	\$ 8,250,347.52	\$ 8,160.00	\$ 8,258,507.52	\$ 466,070.00	\$ 1,380,007.00	\$ 434,375.00	\$ 256,612.50	\$ 373,599.00	\$ 33,082.00	\$ 1,043,144.00	\$ 116,114.00	\$ (40.00)	\$ 4,360,338.50	\$ 12,618,846.02	
11/3/2018	\$ 686,413.57	\$ -	\$ 686,413.57	\$ 59,850.00	\$ -	\$ 59,538.00	\$ 25,194.00	\$ 54,933.00	\$ 2,586.00	\$ -	\$ 13,824.00	\$ -	\$ 225,725.00	\$ 912,138.57	
11/10/2018	\$ 32,791,248.13	\$ 51,240.00	\$ 32,842,488.13	\$ 2,030,899.00	\$ 5,853,220.00	\$ 1,889,921.50	\$ 1,104,430.50	\$ 1,829,247.00	\$ 143,267.00	\$ 3,398,699.00	\$ 506,536.00	\$ (384.50)	\$ 17,598,945.50	\$ 50,440,833.63	
11/17/2018	\$ 105,615,366.85	\$ 332,685.00	\$ 105,951,051.85	\$ 6,354,914.00	\$ 15,383,591.00	\$ 5,883,976.00	\$ 3,439,170.50	\$ 5,939,538.00	\$ 417,240.00	\$ 12,922,124.00	\$ 1,832,464.00	\$ (1,074.00)	\$ 55,728,548.50	\$ 161,679,800.35	
11/24/2018	\$ 7,105,271.04	\$ 12,795.00	\$ 7,118,066.04	\$ 426,423.00	\$ 1,466,972.00	\$ 267,514.00	\$ 241,711.50	\$ 299,418.00	\$ 32,186.00	\$ 1,292,000.00	\$ 107,412.00	\$ (433.00)	\$ 4,530,957.00	\$ 11,649,023.04	
12/1/2018	\$ 7,865,794.88	\$ 16,935.00	\$ 7,883,729.88	\$ 463,521.00	\$ 1,860,601.00	\$ 299,237.00	\$ 451,173.50	\$ 443,988.00	\$ 36,882.00	\$ 2,246,059.00	\$ 122,116.00	\$ (100.00)	\$ 6,191,874.50	\$ 14,075,604.38	
12/8/2018	\$ 10,835,239.68	\$ 8,205.00	\$ 10,843,444.68	\$ 477,997.00	\$ 5,068,856.00	\$ 397,015.00	\$ 449,195.00	\$ 405,959.00	\$ 45,675.00	\$ 9,998,005.00	\$ 128,024.00	\$ -	\$ 16,633,904.50	\$ 27,877,349.18	
12/15/2018	\$ 7,871,495.04	\$ 14,280.00	\$ 7,885,775.04	\$ 464,598.00	\$ 7,534,283.00	\$ 412,696.00	\$ 431,721.50	\$ 421,893.00	\$ 47,614.00	\$ 10,374,407.00	\$ 123,164.00	\$ -	\$ 20,089,335.00	\$ 27,955,110.04	
12/22/2018	\$ 5,638,918.04	\$ 1,020.00	\$ 5,639,938.04	\$ 253,165.00	\$ 533,003.00	\$ 174,417.00	\$ 238,954.00	\$ 167,596.00	\$ 20,465.00	\$ 310,279.00	\$ 62,980.00	\$ -	\$ 1,903,148.00	\$ 7,543,087.04	
12/29/2018	\$ 39,317,719.68	\$ 53,235.00	\$ 39,370,954.68	\$ 2,085,446.00	\$ 16,463,717.00	\$ 1,978,795.50	\$ 1,175,372.50	\$ 1,798,274.00	\$ 182,822.00	\$ 23,910,760.00	\$ 543,696.00	\$ (535.00)	\$ 48,529,219.00	\$ 88,900,173.68	
1/5/2019	\$ 144,935,096.53	\$ 395,920.00	\$ 145,332,016.53	\$ 8,440,360.00	\$ 31,857,298.00	\$ 4,351,334.00	\$ 4,614,542.00	\$ 8,677,812.00	\$ 600,062.00	\$ 36,502,674.00	\$ 2,126,160.00	\$ (1,607.00)	\$ 105,257,767.50	\$ 250,578,730.35	
1/12/2019	\$ 2,226,113.28	\$ 2,040.00	\$ 2,228,153.28	\$ 214,903.00	\$ 551,569.00	\$ 177,996.00	\$ 214,166.50	\$ 223,330.00	\$ 21,206.00	\$ 299,958.00	\$ 57,040.00	\$ (545.00)	\$ 1,877,974.50	\$ 4,106,127.78	
1/19/2019	\$ 9,896,088.96	\$ 9,705.00	\$ 9,905,793.96	\$ 468,751.00	\$ 1,046,076.00	\$ 346,651.00	\$ 272,693.50	\$ 546,499.00	\$ 40,983.00	\$ 574,817.00	\$ 116,658.00	\$ (180.00)	\$ 3,825,965.50	\$ 13,731,793.46	
1/26/2019	\$ 9,208,994.32	\$ 12,655.00	\$ 9,221,649.32	\$ 455,086.00	\$ 1,040,715.00	\$ 345,943.00	\$ 440,909.00	\$ 806,063.00	\$ 611,484.00	\$ 1,133,960.00	\$ 113,226.00	\$ (415.50)	\$ 4,121,029.50	\$ 13,342,868.82	
2/2/2019	\$ 6,620,077.44	\$ 3,915.00	\$ 6,624,092.44	\$ 457,768.00	\$ 1,058,074.00	\$ 345,467.00	\$ 264,379.00	\$ 519,541.00	\$ 39,400.00	\$ 613,987.00	\$ 113,226.00	\$ -	\$ 3,843,769.00	\$ 10,467,461.44	
2/9/2019	\$ 8,040,798.72	\$ 6,645.00	\$ 8,047,443.72	\$ 382,210.00	\$ 598,100.00	\$ 169,427.00	\$ 370,717.00	\$ 355,576.00	\$ 29,218.00	\$ 639,768.00	\$ 96,632.00	\$ (115.00)	\$ 2,799,054.00	\$ 10,846,497.72	
2/16/2019	\$ 35,992,662.72	\$ 34,860.00	\$ 36,026,922.72	\$ 1,977,418.00	\$ 4,164,532.00	\$ 1,351,454.00	\$ 1,915,272.00	\$ 2,453,009.00	\$ 169,652.00	\$ 27,493,851.00	\$ 497,522.00	\$ (1,255.50)	\$ 16,467,792.50	\$ 52,484,715.22	
2/23/2019	\$ 180,928,149.25	\$ 420,780.00	\$ 181,348,929.25	\$ 10,417,778.00	\$ 36,291,830.00	\$ 5,942,618.00	\$ 5,775,051.00	\$ 11,130,921.00	\$ 769,714.00	\$ 39,292,926.00	\$ 2,623,682.00	\$ (2,865.50)	\$ 121,725,560.00	\$ 303,074,489.25	
2/28/2019	\$ 9,158,163.84	\$ 11,905.00	\$ 9,169,968.84	\$ 74,577.00	\$ 588,085.00	\$ 180,492.00	\$ 68,415.50	\$ 48,839.00	\$ 11,366.00	\$ 19,562.00	\$ -	\$ -	\$ 1,013,854.00	\$ 13,615,925.34	
3/6/2019	\$ 9,260,588.16	\$ 19,590.00	\$ 9,280,178.16	\$ 464,456.00	\$ 1,205,025.00	\$ 387,552.00	\$ 480,429.50	\$ 338,640.00	\$ 42,765.00	\$ 774,072.00	\$ 117,822.00	\$ (226.50)	\$ 4,053,243.50	\$ 13,333,421.66	
3/13/2019	\$ 10,726,940.16	\$ 9,240.00	\$ 10,736,180.16	\$ 464,202.00	\$ 1,304,550.00	\$ 407,241.00	\$ 450,123.00	\$ 497,337.00	\$ 46,105.00	\$ 864,236.00	\$ 120,384.00	\$ (349.50)	\$ 4,429,374.50	\$ 15,165,554.66	
3/20/2019	\$ 8,343,175.68	\$ 1,020.00	\$ 8,344,195.68	\$ 465,853.00	\$ 1,298,828.00	\$ 425,122.00	\$ 47,634.00	\$ 399,363.00	\$ 28,218.00	\$ 1,522,491.00	\$ 114,394.00	\$ (82.00)	\$ 4,975,424.50	\$ 13,319,620.18	
3/27/2019	\$ 2,094,998.40	\$ -	\$ 2,094,998.40	\$ 136,543.00	\$ -	\$ 129,120.00	\$ 79,984.00	\$ 122,386.00	\$ 9,774.00	\$ -	\$ 31,940.00	\$ -	\$ 599,747.00	\$ 2,694,745.40	
3/31/2019	\$ 39,586,886.24	\$ 41,655.00	\$ 39,628,541.24	\$ 2,071,735.00	\$ 5,521,750.00	\$ 1,740,530.00	\$ 2,024,126.50	\$ 1,757,943.00	\$ 199,055.00	\$ 3,888,949.00	\$ 522,492.00	\$ (656.00)	\$ 19,427,600.00	\$ 59,053,141.24	
YTD TOTAL	\$ 220,512,015.49	\$ 482,435.00	\$ 220,994,450.49	\$ 12,489,513.00	\$ 41,544,580.00	\$ 13,863,448.00	\$ 7,009,177.50	\$ 12,868,764.00	\$ 969,768.00	\$ 43,140,874.00	\$ 3,146,174.00	\$ (3,520.50)	\$ 141,153,160.00	\$ 382,127,610.49	

WISCONSIN LOTTERY
 Division of the Wisconsin Department of Revenue
 FISCAL YEAR 2019
 SALES SUMMARY
 For Period Ended March 31, 2019
 Preliminary-Unaudited

WEEK ENDING	INSTANT GAMES			LOTTO GAMES										WEEKLY TOTAL	ALL GAMES WEEKLY TOTAL
	SCRATCH	PULL TABS	WEEKLY TOTAL	W/VERY OWN MEGABUCKS	DAILY PICK 3	DAILY PICK 4	BAZARDS	SPECIAL DRAW	MEGARUBICS EZ MATCH	MEGAMILLIONS	Cash	UNREDEEMABLES			
1/20/19	\$ 5,191,003.84	\$ 8,160.00	\$ 5,199,163.84	\$ 367,352.00	\$ 4,831,811.84	\$ 329,152.00	\$ 198,838.50	\$ 399,863.00	\$ 1,686,466.00	\$ 86,592.00	\$ 148.00	\$ 4,442,602.50	\$ 9,561,966.34		
1/27/2019	\$ 9,353,905.92	\$ 13,470.00	\$ 9,367,375.92	\$ 984,387.00	\$ 8,382,988.92	\$ 460,427.00	\$ 464,300.00	\$ 444,009.00	\$ 50,860.00	\$ 548,526.00	\$ 115,880.00	\$ 3,781,758.50	\$ 13,149,134.42		
1/19/2019	\$ 9,544,468.24	\$ 16,530.00	\$ 9,561,008.24	\$ 1,047,487.00	\$ 8,513,521.24	\$ 336,381.00	\$ 441,751.50	\$ 440,985.00	\$ 41,258.00	\$ 539,299.00	\$ 114,880.00	\$ 3,702,816.00	\$ 13,263,804.24		
1/26/2019	\$ 6,996,063.36	\$ 10,845.00	\$ 7,006,908.36	\$ 471,187.00	\$ 6,535,721.36	\$ 204,002.00	\$ 413,254.50	\$ 471,587.50	\$ 31,233.00	\$ 528,430.00	\$ 109,108.00	\$ 3,655,351.50	\$ 10,262,259.86		
1/31/2019	\$ 6,003,871.04	\$ 19,005.00	\$ 6,022,876.04	\$ 312,886.00	\$ 5,710,000.04	\$ 87,417.00	\$ 289,239.00	\$ 178,141.00	\$ 16,302.00	\$ 282,102.00	\$ 65,530.00	\$ 1,847,932.00	\$ 7,870,808.04		
TOTAL JAN	\$ 36,729,302.40	\$ 68,010.00	\$ 36,797,312.40	\$ 2,085,216.00	\$ 34,712,096.40	\$ 1,552,807.00	\$ 1,486,744.50	\$ 1,844,548.00	\$ 181,013.00	\$ 2,884,828.00	\$ 491,572.00	\$ 17,330,460.50	\$ 54,127,772.90		
YTD TOTAL	\$ 257,241,782.88	\$ 530,445.00	\$ 257,772,227.88	\$ 14,574,728.00	\$ 243,197,500.88	\$ 9,236,255.00	\$ 13,688,865.50	\$ 14,713,312.00	\$ 1,149,782.00	\$ 46,725,702.00	\$ 3,637,752.00	\$ 158,483,620.50	\$ 416,253,383.39		
2/2/2019	\$ 395,932.64	\$ 1,020.00	\$ 396,952.64	\$ 153,827.00	\$ 243,125.64	\$ 119,195.00	\$ 143,873.00	\$ 91,835.00	\$ 17,194.00	\$ 275,642.00	\$ 38,582.00	\$ 1,539,167.00	\$ 1,936,979.64		
2/9/2019	\$ 9,045,282.08	\$ 14,895.00	\$ 9,060,177.08	\$ 1,237,394.00	\$ 7,822,783.08	\$ 283,060.00	\$ 458,110.50	\$ 428,869.00	\$ 43,844.00	\$ 623,710.00	\$ 114,810.00	\$ 3,927,096.50	\$ 12,987,283.58		
2/16/2019	\$ 9,013,842.24	\$ 7,140.00	\$ 9,020,982.24	\$ 486,416.00	\$ 8,534,566.24	\$ 265,117.00	\$ 436,854.00	\$ 611,216.00	\$ 43,768.00	\$ 636,906.00	\$ 110,512.00	\$ 4,116,487.00	\$ 13,136,889.24		
2/23/2019	\$ 8,507,893.76	\$ 15,975.00	\$ 8,523,868.76	\$ 467,201.00	\$ 8,056,667.76	\$ 268,283.00	\$ 428,767.50	\$ 396,551.00	\$ 44,174.00	\$ 703,992.00	\$ 112,746.00	\$ 4,114,207.50	\$ 12,637,276.26		
2/28/2019	\$ 9,796,883.52	\$ 16,875.00	\$ 9,813,758.52	\$ 321,068.00	\$ 9,492,690.52	\$ 126,988.00	\$ 307,856.50	\$ 289,358.00	\$ 26,258.00	\$ 382,410.00	\$ 76,242.00	\$ 2,410,839.50	\$ 12,163,998.02		
TOTAL FEB	\$ 36,697,674.24	\$ 55,905.00	\$ 36,753,579.24	\$ 1,890,828.00	\$ 34,862,751.24	\$ 1,047,543.00	\$ 1,057,048.00	\$ 1,797,629.00	\$ 175,238.00	\$ 2,652,652.00	\$ 452,872.00	\$ 16,107,797.50	\$ 52,861,376.74		
YTD TOTAL	\$ 293,938,992.12	\$ 588,350.00	\$ 294,527,342.12	\$ 16,465,556.00	\$ 278,061,786.12	\$ 10,283,798.00	\$ 15,462,127.50	\$ 16,510,941.00	\$ 1,335,020.00	\$ 49,378,354.00	\$ 4,099,624.00	\$ 174,591,416.00	\$ 469,116,760.13		
3/2/2019	\$ 405,388.80	\$ -	\$ 405,388.80	\$ 154,190.00	\$ 251,198.80	\$ 126,003.00	\$ 151,755.00	\$ 112,642.00	\$ 15,114.00	\$ 409,583.00	\$ 39,592.00	\$ 1,957,856.00	\$ 2,363,244.80		
3/9/2019	\$ 8,564,279.04	\$ 26,500.00	\$ 8,590,779.04	\$ 490,725.00	\$ 8,099,954.04	\$ 226,792.00	\$ 498,773.50	\$ 396,186.00	\$ 36,980.00	\$ 521,645.00	\$ 120,768.00	\$ 4,763,764.00	\$ 13,354,593.04		
3/16/2019	\$ 9,972,270.72	\$ 27,690.00	\$ 9,999,960.72	\$ 483,247.00	\$ 9,516,713.72	\$ 221,251.00	\$ 479,982.00	\$ 476,233.00	\$ 36,725.00	\$ 512,627.00	\$ 120,848.00	\$ 5,615,616.00	\$ 15,131,579.72		
3/23/2019	\$ 10,680,828.76	\$ 25,110.00	\$ 10,705,938.76	\$ 485,935.00	\$ 10,220,003.76	\$ 237,102.00	\$ 476,020.50	\$ 490,825.00	\$ 39,165.00	\$ 557,962.00	\$ 120,660.00	\$ 6,645,646.50	\$ 16,351,285.26		
3/30/2019	\$ 9,923,650.49	\$ 24,555.00	\$ 9,948,205.49	\$ 482,199.00	\$ 9,466,006.49	\$ 234,481.00	\$ 475,589.00	\$ 473,557.00	\$ 37,871.00	\$ 611,692.00	\$ 119,342.00	\$ 8,347,114.00	\$ 18,293,318.49		
4/6/2019	\$ 39,546,217.81	\$ 103,905.00	\$ 39,650,122.81	\$ 2,160,912.00	\$ 37,489,210.81	\$ 1,044,629.00	\$ 2,146,706.50	\$ 2,026,957.00	\$ 169,892.00	\$ 2,613,410.00	\$ 534,654.00	\$ 29,991,804.00	\$ 69,241,926.81		
YTD TOTAL	\$ 333,485,209.84	\$ 690,255.00	\$ 334,175,464.84	\$ 18,626,468.00	\$ 315,548,996.84	\$ 11,328,427.00	\$ 17,608,827.50	\$ 18,537,988.00	\$ 1,493,712.00	\$ 51,991,774.00	\$ 4,625,278.00	\$ 204,183,222.00	\$ 538,358,686.84		
4/13/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4/20/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4/27/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5/4/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5/11/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5/18/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5/25/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6/1/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6/8/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6/15/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6/22/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6/29/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7/6/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7/13/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL APR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
YTD TOTAL	\$ 333,485,209.84	\$ 690,255.00	\$ 334,175,464.84	\$ 18,626,468.00	\$ 315,548,996.84	\$ 11,328,427.00	\$ 17,608,827.50	\$ 18,537,988.00	\$ 1,493,712.00	\$ 51,991,774.00	\$ 4,625,278.00	\$ 204,183,222.00	\$ 538,358,686.84		
6/1/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6/8/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6/15/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6/22/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6/29/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7/6/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7/13/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL MAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
YTD TOTAL	\$ 333,485,209.84	\$ 690,255.00	\$ 334,175,464.84	\$ 18,626,468.00	\$ 315,548,996.84	\$ 11,328,427.00	\$ 17,608,827.50	\$ 18,537,988.00	\$ 1,493,712.00	\$ 51,991,774.00	\$ 4,625,278.00	\$ 204,183,222.00	\$ 538,358,686.84		
7/13/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7/20/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7/27/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
8/3/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
8/10/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
8/17/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
8/24/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
8/31/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL JUNE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
YTD TOTAL	\$ 333,485,209.84	\$ 690,255.00	\$ 334,175,464.84	\$ 18,626,468.00	\$ 315,548,996.84	\$ 11,328,427.00	\$ 17,608,827.50	\$ 18,537,988.00	\$ 1,493,712.00	\$ 51,991,774.00	\$ 4,625,278.00	\$ 204,183,222.00	\$ 538,358,686.84		

1) **NOT A FULL WEEK DUE TO THE MONTH-END BREAK.
 2) ALL SALES ARE THROUGH SATURDAY OF THE WEEK; REPORTED AND WERE VERIFIED WITH THE STATES PEPPERSOFT ACCOUNTING SYSTEM ON THE FOLLOWING TUESDAY.
 3) THIS SCHEDULE REFLECTS REVENUE FOR SALES AS REPORTED BY THE ES SYSTEM AND ADJUSTING ENTRIES.
 4) SCRATCH GAME SALES ARE REDUCED BY AN ALLOWANCE FOR THE RISK OF RETURN ON TICKETS.
 5) POWERBALL AND W/VERY OWN MEGABUCKS SALES ARE RECORDED ON WEDNESDAYS AND SATURDAYS ONLY.
 6) MEGAMILLIONS SALES ARE RECORDED ON TUESDAYS AND FRIDAYS ONLY.
 7) SUPERBALL, DAILY PICK 3, DAILY PICK 4, AND BAZARDS SALES ARE RECORDED ONLY.
 8) SPECIAL DRAW GAME SALES ARE RECORDED THE DAY OF THE DRAW.
 9) ADJUSTMENTS ARE UNREDEEMABLE TICKET CREDITS WHICH ARE NOT ATTRIBUTABLE TO ANY SPECIFIC ONLINE GAME.
 10) THE WISCONSIN LOTTERY RECORDS AN ESTIMATED SALES ALLOWANCE FOR SCRATCH TICKETS TO ACCOUNT FOR TICKETS THAT ARE LIKELY TO BE RETURNED BY OUR RETAILERS. PRIOR TO FY17, RETURNS AND AN ESTIMATED SALES ALLOWANCE OF 0.3% OF SALES WERE SUBTRACTED FROM TOTAL SALES TO DETERMINE THE REPORTED SALES. STARTING IN FY17, AN ESTIMATED SALES ALLOWANCE OF 2.0% TO ACCOUNT FOR EXPECTED RETURNS, IS SUBTRACTED FROM TOTAL SALES TO DETERMINE THE REPORTED SALES.