

West Virginia Lottery
Human Resource Benefit Fund
FY 2026

	Total Receipts	Table Games	Video Lottery	Interest Earned
Prior Year Cash Balance	\$ 46,525.43	\$ 39,420.48	\$ 6,514.36	\$ 590.59
Cash Receipts				
July	\$ 38,055.13	\$ 23,573.52	\$ 14,356.45	\$ 125.16
August	\$ 77,982.39	\$ 12,899.29	\$ 64,923.45	\$ 159.65
September	\$ 42,085.96	\$ 7,903.76	\$ 33,781.05	\$ 401.15
October	\$ 60,296.10	\$ 29,617.12	\$ 30,118.85	\$ 560.13
November	\$ 63,528.45	\$ 33,324.78	\$ 29,429.23	\$ 774.44
December	\$ 58,581.51	\$ 25,020.01	\$ 33,126.21	\$ 435.29
January	\$ 51,500.67	\$ 12,741.48	\$ 38,231.66	\$ 527.53
February	\$ 44,075.11	\$ 19,682.49	\$ 23,647.68	\$ 744.94
March	\$ 50,482.83	\$ 6,235.01	\$ 43,511.86	\$ 735.96
April	\$ 38,629.33	\$ 16,162.74	\$ 22,155.99	\$ 310.60
May	\$ 44,680.21	\$ 11,079.59	\$ 33,441.58	\$ 159.04
June	\$ 42,841.96	\$ 13,702.18	\$ 28,954.02	\$ 185.76
Total Cash Receipts FY26	\$ 612,739.65	\$ 211,941.97	\$ 395,678.03	\$ 5,119.65
Cash Disbursements				
7/2/25 GAXR 26*29 (May)	\$ (22,437.49)	\$ (15,567.05)	\$ (6,514.36)	\$ (356.08)
11/7/25 GAXR 26* 4026 (Jun,Jul,Aug,Sept)	\$ (182,211.42)	\$ (68,230.00)	\$ (113,060.95)	\$ (920.47)
3/6/26 GAXR 26*7334 (OCT, NOV, DEC, JAN)	\$ (233,906.73)	\$ (100,703.39)	\$ (130,905.95)	\$ (2,297.39)
3/31/26 GAXR 26*7959 (Feb)	\$ (44,075.11)	\$ (19,682.49)	\$ (23,647.68)	\$ (744.94)
4/24/26 GAXR 26*9452 (MARCH)	\$ (50,482.83)	\$ (6,235.01)	\$ (43,511.86)	\$ (735.96)
6/4/26 GAXR 26*10896 (April)	\$ (38,629.33)	\$ (16,162.74)	\$ (22,155.99)	\$ (310.60)
6/26/26 GAXR 26*11506 (MAY)	\$ (44,680.21)	\$ (11,079.59)	\$ (33,441.58)	\$ (159.04)
Total Cash Disbursements FY26	\$ (616,423.12)	\$ (237,660.27)	\$ (373,238.37)	\$ (5,524.48)
Balance Undistributed as of 6/30/26	\$ 42,841.96	\$ 13,702.18	\$ 28,954.02	\$ 185.76