



State of Wisconsin • DEPARTMENT OF REVENUE

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Tony Evers
Governor

Peter Barca
Secretary of Revenue

COPY

January 31, 2023

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Attorney General Josh Kaul
State Treasurer John Leiber
Secretary of State Douglas La Follette
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 December 31, 2022. (sec. 565.37(3), Wis. Stats.).

| Summary – Quarter Ending December 31, 2022 | | |
|--|------------------------------|--------------|
| FY 2022 Second Quarter Sales | FY 2021 Second Quarter Sales | Difference |
| \$274.4 Million | \$222.2 Million | 23.5 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

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 | 274,375,070.70 | - | - | 509,844,734.48 |
| OPERATING EXPENDITURES | 145,630,003.17 | 171,091,510.42 | - | - | 316,721,513.59 |
| Prize Expense (Appr 86200) | - | - | - | - | - |
| Retailer Commissions (Appr 86100) | 14,672,344.45 | 17,238,080.42 | - | - | 31,910,424.87 |
| Retailer Commissions (Appr 80200) | 3,466,440.97 | 6,290,819.53 | - | - | 9,757,260.50 |
| Administrative Expenses (Appr 86000 and 99200) | 437.10 | - | - | - | 437.10 |
| Administrative Expenses (Appr 80100) | 2,419,921.29 | 8,938,143.93 | - | - | 11,358,065.22 |
| Vendor Fees (Appr 80300) | 166,189,146.98 | 203,558,554.30 | - | - | 369,747,701.28 |
| Total Operating Expenditures | | | | | |
| NET OPERATING INCOME | 69,280,516.80 | 70,816,516.40 | - | - | 140,097,033.20 |
| NON-OPERATING REVENUE | 278,954.64 | 1,261,045.67 | - | - | 1,540,000.31 |
| Investment Income | 190.78 | 313.10 | - | - | 503.88 |
| Restitution | 279,145.42 | 1,261,358.77 | - | - | 1,540,504.19 |
| Total Non-Operating Revenue | | | | | |
| NON-OPERATING EXPENDITURES | (17,092,702.84) | (26,176,224.35) | - | - | (43,268,927.19) |
| Transfer In from General Fund (Appr 80200 and 80300) | (227,571.41) | (28,064.40) | - | - | (255,635.81) |
| Transfers within DOR for Property Tax Credit (Appr 36300 and 99000) | 68,709.24 | 75,355.43 | - | - | 144,064.67 |
| Transfers within DOR for Lottery Credit Administration (Appr 26200) | 87,355.63 | 89,810.64 | - | - | 177,166.27 |
| Transfers to DOJ for Law Enforcement (Appr 26100) | - | 396,000.00 | - | - | 396,000.00 |
| Transfers to DHS for Compulsive Gambling Programs (Appr 86000) | 171,862.58 | 103,396.91 | - | - | 275,259.49 |
| Transfers for Late Lottery Credit Claims (Appr 36600) | (16,992,346.80) | (25,539,725.77) | - | - | (42,532,072.57) |
| Total Non-Operating Expenditures | | | | | |
| NET NON-OPERATING INCOME | 17,271,492.22 | 26,801,084.54 | - | - | 44,072,576.76 |
| NET FUND INCREASE/(DECREASE) | 86,552,009.02 | 97,617,600.94 | - | - | 184,169,609.96 |
| FUND BALANCE: | | | | | Year-to-Date |
| BEGINNING FUND BALANCE FROM PREVIOUS QUARTER | 39,713,902.61 | 126,265,911.63 | - | - | 39,713,902.61 |
| THIS QUARTER NET FUND INCREASE/(DECREASE) | 86,552,009.02 | 97,617,600.94 | - | - | 184,169,609.96 |
| CLOSING FUND BALANCE | 126,265,911.63 | 223,883,512.57 | - | - | 223,883,512.57 |

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

