

West Virginia Lottery
Human Resource Benefit Fund
FY 2025

	Total Receipts	Table Games	Video Lottery	Interest Earned
Prior Year Cash Balance	\$ 40,104.73	\$ 22,844.70	\$ 16,947.24	\$ 312.79
Cash Receipts				
July	\$ 92,821.23	\$ 27,584.17	\$ 64,863.28	\$ 373.78
August	\$ 60,983.74	\$ 20,282.32	\$ 40,326.83	\$ 374.59
September	\$ 55,117.05	\$ 12,151.61	\$ 42,389.69	\$ 575.75
October	\$ 48,490.66	\$ 15,344.45	\$ 32,820.78	\$ 325.43
November	\$ 59,581.33	\$ 15,296.32	\$ 43,975.82	\$ 309.19
December	\$ 66,704.80	\$ 21,527.43	\$ 44,892.60	\$ 284.77
January	\$ 91,650.28	\$ 24,478.51	\$ 66,834.07	\$ 337.70
February	\$ 55,355.26	\$ 26,256.51	\$ 28,596.04	\$ 502.71
March	\$ 34,889.26	\$ 8,344.03	\$ 25,942.05	\$ 603.18
April	\$ 83,439.20	\$ 26,299.82	\$ 56,474.09	\$ 665.29
May	\$ 22,437.49	\$ 15,567.05	\$ 6,514.36	\$ 356.08
June	\$ 24,087.94	\$ 23,853.43	\$ -	\$ 234.51
Total Cash Receipts FY25	\$ 695,558.24	\$ 236,985.65	\$ 453,629.61	\$ 4,942.98
Cash Disbursements				
7/29/24 GAXR25*873	\$ (40,104.73)	\$ (22,844.70)	\$ (16,947.24)	\$ (312.79)
9/24/24 GAXR25*2026	\$ (92,821.23)	\$ (27,584.17)	\$ (64,863.28)	\$ (373.78)
9/26/24 GAXR25*3060	\$ (60,983.74)	\$ (20,282.32)	\$ (40,326.83)	\$ (374.59)
10/31/24 GAXR25*4154	\$ (55,117.05)	\$ (12,151.61)	\$ (42,389.69)	\$ (575.75)
11/26/24 GAXR25*4995	\$ (48,490.66)	\$ (15,344.45)	\$ (32,820.78)	\$ (325.43)
1/7/25 GAXR 25*6006	\$ (59,581.33)	\$ (15,296.32)	\$ (43,975.82)	\$ (309.19)
2/24/25 GAXR 25*7904	\$ (63,151.02)	\$ (17,973.65)	\$ (44,892.60)	\$ (284.77)
4/4/25 GAXR 25*9539	\$ (150,559.32)	\$ (54,288.80)	\$ (95,430.11)	\$ (840.41)
4/30/25 GAXR 25*10473	\$ (34,889.26)	\$ (8,344.03)	\$ (25,942.05)	\$ (603.18)
5/19/25 GAXR 25*11103	\$ (83,439.20)	\$ (26,299.82)	\$ (56,474.09)	\$ (665.29)
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Total Cash Disbursements FY25	\$ (689,137.54)	\$ (220,409.87)	\$ (464,062.49)	\$ (4,665.18)
Balance Undistributed as of 6/30/25	\$ 46,525.43	\$ 39,420.48	\$ 6,514.36	\$ 590.59