



State of Wisconsin • DEPARTMENT OF REVENUE

2135 RIMROCK ROAD • Mail Stop 624A • P.O. BOX 8933 • MADISON, WISCONSIN 53708-8933 • 608-266-6466 • FAX (608) 266-5718
http://www.revenue.wi.gov

Tony Evers
Governor

Peter Barca
Secretary of Revenue

January 13, 2023

Governor Tony Evers
Attorney General Josh Kaul
State Treasurer John Leiber
Secretary of State Sarah Godlewski
State Auditor Joe Chrisman
Senate Chief Clerk Michael Queensland
Assembly Chief Clerk Ted Blazel
Secretary of Administration Kathy Blumenfeld

Wisconsin Lottery Quarterly Report

The Wisconsin Department of Revenue is submitting the quarterly report of the Wisconsin Lottery for the quarter ending September 30, 2022. (sec. 565.37(3), Wis. Stats.).

Summary – Quarter Ending September 30, 2022		
FY 2023 First Quarter Sales	FY 2022 First Quarter Sales	Difference
\$235.5 Million	\$219.9 Million	7.1 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 – Noga Ardon, Al Runde
LAB – Erin Scharlau
DOA – Brian Pahnke, Paul Ziegler
DOR – Cindy Polzin, Julie Raes, Robert Schmidt

WISCONSIN LOTTERY
 Division of the Wisconsin Department of Revenue
 Year to Date Revenues and Expenditures and Changes to Fund Balance
 Budgetary Basis
 Fiscal Year 2022-2023

REPORT OF REVENUES AND EXPENDITURES:

	Quarter Ended 09/30/22	Quarter Ended 12/31/22	Quarter Ended 03/31/23	Quarter Ended 06/30/23	Year to Date Total
OPERATING REVENUES	235,469,663.78	-	-	-	235,469,663.78
OPERATING EXPENDITURES	145,630,003.17	-	-	-	145,630,003.17
Prize Expense (Appr 86200)	14,672,344.45	-	-	-	14,672,344.45
Retailer Commissions (Appr 80200)	3,466,440.97	-	-	-	3,466,440.97
Administrative Expenses (Appr 86000 and 99200)	2,419,921.29	-	-	-	2,419,921.29
Vendor Fees (Appr 80300)	-	-	-	-	-
Miscellaneous (Appr 16500)	166,189,146.98	-	-	-	166,189,146.98
Total Operating Expenditures	166,189,146.98	-	-	-	166,189,146.98
NET OPERATING INCOME	69,280,516.80	-	-	-	69,280,516.80
NON-OPERATING REVENUE	278,954.64	-	-	-	278,954.64
Investment Income	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Restitution	190.78	-	-	-	190.78
Total Non-Operating Revenue	279,145.42	-	-	-	279,145.42
NON-OPERATING EXPENDITURES	(17,092,702.84)	-	-	-	(17,092,702.84)
Transfer In from General Fund (Appr 80200 and 80300)	(227,571.41)	-	-	-	(227,571.41)
Transfers within DOR for Property Tax Credit (Appr 36300 and 99000)	68,709.24	-	-	-	68,709.24
Transfers within DOR for Lottery Credit Administration (Appr 26200)	87,355.63	-	-	-	87,355.63
Transfers to DOJ for Law Enforcement (Appr 26100)	-	-	-	-	-
Transfers to DHS for Compulsive Gambling Programs (Appr 86000)	171,862.58	-	-	-	171,862.58
Transfers for Late Lottery Credit Claims (Appr 36600)	(16,992,346.80)	-	-	-	(16,992,346.80)
Total Non-Operating Expenditures	(16,992,346.80)	-	-	-	(16,992,346.80)
NET NON-OPERATING INCOME	17,271,492.22	-	-	-	17,271,492.22
NET FUND INCREASE/(DECREASE)	86,552,009.02	-	-	-	86,552,009.02
FUND BALANCE:					Year-to-Date
BEGINNING FUND BALANCE FROM PREVIOUS QUARTER	39,713,902.61	-	-	-	39,713,902.61
THIS QUARTER NET FUND INCREASE/(DECREASE)	86,552,009.02	-	-	-	86,552,009.02
CLOSING FUND BALANCE	126,265,911.63	-	-	-	126,265,911.63

Note 1 Operating Revenues are comprised of Sales Net of Sales Discount; Retailer Contract Fees; and Miscellaneous Revenue.

WEEK ENDING	INSTANT GAMES			LOTTO GAMES											WEEKLY TOTAL	ALL GAMES WEEKLY TOTAL	
	SCRATCH	PULL TABS	WEEKLY TOTAL	SUPERCASH	POWERBALL	WV VERY OWN MEGABUCKS	DAILY PICK 3	DAILY PICK 4	BADGER 5	SPECIAL DRAW	MEGABUCKS EZ MATCH	MEGABILLIARDS	ALL OR NOTHING	5 CARD CASH			LAMEADABLES
7/0/2022	\$ 821,842.56	\$ 21,420.00	\$ 843,262.56	\$ 130,368.00	\$ 432,918.00	\$ 211,556.00	\$ 187,894.00	\$ 114,302.50	\$ 81,373.00	\$ -	\$ 18,734.00	\$ 533,924.00	\$ 74,536.00	\$ -	\$ (13.00)	\$ 1,782,654.50	\$ 2,433,917.04
7/6/2022	\$ 8,864,656.00	\$ 42,345.00	\$ 8,907,001.00	\$ 413,978.00	\$ 951,063.00	\$ 426,027.00	\$ 516,477.00	\$ 356,729.50	\$ 394,608.00	\$ -	\$ 48,448.00	\$ 1,193,054.00	\$ 234,190.00	\$ -	\$ (30.00)	\$ 4,538,972.50	\$ 13,447,973.50
7/16/2022	\$ 12,091,497.52	\$ 32,835.00	\$ 12,124,332.52	\$ 416,243.00	\$ 1,009,680.00	\$ 482,444.00	\$ 501,654.00	\$ 348,782.00	\$ 392,664.00	\$ -	\$ 50,183.00	\$ 1,775,480.00	\$ 231,550.00	\$ -	\$ (16.00)	\$ 5,351,616.00	\$ 17,481,123.52
7/23/2022	\$ 12,287,476.04	\$ 32,215.00	\$ 12,319,691.04	\$ 422,454.00	\$ 1,378,427.00	\$ 483,568.00	\$ 502,915.50	\$ 341,665.00	\$ 513,415.00	\$ -	\$ 57,523.00	\$ 4,502,763.00	\$ 235,224.00	\$ -	\$ -	\$ 6,444,564.50	\$ 20,775,268.54
7/30/2022	\$ 11,441,853.92	\$ 42,815.00	\$ 11,524,668.92	\$ 425,915.00	\$ 1,900,953.00	\$ 376,071.00	\$ 506,812.50	\$ 346,117.00	\$ 385,170.00	\$ -	\$ 64,688.00	\$ 16,937,285.00	\$ 244,464.00	\$ -	\$ (141.00)	\$ 21,339,143.50	\$ 33,931,632.42
7/10/2022	\$ -	\$ -	\$ -	\$ 854,965.00	\$ -	\$ -	\$ 871,735.00	\$ 847,384.00	\$ 878,734.00	\$ -	\$ 84,738.00	\$ -	\$ 85,182.00	\$ -	\$ 80.00	\$ 314,838.00	\$ 314,838.00
TOTAL JULY	\$ 45,529,073.04	\$ 191,840.00	\$ 45,721,013.04	\$ 1,868,705.00	\$ 5,771,471.00	\$ 2,149,688.00	\$ 2,254,548.00	\$ 1,554,754.00	\$ 1,564,224.00	\$ -	\$ 246,423.00	\$ 24,934,416.00	\$ 1,878,358.00	\$ -	\$ (200.00)	\$ 41,891,383.00	\$ 87,532,492.64
YTD TOTAL	\$ 45,529,073.04	\$ 191,840.00	\$ 45,721,013.04	\$ 1,868,705.00	\$ 5,771,471.00	\$ 2,149,688.00	\$ 2,254,548.00	\$ 1,554,754.00	\$ 1,564,224.00	\$ -	\$ 246,423.00	\$ 24,934,416.00	\$ 1,878,358.00	\$ -	\$ (200.00)	\$ 41,891,383.00	\$ 87,532,492.64
8/6/2022	\$ 9,903,728.72	\$ 21,480.00	\$ 9,925,208.72	\$ 379,894.00	\$ 1,307,313.00	\$ 497,812.00	\$ 497,143.00	\$ 310,497.50	\$ 377,003.00	\$ -	\$ 91,844.00	\$ 734,777.00	\$ 208,224.00	\$ -	\$ (14.00)	\$ 4,294,655.50	\$ 14,244,892.22
8/13/2022	\$ 13,383,224.96	\$ 91,680.00	\$ 13,474,904.96	\$ 428,878.00	\$ 963,423.00	\$ 533,865.00	\$ 508,774.00	\$ 347,488.00	\$ 383,008.00	\$ -	\$ 37,843.00	\$ 648,851.00	\$ 231,574.00	\$ -	\$ (15.00)	\$ 4,094,498.00	\$ 17,232,393.96
8/20/2022	\$ 13,163,643.20	\$ 29,085.00	\$ 13,192,728.20	\$ 428,684.00	\$ 915,892.00	\$ 337,673.00	\$ 302,640.00	\$ 340,840.00	\$ 384,140.00	\$ 18,298.00	\$ 57,488.00	\$ 631,238.00	\$ 232,878.00	\$ -	\$ (18.00)	\$ 4,130,848.00	\$ 16,322,577.20
8/27/2022	\$ 10,938,447.36	\$ 24,840.00	\$ 10,963,287.36	\$ 422,898.00	\$ 1,048,787.00	\$ 323,332.00	\$ 485,847.00	\$ 338,711.00	\$ 418,384.00	\$ -	\$ 54,773.00	\$ 692,998.00	\$ 228,758.00	\$ -	\$ (28.00)	\$ 4,217,842.50	\$ 15,180,828.88
8/10/2022	\$ 8,032,475.52	\$ 8,180.00	\$ 8,040,655.52	\$ 233,358.00	\$ 818,248.00	\$ 274,906.00	\$ 293,906.00	\$ 183,334.50	\$ 164,543.00	\$ -	\$ 28,027.00	\$ 355,741.00	\$ 126,180.00	\$ -	\$ (28.00)	\$ 2,260,472.50	\$ 10,392,668.02
TOTAL AUG	\$ 54,422,517.76	\$ 133,345.00	\$ 54,555,862.76	\$ 1,889,632.00	\$ 4,944,750.00	\$ 2,349,848.00	\$ 2,225,518.00	\$ 1,513,028.00	\$ 1,711,838.00	\$ 18,298.00	\$ 252,848.00	\$ 3,089,776.00	\$ 1,020,652.00	\$ -	\$ (108.50)	\$ 19,023,258.50	\$ 73,783,121.28
YTD TOTAL	\$ 100,360,848.76	\$ 327,285.00	\$ 100,688,133.76	\$ 3,758,337.00	\$ 10,716,221.00	\$ 4,499,536.00	\$ 4,480,066.00	\$ 3,067,782.00	\$ 3,276,112.00	\$ 18,298.00	\$ 499,271.00	\$ 28,024,192.00	\$ 2,108,408.00	\$ -	\$ (418.50)	\$ 60,854,641.50	\$ 161,544,876.28
9/5/2022	\$ 3,448,556.84	\$ 5,130.00	\$ 3,453,686.84	\$ 192,118.00	\$ 505,540.00	\$ 274,044.00	\$ 243,092.00	\$ 163,111.00	\$ 141,295.00	\$ -	\$ 28,150.00	\$ 371,668.00	\$ 103,654.00	\$ -	\$ -	\$ 2,022,967.00	\$ 7,376,932.84
9/10/2022	\$ 12,345,753.40	\$ 17,340.00	\$ 12,363,093.40	\$ 416,490.00	\$ 1,133,818.00	\$ 533,220.00	\$ 518,555.50	\$ 354,682.50	\$ 418,585.00	\$ -	\$ 58,553.00	\$ 740,000.00	\$ 228,118.00	\$ -	\$ -	\$ 4,296,443.00	\$ 16,319,336.80
9/17/2022	\$ 10,338,516.48	\$ 28,435.00	\$ 10,366,951.48	\$ 411,327.00	\$ 1,214,780.00	\$ 534,973.00	\$ 512,178.00	\$ 347,166.00	\$ 380,134.00	\$ -	\$ 54,503.00	\$ 814,235.00	\$ 232,382.00	\$ -	\$ -	\$ 4,203,328.00	\$ 15,320,474.88
9/24/2022	\$ 12,918,732.00	\$ 22,850.00	\$ 12,941,582.00	\$ 413,744.00	\$ 1,293,408.00	\$ 537,393.00	\$ 498,365.50	\$ 338,038.00	\$ 328,477.00	\$ -	\$ 37,913.00	\$ 875,748.00	\$ 232,188.00	\$ -	\$ (28.00)	\$ 4,497,453.50	\$ 17,331,155.50
9/00/2022	\$ 13,588,201.72	\$ 27,690.00	\$ 13,615,891.72	\$ 345,552.00	\$ 756,426.00	\$ 276,613.00	\$ 431,704.00	\$ 289,788.00	\$ 281,528.00	\$ -	\$ 43,818.00	\$ 944,100.00	\$ 193,634.00	\$ -	\$ (28.00)	\$ 3,558,728.00	\$ 17,170,618.72
TOTAL SEP	\$ 54,737,178.64	\$ 101,145.00	\$ 54,838,323.64	\$ 1,778,223.00	\$ 4,888,111.00	\$ 2,172,638.00	\$ 2,199,698.00	\$ 1,496,161.50	\$ 1,732,283.00	\$ -	\$ 243,923.00	\$ 3,733,733.00	\$ 931,186.00	\$ -	\$ (74.00)	\$ 19,278,618.50	\$ 74,515,144.14
YTD TOTAL	\$ 155,128,887.36	\$ 428,430.00	\$ 155,557,317.36	\$ 5,537,560.00	\$ 15,604,932.00	\$ 6,672,174.00	\$ 6,679,764.00	\$ 4,563,943.50	\$ 4,998,395.00	\$ 18,298.00	\$ 743,297.00	\$ 31,777,451.00	\$ 3,102,604.00	\$ -	\$ (473.50)	\$ 80,133,461.00	\$ 235,459,697.44