



State of Wisconsin • DEPARTMENT OF REVENUE

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Tony Evers  
Governor

Peter Barca  
Secretary of Revenue

September 29, 2023

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

Wisconsin Lottery Quarterly Report

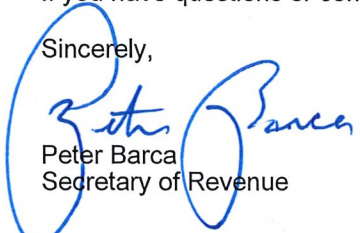
The Wisconsin Department of Revenue is submitting the quarterly report of the Wisconsin Lottery for the quarter ending June 30, 2023. (sec. 565.37(3), Wis. Stats.).

Summary – Quarter Ending June 30, 2023		
FY 2023 Fourth Quarter Sales	FY 2022 Fourth Quarter Sales	Difference
\$224.2 Million	\$222.5 Million	-0.8 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 FY2023 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

**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
<b>OPERATING REVENUES</b>	235,469,663.78	274,375,070.70	247,817,856.54	224,179,499.68	981,842,090.70
<b>OPERATING EXPENDITURES</b>	145,630,003.17	171,091,510.42	150,570,462.56	140,882,476.92	608,174,453.07
Prize Expense (Appr 86200)	-	-	-	16,756,956.58	16,756,956.58
Retailer Commissions (Appr 86100)	14,672,344.45	17,238,080.42	16,033,978.35	4,055,196.78	51,999,600.00
Retailer Commissions (Appr 80200)	3,466,440.97	6,290,819.53	1,825,167.18	5,928,974.44	17,511,402.12
Administrative Expenses (Appr 86000 and 99200)	437.10	-	-	(437.10)	-
Administrative Expenses (Appr 80100)	-	-	1,654,834.00	7,582,426.70	9,237,260.70
Vendor Fees (Appr 86500)	2,419,921.29	8,938,143.93	6,700,954.13	2,816,380.65	20,875,400.00
Vendor Fees (Appr 80300)	-	-	-	173.66	173.66
Miscellaneous (Appr 16500)	-	-	-	31,514.88	31,514.88
Change in Encumbrance Balance from Prior Year	-	-	-	-	-
Total Operating Expenditures	166,189,146.98	203,558,554.30	176,785,396.22	178,053,663.51	724,586,761.01
<b>NET OPERATING INCOME</b>	<b>69,280,516.80</b>	<b>70,816,516.40</b>	<b>71,032,460.32</b>	<b>46,125,836.17</b>	<b>257,255,329.69</b>
<b>NON-OPERATING REVENUE</b>	278,954.64	1,261,045.67	2,753,200.30	1,545,155.08	5,838,355.69
Investment Income	190.78	313.10	206.01	694.85	1,404.74
Restitution	-	-	-	-	-
Total Non-Operating Revenue	279,145.42	1,261,358.77	2,753,406.31	1,545,849.93	5,839,760.43
<b>NON-OPERATING EXPENDITURES</b>	(17,092,702.84)	(26,176,224.35)	(22,734,932.48)	(6,871,140.33)	(72,875,000.00)
Transfer In from General Fund (Appr 80200 and 80300)	-	-	-	-	-
Transfer to Building Trust Fund (Appr 86000)	(227,571.41)	(28,064.40)	319,246,560.00	(209,254.57)	318,781,669.62
Transfers within DOR for Property Tax Credit (Appr 36300 and 99000)	68,709.24	75,355.43	71,761.74	98,895.52	314,721.93
Transfers within DOR for Lottery Credit Administration (Appr 26200)	87,355.63	89,810.64	80,231.78	199,801.95	457,200.00
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	-	597,313.07	872,572.56
Transfers for Late Lottery Credit Claims (Appr 36600)	(16,992,346.80)	(25,539,725.77)	296,663,621.04	(6,184,384.36)	247,947,164.11
Total Non-Operating Expenditures	17,271,492.22	26,801,084.54	(293,910,214.73)	7,730,234.29	(242,107,403.68)
<b>NET NON-OPERATING INCOME</b>	<b>86,552,009.02</b>	<b>97,617,600.94</b>	<b>(222,877,754.41)</b>	<b>53,856,070.46</b>	<b>15,147,926.01</b>
<b>FUND BALANCE:</b>					<b>Year-to-Date</b>
BEGINNING FUND BALANCE FROM PREVIOUS QUARTER	39,715,126.51	126,267,135.53	223,884,736.47	1,006,982.06	39,715,126.51
THIS QUARTER NET FUND INCREASE/(DECREASE)	86,552,009.02	97,617,600.94	(222,877,754.41)	53,856,070.46	15,147,926.01
<b>CLOSING FUND BALANCE</b>	<b>126,267,135.53</b>	<b>223,884,736.47</b>	<b>1,006,982.06</b>	<b>54,863,052.52</b>	<b>54,863,052.52</b>

Note 1 Operating Revenues are comprised of Sales Net of Sales Discount; Retailer Contract Fees; and Miscellaneous Revenue.  
 Note 2 Beginning Fund Balance from 06/30/2022 has been updated to match the 06/30/2022 actual ending fund balance.  
 Note 3 The Lottery Fund Balance in the third quarter is negative due to the Property Tax Credit distribution made in March.