



Tony Evers
Governor

Peter Barca
Secretary of Revenue

April 20, 2020

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

Wisconsin Lottery Quarterly Report

The Wisconsin Department of Revenue is submitting the quarterly report of the Wisconsin Lottery for the quarter ending December 31, 2019. (sec. 565.37(3), Wis. Stats.).

Summary – Quarter Ending March 31, 2020		
FY 2020 Third Quarter Sales	FY2019 Third Quarter Sales	Difference
\$170.5 Million	\$176.2 Million	- 3.2 percent

The information above is a summary; it is not intended to be a complete financial accounting of Wisconsin Lottery operations. Note: The attached documents contain unaudited Wisconsin Lottery year-to-date revenue and expenditure information.

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

Sincerely,

Peter Barca
Secretary of Revenue

Attachment

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

WISCONSIN LOTTERY
 Division of the Wisconsin Department of Revenue
 Year to Date Revenues and Expenditures and Changes to Fund Balance
 Budgetary Basis
 Fiscal Year 2019-2020

REPORT OF REVENUES AND EXPENDITURES:

	Quarter Ended 09/30/19	Quarter Ended 12/31/19	Quarter Ended 03/31/20	Quarter Ended 06/30/20	Year to Date Total
OPERATING REVENUES	160,049,134.59	176,418,131.29	170,539,079.18	-	507,006,345.06
OPERATING EXPENDITURES	98,577,938.45	111,274,610.91	103,625,134.10	-	313,477,683.46
Prize Expense (Appr 86200)	9,978,093.81	11,045,463.48	10,911,233.30	-	31,934,790.59
Retailer Commissions (Appr 80200)	3,952,169.18	3,733,251.96	3,036,627.99	-	10,722,049.13
Administrative Expenses (Appr 86000 and 99200)	339,256.79	320,183.94	284,275.14	-	943,715.87
Administrative Expenses (Appr 80100)	3,289,393.44	4,611,575.01	3,969,727.91	-	11,870,696.36
Vendor Fees (Appr 80300)	-	2.00	1,935.23	-	1,937.23
Miscellaneous (Appr 16500)	-	130,985,087.30	121,828,933.67	-	368,950,872.64
Total Operating Expenditures	116,136,851.67	130,985,087.30	121,828,933.67	-	368,950,872.64
NET OPERATING INCOME	43,912,282.92	45,433,043.99	48,710,145.51	-	138,055,472.42
NON-OPERATING REVENUE	259,154.21	532,840.95	705,200.53	-	1,497,195.69
Investment Income	236.08	-	-	-	236.08
Miscellaneous	6,311.63	154.94	85.60	-	6,552.17
Restitution	252,606.50	375,685.01	619,115.93	-	1,247,407.44
Total Non-Operating Revenue	259,154.21	532,840.95	705,200.53	-	1,497,195.69
NON-OPERATING EXPENDITURES	(13,606,744.04)	(15,977,222.43)	(15,561,236.35)	-	(45,145,202.82)
Transfer in from General Fund (Appr 80100, 80200 and 80300)	(264,754.69)	(22,236.06)	270,139,982.28	-	269,852,991.53
Transfers within DOR for Property Tax Credit (Appr 36300 and 99000)	57,523.90	54,747.06	36,793.34	-	149,064.30
Transfers within DOR for Lottery Credit Administration (Appr 26200)	71,865.31	73,347.35	81,763.05	-	226,975.71
Transfers to DOJ for Law Enforcement (Appr 26100)	-	396,000.00	-	-	396,000.00
Transfers to DHS for Compulsive Gambling Programs (Appr 80100)	266,983.92	77,331.49	-	-	344,315.41
Transfers for Late Lottery Credit Claims (Appr 36600)	(13,475,125.60)	(15,398,032.59)	254,697,302.32	-	225,824,144.13
Total Non-Operating Expenditures	(13,475,125.60)	(15,398,032.59)	254,697,302.32	-	225,824,144.13
NET NON-OPERATING INCOME	13,740,827.52	15,931,028.48	(253,992,016.19)	-	(224,320,160.19)
NET FUND INCREASE/(DECREASE)	57,653,110.44	61,364,072.47	(205,281,870.68)	-	(66,264,687.77)
FUND BALANCE:					Year-to-Date
BEGINNING FUND BALANCE FROM PREVIOUS QUARTER	32,169,816.79	89,822,927.23	151,186,999.70	-	32,169,816.79
THIS QUARTER NET FUND INCREASE/(DECREASE)	57,653,110.44	61,364,072.47	(205,281,870.68)	-	(66,264,687.77)
CLOSING FUND BALANCE	89,822,927.23	151,186,999.70	(54,094,870.98)	-	(54,094,870.98)

Note 1 Operating Revenues are comprised of Sales net of Sales Discount; Retailer Contract Fees; and Miscellaneous Revenue.
 Note 2 The Lottery Fund Balance in the third quarter is negative due to the Property Tax Credit distribution made in March.

WISCONSIN LOTTERY

WISCONSIN LOTTERY
 Division of the Wisconsin Department of Revenue
 FISCAL YEAR 2020
 SALES SUMMARY
 For Period Ended March 31, 2020
 Preliminary-Unaudited

WEEK ENDING	INSTANT GAMES				LOTTO GAMES										ALL OR NOTHING	5 CARD CASH	UNREDEEMABLES	WEEKLY TOTAL	ALL GAMES WEEKLY TOTAL
	SCRATCH	PULL TABS	WEEKLY TOTAL	MEGABUCKS	WI VERY OWN MEGABUCKS	DAILY PICK3	DAILY PICK4	BADGER 5	BADGER 6	SPECIAL DRAW	MEGABUCKS EZ MATCH	MEGABUCKS	MEGAMILLIONS	237					
7/6/2019	8,026,404.48	11,220.00	8,037,624.48	352,889.00	1,166,287.00	398,873.00	240,147.00	491,736.00	326,650.00	491,736.00	544,540.00	297,828.00	154,000.00	154,000.00	154,000.00	11,086,375.48	11,086,375.48		
7/13/2019	8,429,639.04	34,935.00	8,464,574.04	450,450.00	1,213,460.00	292,018.00	248,592.00	448,592.00	368,000.00	448,592.00	589,920.00	324,160.00	160,000.00	160,000.00	160,000.00	12,447,887.54	12,447,887.54		
7/20/2019	8,760,216.86	79,770.00	8,839,986.86	445,869.00	896,137.00	302,637.00	266,754.00	422,749.00	356,657.00	422,749.00	680,794.00	315,840.00	150,000.00	150,000.00	150,000.00	12,644,446.96	12,644,446.96		
7/27/2019	8,595,221.76	32,175.00	8,627,396.76	441,334.00	959,032.00	308,574.00	264,967.00	438,448.00	358,844.00	438,448.00	603,555.00	310,326.00	150,000.00	150,000.00	150,000.00	12,688,769.26	12,688,769.26		
7/31/2019	5,964,898.88	13,275.00	5,978,173.88	242,194.00	477,165.00	150,007.00	146,866.50	268,863.00	18,177.00	268,863.00	243,375.00	170,536.00	150,000.00	150,000.00	150,000.00	7,938,650.88	7,938,650.88		
TOTAL JULY	39,776,161.42	170,775.00	39,946,936.42	1,372,934.00	4,692,981.00	1,342,336.00	1,186,071.00	2,259,842.00	159,342.00	2,259,842.00	2,622,185.00	1,418,652.00	448,000.00	448,000.00	448,000.00	57,603,130.42	57,603,130.42		
YTD TOTAL	39,776,161.42	170,775.00	39,946,936.42	1,372,934.00	4,692,981.00	1,342,336.00	1,186,071.00	2,259,842.00	159,342.00	2,259,842.00	2,622,185.00	1,418,652.00	448,000.00	448,000.00	448,000.00	57,603,130.42	57,603,130.42		
8/2/2019	1,986,233.60	2,140.00	1,988,373.60	204,881.00	561,086.00	162,002.00	129,951.50	230,130.00	19,063.00	246,422.00	246,422.00	146,020.00	14,000.00	14,000.00	14,000.00	3,880,153.10	3,880,153.10		
8/10/2019	9,332,851.04	32,175.00	9,365,026.04	451,372.00	1,111,759.00	318,278.00	278,447.50	486,821.00	36,676.00	486,821.00	486,821.00	305,792.00	19,000.00	19,000.00	19,000.00	13,252,831.04	13,252,831.04		
8/17/2019	6,512,367.52	25,005.00	6,537,372.52	449,724.00	1,157,197.00	323,162.00	275,121.50	397,894.00	37,491.00	486,983.00	486,983.00	298,580.00	19,000.00	19,000.00	19,000.00	10,429,474.02	10,429,474.02		
8/24/2019	8,854,000.64	34,740.00	8,888,740.64	453,893.00	910,748.00	329,124.00	288,281.00	334,884.00	37,889.00	453,893.00	453,893.00	286,032.00	18,000.00	18,000.00	18,000.00	13,591,264.44	13,591,264.44		
8/31/2019	9,026,893.75	30,150.00	9,057,043.75	449,010.00	940,320.00	336,343.00	275,022.50	473,046.00	38,965.00	473,046.00	473,046.00	288,160.00	85,500.00	85,500.00	85,500.00	12,991,816.75	12,991,816.75		
TOTAL AUG	35,751,516.56	124,110.00	35,875,626.56	2,008,580.00	4,691,710.00	1,403,893.00	1,187,939.00	1,927,644.00	170,884.00	1,927,644.00	2,409,561.00	1,334,574.00	419,000.00	419,000.00	419,000.00	53,125,539.05	53,125,539.05		
YTD TOTAL	75,567,697.67	294,885.00	75,862,582.67	3,391,514.00	9,374,391.00	2,811,959.00	2,453,535.00	4,185,617.00	329,438.00	4,185,617.00	5,071,746.00	2,725,268.00	882,000.00	882,000.00	882,000.00	110,728,693.47	110,728,693.47		
9/7/2019	7,181,506.56	3,655.00	7,185,161.56	527,005.00	989,440.00	324,460.00	281,089.00	452,163.00	40,157.00	452,163.00	452,163.00	277,692.00	82,000.00	82,000.00	82,000.00	11,616,856.06	11,616,856.06		
9/14/2019	9,078,771.20	14,000.00	9,092,771.20	586,233.00	1,087,965.00	388,075.00	444,135.00	723,827.00	40,478.00	723,827.00	723,827.00	472,808.00	19,000.00	19,000.00	19,000.00	12,546,289.70	12,546,289.70		
9/21/2019	7,899,592.00	4,110.00	7,903,702.00	548,033.00	919,615.00	374,885.00	323,593.00	496,885.00	41,190.00	496,885.00	496,885.00	282,634.00	24,000.00	24,000.00	24,000.00	11,592,287.00	11,592,287.00		
9/28/2019	6,909,372.88	8,745.00	6,918,117.88	500,022.00	871,706.00	371,022.00	269,646.00	424,471.60	41,246.00	424,471.60	424,471.60	255,702.00	53,000.00	53,000.00	53,000.00	10,729,634.28	10,729,634.28		
9/30/2019	2,843,125.81	2,965.00	2,846,090.81	152,807.00	324,500.00	114,971.50	114,971.50	164,074.00	6,746.00	164,074.00	164,074.00	67,246.00	11,000.00	11,000.00	11,000.00	3,891,243.81	3,891,243.81		
TOTAL SEP	33,111,332.85	33,780.00	33,145,112.85	2,534,623.00	5,397,118.00	1,748,847.00	1,192,534.00	1,927,644.00	183,816.00	1,927,644.00	2,322,560.00	1,135,912.00	128,000.00	128,000.00	128,000.00	49,306,890.85	49,306,890.85		
YTD TOTAL	108,678,930.52	328,665.00	109,007,595.52	6,326,030.00	12,971,699.00	4,260,842.00	3,646,469.00	5,709,764.00	498,242.00	5,709,764.00	7,001,326.00	3,868,170.00	507,000.00	507,000.00	507,000.00	160,539,650.42	160,539,650.42		
10/5/2019	7,239,712.00	10,200.00	7,249,912.00	353,304.00	918,055.00	386,175.00	341,134.50	448,878.00	35,912.00	448,878.00	448,878.00	201,896.00	87,000.00	87,000.00	87,000.00	10,503,832.20	10,503,832.20		
10/12/2019	9,539,758.00	5,000.00	9,544,758.00	451,075.00	986,444.00	388,168.00	401,331.50	579,885.00	42,700.00	579,885.00	579,885.00	265,296.00	21,500.00	21,500.00	21,500.00	12,376,676.58	12,376,676.58		
10/19/2019	9,710,628.48	25,800.00	9,736,428.48	453,286.00	1,065,332.00	405,188.00	451,390.00	607,892.00	44,265.00	607,892.00	607,892.00	285,704.00	29,500.00	29,500.00	29,500.00	13,569,433.98	13,569,433.98		
10/26/2019	7,445,786.24	12,810.00	7,458,596.24	445,422.00	1,081,118.00	428,219.00	280,890.00	470,193.00	43,092.00	470,193.00	470,193.00	309,542.00	13,500.00	13,500.00	13,500.00	11,086,163.24	11,086,163.24		
10/31/2019	7,809,316.84	14,310.00	7,823,626.84	302,809.00	534,301.00	199,226.00	180,208.00	288,968.00	23,023.00	288,968.00	288,968.00	171,848.00	11,000.00	11,000.00	11,000.00	10,562,500.34	10,562,500.34		
TOTAL OCT	41,645,203.84	61,040.00	41,706,243.84	2,005,996.00	4,555,051.00	1,792,891.00	1,188,692.50	1,827,720.00	183,822.00	1,827,720.00	2,227,344.00	1,168,480.00	82,000.00	82,000.00	82,000.00	58,222,056.34	58,222,056.34		
YTD TOTAL	150,224,034.38	388,705.00	150,612,739.38	6,322,030.00	17,527,060.00	6,043,833.00	4,794,383.50	7,796,476.00	688,884.00	7,796,476.00	10,228,680.00	5,037,626.00	1,988,000.00	1,988,000.00	1,988,000.00	218,517,116.38	218,517,116.38		
11/2/2019	3,881,160.96	3,090.00	3,884,250.96	139,547.00	375,081.00	204,898.00	144,216.50	193,891.00	16,857.00	193,891.00	193,891.00	79,150.00	41,000.00	41,000.00	41,000.00	4,359,337.46	4,359,337.46		
11/9/2019	9,184,116.64	3,090.00	9,187,206.64	443,803.00	840,732.00	440,465.00	444,796.50	579,885.00	42,918.00	579,885.00	579,885.00	254,058.00	61,000.00	61,000.00	61,000.00	10,311,924.64	10,311,924.64		
11/16/2019	7,839,128.96	20,415.00	7,859,543.96	431,075.00	842,524.00	425,652.00	426,423.50	462,654.00	40,873.00	462,654.00	462,654.00	244,434.00	19,500.00	19,500.00	19,500.00	11,195,928.96	11,195,928.96		
11/23/2019	11,905,407.36	20,460.00	11,925,867.36	437,124.00	878,765.00	425,492.00	281,127.50	382,638.00	40,810.00	382,638.00	382,638.00	249,804.00	19,500.00	19,500.00	19,500.00	13,294,748.86	13,294,748.86		
11/30/2019	6,888,592.00	5,685.00	6,894,277.00	435,498.00	948,137.00	427,926.00	432,512.00	388,067.00	40,810.00	388,067.00	388,067.00	244,878.00	14,800.00	14,800.00	14,800.00	10,126,367.50	10,126,367.50		
TOTAL NOV	34,940,401.92	49,650.00	34,990,051.92	1,387,047.00	3,085,239.00	1,893,743.00	1,146,225.00	1,725,516.00	183,455.00	1,725,516.00	2,289,593.00	1,065,488.00	359,500.00	359,500.00	359,500.00	52,107,706.42	52,107,706.42		
YTD TOTAL	185,164,436.28	446,355.00	185,610,791.28	6,715,075.00	14,612,299.00	7,937,676.00	5,900,785.50	8,263,292.00	862,263.00	8,263,292.00	13,482,233.00	6,133,124.00	2,275,000.00	2,275,000.00	2,275,000.00	232,885,322.78	232,885,322.78		
12/7/2019	11,411,792.64	10,200.00	11,421,992.64	437,892.00	899,249.00	443,264.00	483,460.00	385,074.00	46,415.00	385,074.00	385,074.00	192,148.00	18,000.00	18,000.00	18,000.00	12,679,844.64	12,679,844.64		
12/14/2019	8,786,752.28	8,160.00	8,794,912.28	436,895.00	1,025,390.00	464,975.00	440,049.00	394,440.00	47,915.00	394,440.00	394,440.00	247,132.00	18,000.00	18,000.00	18,000.00	10,171,884.78	10,171,884.78		
12/21/2019	11,546,822.24	7,865.00	11,554,687.24	437,474.00	1,124,842.00	484,042.00	442,057.00	503,889.00	40,173.00	503,889.00	503,889.00	247,232.00	18,000.00	18,000.00	18,000.00	13,091,387.74	13,091,387.74		
12/28/2019	7,449,068.16	8,160.00	7,457,228.16	444,440.00	1,335,695.00	513,528.00	431,105.50	583,885.00	40,810.00	583,885.00	583,885.00	273,769.00	18,000.00	18,000.00	18,000.00	11,006,801.16	11,006,801.16		
1/3/2020	7,177,827.68	8,685.00	7,186,512.68	187,269.00															

WISCONSIN LOTTERY
 Division of the Wisconsin Department of Revenue
 FISCAL YEAR 2020
 SALES SUMMARY
 For Period Ended March 31, 2020
 Preliminary-Unaudited

WEEK ENDING	INSTANT GAMES				LOTTO GAMES										WEEKLY TOTAL	ALL GAMES WEEKLY TOTAL
	SCRATCH	PULL TABS	WEEKLY TOTAL		WIVERO OWN MEGABUCKS	DAILY PICK 3	DAILY PICK 4	BADGER 5	SPECIAL DRAW	MEGABUCKS EZ MATCH	MEGAMILLIONS	ALL OR NOTHING	5 CARD CASH	UNREADABLES		
3/7/2020	\$ 8,817,402.24	\$ 15,420.00	\$ 8,832,822.24		\$ 449,530.00	\$ 1,051,098.00	\$ 475,345.00	\$ 297,160.00	\$ 449,825.00	\$ 58,803.00	\$ 488,000.00	\$ 295,292.00	\$ -	\$ (34.00)		
3/14/2020	\$ 9,831,070.08	\$ 26,800.00	\$ 9,857,870.08		\$ 441,340.00	\$ 1,067,925.00	\$ 450,584.00	\$ 279,647.50	\$ 431,290.00	\$ 56,049.00	\$ 491,062.00	\$ 295,082.00	\$ -	\$ (193.50)		
3/21/2020	\$ 8,851,896.12	\$ 2,040.00	\$ 8,853,936.12		\$ 423,358.00	\$ 983,706.00	\$ 554,515.00	\$ 427,167.50	\$ 453,989.00	\$ 51,854.00	\$ 488,536.00	\$ 238,628.00	\$ -	\$ -		
3/28/2020	\$ 9,082,275.84	\$ -	\$ 9,082,275.84		\$ 398,749.00	\$ 926,897.00	\$ 515,471.00	\$ 247,611.50	\$ 352,815.00	\$ 49,170.00	\$ 457,497.00	\$ 223,212.00	\$ -	\$ (11.00)		
3/31/2020	\$ 2,989,473.44	\$ -	\$ 2,989,473.44		\$ 191,116.00	\$ -	\$ 165,676.00	\$ 103,149.50	\$ 120,283.00	\$ 13,332.00	\$ 228,738.00	\$ 87,792.00	\$ -	\$ -		
TOTAL MAR	\$ 39,051,207.72	\$ 44,040.00	\$ 39,135,247.72		\$ 1,871,093.00	\$ 4,009,585.00	\$ 2,282,801.00	\$ 1,318,115.00	\$ 1,808,162.00	\$ 229,188.00	\$ 2,133,843.00	\$ 1,050,906.00	\$ -	\$ (238.50)		
YTD TOTAL	\$ 347,278,904.80	\$ 722,265.00	\$ 348,001,169.80		\$ 17,784,424.00	\$ 42,222,644.00	\$ 17,225,607.50	\$ 10,668,876.00	\$ 16,705,464.00	\$ 1,794,188.00	\$ 24,305,338.00	\$ 10,428,672.00	\$ -	\$ (9,301.00)		
4/4/2020	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4/11/2020	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4/18/2020	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4/25/2020	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4/30/2020	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL APR	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
YTD TOTAL	\$ 17,650,863.36	\$ 722,265.00	\$ 18,373,128.36		\$ 1,823,944.00	\$ 4,009,585.00	\$ 2,282,801.00	\$ 1,318,115.00	\$ 1,808,162.00	\$ 229,188.00	\$ 2,133,843.00	\$ 1,050,906.00	\$ -	\$ (238.50)		
5/2/2020	\$ 364,923,768.16	\$ -	\$ 364,923,768.16		\$ 18,427,879.00	\$ 44,046,408.00	\$ 18,192,748.00	\$ 11,095,108.00	\$ 17,262,369.00	\$ 1,881,107.00	\$ 25,046,142.00	\$ 10,795,108.00	\$ -	\$ (4,087.00)		
5/9/2020	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5/16/2020	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5/23/2020	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5/30/2020	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5/31/2020	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL MAY	\$ 364,923,768.16	\$ -	\$ 364,923,768.16		\$ 18,427,879.00	\$ 44,046,408.00	\$ 18,192,748.00	\$ 11,095,108.00	\$ 17,262,369.00	\$ 1,881,107.00	\$ 25,046,142.00	\$ 10,795,108.00	\$ -	\$ (4,087.00)		
YTD TOTAL	\$ 384,923,768.16	\$ 722,265.00	\$ 385,646,033.16		\$ 18,427,879.00	\$ 44,046,408.00	\$ 18,192,748.00	\$ 11,095,108.00	\$ 17,262,369.00	\$ 1,881,107.00	\$ 25,046,142.00	\$ 10,795,108.00	\$ -	\$ (4,087.00)		
6/6/2020	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6/13/2020	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6/20/2020	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6/27/2020	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6/30/2020	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL JUNE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
YTD TOTAL	\$ 384,923,768.16	\$ 722,265.00	\$ 385,646,033.16		\$ 18,427,879.00	\$ 44,046,408.00	\$ 18,192,748.00	\$ 11,095,108.00	\$ 17,262,369.00	\$ 1,881,107.00	\$ 25,046,142.00	\$ 10,795,108.00	\$ -	\$ (4,087.00)		

1) **NOT A FULL WEEK DUE TO THE MONTH-END BREAK.
 2) ALL SALES ARE THROUGH SATURDAY OF THE WEEK INDICATED AND WERE VERIFIED WITH THE STATE'S PEOPLESOFT ACCOUNTING SYSTEM ON THE FOLLOWING TUESDAY.
 3) THIS SCHEDULE REFLECTS REVENUES FOR SALES AS REPORTED BY THE ES SYSTEM AND ADJUSTING ENTRIES.
 4) SCRATCH GAME SALES ARE REDUCED BY AN ALLOWANCE FOR THE RIGHT OF RETURN ON TICKETS.
 5) POWERBALL AND WIVERO OWN MEGABUCKS SALES ARE RECORDED ON WEDNESDAYS AND SATURDAYS ONLY.
 6) MEGAMILLIONS SALES ARE RECORDED ON TUESDAYS AND FRIDAYS ONLY.
 7) SUPERCASH, DAILY PICK 3, DAILY PICK 4, BADGER 5 AND ALL OR NOTHING SALES ARE RECORDED DAILY.
 8) SPECIAL DRAW GAME SALES ARE RECORDED THE DAY OF THE DRAW.
 9) ADJUSTMENTS ARE UNREADABLE TICKET CREDITS WHICH ARE NOT ATTRIBUTABLE TO ANY SPECIFIC ON-LINE GAME.