



State of Wisconsin • DEPARTMENT OF REVENUE

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Tony Evers
Governor

Peter Barca
Secretary of Revenue

June 8, 2023

Governor Tony Evers
Attorney General Josh Kaul
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Assembly Chief Clerk Ted Blazel
Secretary of Administration Kathy Blumenfeld

Wisconsin Lottery Quarterly Report

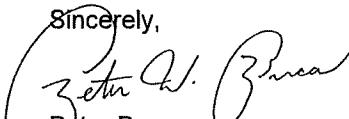
The Wisconsin Department of Revenue is submitting the quarterly report of the Wisconsin Lottery for the quarter ending March 31, 2023. (sec. 565.37(3), Wis. Stats.).

Summary – Quarter Ending March 31, 2023		
FY 2023 Third Quarter Sales	FY 2022 Third Quarter Sales	Difference
\$247.8 Million	\$223.3 Million	11.0 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, Cari Redington

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

	Quarter Ended 09/30/22	Quarter Ended 12/31/22	Quarter Ended 03/31/23	Quarter Ended 06/30/23	Year to Date Total
REPORT OF REVENUES AND EXPENDITURES:					
OPERATING REVENUES					
OPERATING EXPENDITURES					
Prize Expense (Appr 86200)	235,469,663.78	274,375,070.70	247,817,856.54	-	757,662,591.02
Retailer Commissions (Appr 86100)	145,630,003.17	171,091,510.42	150,570,462.56	-	467,291,976.15
Retailer Commissions (Appr 80200)	14,672,344.45	17,238,080.42	16,033,978.35	-	47,944,403.22
Administrative Expenses (Appr 86000 and 99200)	3,466,440.97	6,290,819.53	(12,054,013.62)	-	(2,296,753.12)
Administrative Expenses (Appr 80100)	437.10	-	-	-	437.10
Vendor Fees (Appr 80300)	2,419,921.29	8,938,143.93	6,700,954.13	-	18,059,019.35
Total Operating Expenditures	166,189,146.98	203,558,554.30	162,906,215.42	-	532,653,916.70
NET OPERATING INCOME	69,280,516.80	70,816,516.40	84,911,641.12	-	225,008,674.32
NON-OPERATING REVENUE					
Investment Income	278,954.64	1,261,045.67	2,753,200.30	-	4,293,200.61
Restitution	190.78	313.10	206.01	-	709.89
Total Non-Operating Revenue	279,145.42	1,261,358.77	2,753,406.31	-	4,293,910.50
NON-OPERATING EXPENDITURES					
Transfer In from General Fund (Appr 80200 and 80300)	(17,092,702.84)	(26,176,224.35)	(22,734,932.48)	-	(66,003,859.67)
Transfers within DOR for Property Tax Credit (Appr 36300 and 99000)	(227,571.41)	(28,064.40)	319,246,560.00	-	318,990,924.19
Transfers within DOR for Lottery Credit Administration (Appr 26200)	68,709.24	75,355.43	71,761.74	-	215,826.41
Transfers to DOJ for Law Enforcement (Appr 26100)	87,355.63	89,810.64	80,231.78	-	257,398.05
Transfers to DHS for Compulsive Gambling Programs (Appr 86000)	-	396,000.00	-	-	396,000.00
Transfers for Late Lottery Credit Claims (Appr 36600)	171,862.58	103,396.91	-	-	275,259.49
Total Non-Operating Expenditures	(16,992,346.80)	(25,539,725.77)	296,663,621.04	-	254,131,548.47
NET NON-OPERATING INCOME	17,271,492.22	26,801,084.54	(293,910,214.73)	-	(249,837,637.97)
NET FUND INCREASE/(DECREASE)	86,552,009.02	97,617,600.94	(208,998,573.61)	-	(24,828,963.65)
FUND BALANCE:					Year-to-Date
BEGINNING FUND BALANCE FROM PREVIOUS QUARTER	39,713,902.61	126,265,911.63	223,883,512.57	-	39,713,902.61
THIS QUARTER NET FUND INCREASE/(DECREASE)	86,552,009.02	97,617,600.94	(208,998,573.61)	-	(24,828,963.65)
CLOSING FUND BALANCE	126,265,911.63	223,883,512.57	14,884,938.96	-	14,884,938.96

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.

