

West Virginia Housing Development Fund
 Activities of the Affordable Housing Fund
 Fiscal Year 2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Revenues Deposited												
Consumer Fees	\$ 89,155.22	\$ 78,634.40	\$ 87,965.96	\$ 87,407.76	\$ 88,200.00	\$ 75,539.82	\$ 65,501.60	\$ 72,710.41	\$ 64,780.00	\$ 74,848.97	\$ 67,400.00	\$ 93,000.00
Interest Earnings	15,863.17	16,052.61	16,976.47	17,230.14	16,158.28	16,028.08	17,400.24	16,767.66	2,456.37	16,596.55	15,731.84	4,044.87
Loan Repayments	3,201.84	153,549.00	2,750.42	701.84	1,848.59	17,140.83	17,837.17	3,982.81	3,175.89	3,974.47	3,351.42	16,521.59
Total Funds Deposited	\$ 108,220.23	\$ 248,236.01	\$ 107,692.85	\$ 105,339.74	\$ 106,206.87	\$ 108,708.73	\$ 100,739.01	\$ 93,460.88	\$ 70,412.26	\$ 95,419.99	\$ 86,483.26	\$ 113,566.46

Award Purpose	Disbursements	Construction Contractor										
Hard Construction Costs - Elevator	YWCA of Wheeling, WV 110 Chapline Street Wheeling, WV 26003	WV Elevator	\$ 50,000.00		\$ 50,223.60							
Permanent Gap Rental	Housing Authority of Mingo County PO Box 120 Delbarton, WV 25670	HAMC/Alford Home Solutions/Basement Authority of West Virginia		\$ 9,258.00	\$ 25,880.41		\$ 20,066.74					
Predevelopment	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A			\$ 950.00							
Permanent Gap Rental	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	Randolph County Housing Authority	\$ 1,963.47									
Predevelopment	Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241	N/A		\$ 16,886.25								
Permanent Gap Homeownership	Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241	N/A	\$ 10,757.99		\$ 9,242.01							
AHFP Development Loan	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	Randolph County Housing Authority	\$ 9,525.00									
Housing Counseling	CommunityWorks in West Virginia, Inc. 4302 Crede Drive Charleston, WV 25302	N/A	\$ 1,600.00	\$ 1,040.00			\$ 2,715.44					
Organizational Technical Assistance	Seed Sower Village 420 Holliday Run Road Dawson, WV 24910	N/A		\$ 690.25								
Permanent Gap Homeownership, Scattered Sites	Habitat for Humanity of the Mid-Ohio Valley PO Box 462 Parkersburg, WV 26102	Habitat for Humanity of the Mid-Ohio Valley, Inc.	\$ 8,857.07									
Organizational Technical Assistance	Religious Coalition for Community Renewal, Inc. PO Box 3911 Charleston, WV 25339	N/A		\$ 10,000.00								
Organizational Technical Assistance	The Homeownership Center, Inc PO Box 1579 Elkins, WV 26241	N/A					\$ 2,500.00					
Organizational Technical Assistance	Iskcon New Vrindaban, Inc. 3759 McCreary's Ridge Road Moundsville, WV 26041	N/A		\$ 2,000.00								
Predevelopment	Iskcon New Vrindaban, Inc. 3759 McCreary's Ridge Road Moundsville, WV 26041	N/A		\$ 20,000.00								
Organizational Technical Assistance	Partnership of African American Churches, Inc. 1514 Kanawha Blvd., West Charleston, WV 25311	N/A								\$ 2,400.00		
Predevelopment	Partnership of African American Churches, Inc. 1514 Kanawha Blvd., West Charleston, WV 25311	N/A		\$ 7,141.36								
Predevelopment	Religious Coalition for Community Renewal, Inc. PO Box 3911 Charleston, WV 25339	N/A					\$ 20,000.00					
Organizational Technical Assistance	Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555	N/A								\$ 1,844.50		
Organizational Technical Assistance	Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555	N/A	\$ 3,200.00							\$ 2,900.00		
Organizational Technical Assistance	Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241	N/A		\$ 1,401.00	\$ 3,342.58							
Permanent Gap Homeownership	Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726	Habitat for Humanity of the Tri-State, Inc./Industrial Sanitation, Inc/Ken Jordan/Custom Services Industries		\$ 25,581.51								
Predevelopment	Safe Housing and Economic Development, Inc. 69 Wyoming Street Welch, WV 24801	N/A			\$ 6,931.25	\$ 995.00				\$ 300.00		
Predevelopment	North Central WV Community Action Ass. Inc. PO Box 279 Philippi, WV 26416	N/A					\$ 1,095.00				\$ 2,415.00	
Organizational Technical Assistance	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A	\$ 2,339.27		\$ 1,372.68							
Organizational Technical Assistance	Young Women's Christian Ass. of Wheeling, WV, Inc. 1100 Chapline Street Wheeling, WV 26003	N/A					\$ 10,000.00					

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Predevelopment	Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241	N/A			\$ 8,750.00								
Permanent Gap Rental	Seed Sower, Inc 3162 Morris Branch Road Meadow Bridge, WV 25976	SturgCo General Contracting		\$ 8,645.00									
Permanent Gap Homeownership	Appalachian Center for Independent Living, Inc. 4710 Chimney Drive, Suite C Charleston, WV 25302	Robert's Wholesale Aluminum		\$ 25,060.00				\$ 23,680.00					\$ 28,930.00
Organizational Technical Assistance	Human Resource Development and Employment, Inc. 1644 Mileground Road Morgantown, WV 26505	N/A					\$ 3,130.00						
Organizational Technical Assistance	Telamon Corporation PO Box 749422 Atlanta, GA 30374-9422	N/A										\$ 10,000.00	
Housing Counseling	Telamon Corporation PO Box 749422 Atlanta, GA 30374-9422	N/A			\$ 2,400.00				\$ 5,800.00				
Organizational Technical Assistance	North Central WV Community Action Assoc. PO Box 279 Phillippi, WV 26416	N/A										\$ 9,000.00	
Permanent Gap Homeownership	Housing Authority of Mingo County PO Box 120 Delbarton, WV 25670	HAMC/Local Lumber/Musick's Total Service/Ferris Tree Service/JCD Corporation		\$ 41,810.00									
Housing Counseling	HomeOwnership Center, Inc PO Box 1579 Elkins, WV 26241	N/A	\$ 6,200.00							\$ 3,800.00			
Permanent Gap Rental	Rea of Hope Fellowship Home, Inc 1429 Lee St., E Charleston, WV 25301	Elite Roofing and Construction/Larry Tucker, Inc/Mr. Handyman of Kanawha Valley/Davey's Tree Service/A to Z Appliances/Jeff's Appliances/DCG Services/RSP Fire/ PASS Fire Protection, Inc/JP Mechanical HVAC, LLC/JT Handyman Solutions/Mr. Appliance/AI Marino/John's Lock & Key		\$ 3,340.87	\$ 5,323.00								
Housing Counseling	Rea of Hope Fellowship Home, Inc 1429 Lee St., E Charleston, WV 25301	N/A	\$ 3,400.00				\$ 3,700.00						
Organizational Technical Assistance	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A								\$ 600.00			
Permanent Gap Homeownership	Highland Community Builders, Inc PO Box 1579 Elkins, WV 26241	Highland Community Builders, Inc.				\$ 4,755.27		\$ 325.52					
Predevelopment	Woodlands Development Group, Inc 316 Railroad Avenue Elkins, WV 26241	N/A										\$ 15,000.00	
Housing Counseling	Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241	N/A		\$ 5,000.00									
Permanent Gap Rental	Coastfield Development Corporation 2923 Park Avenue Huntington, WV 25704	N/A	\$ 150,000.00										
Organizational Technical Assistance	Community Action of S. Eastern WV, Inc. 355 Bluefield Avenue Bluefield, WV 24701	N/A											\$ 17,350.00
Organizational Technical Assistance	Community Action of South Eastern WV, Inc. 355 Bluefield Ave Bluefield, WV 24701	N/A				\$ 3,314.72							
Organizational Technical Assistance	Appalachia Service Project, Inc. 4523 Bristol Highway Johnson City, TN 37601	N/A		\$ 10,000.00									
Permanent Gap Homeownership	Appalachia Service Project, Inc. 4523 Bristol Highway Johnson City, TN 37601	Appalachia Service Project, Inc.			\$ 99,999.50								
Permanent Gap Homeownership	City of Huntington PO Box 1659 Huntington, WV 25717	Classic Construction; B&B Construction; Fahey; Maycon; Window World											\$ 100,000.00
Organizational Technical Assistance	CommunityWorks in West Virginia, Inc. 4302 Crede Drive Charleston, WV 25302	N/A										\$ 5,851.12	
Housing Counseling	CommunityWorks in West Virginia, Inc. 4302 Crede Drive Charleston, WV 25302	N/A							\$ 5,639.00				
Housing Counseling	Consumer Credit Counseling Service of the Mid-Ohio Valley, Inc. PO Box 7 Parkersburg, WV 26101	N/A	\$ 2,365.00									\$ 1,400.00	
Organizational Technical Assistance	Consumer Credit Counseling Service of the Mid-Ohio Valley, Inc. PO Box 7 Parkersburg, WV 26102	N/A						\$ 5,500.00	\$ 4,500.00				
Housing Counseling	Religious Coalition for Community Renewal, Inc. PO Box 3911 Charleston, WV 25339	N/A	\$ 6,800.00	\$ 4,000.00	\$ 2,000.00		\$ 2,200.00						

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Organizational Technical Assistance			\$ 911.74									\$ 300.00
Permanent Gap Rental					\$ 21,998.73		\$ 3,001.27					
Housing Counseling											\$ 3,670.00	
Organizational Technical Assistance			\$ 2,665.50	\$ 888.50	\$ 888.50	\$ 888.50	\$ 888.50	\$ 2,972.30	\$ 888.50	\$ 888.50		\$ 1,115.00
Organizational Technical Assistance							\$ 6,286.14		\$ 12,545.86		\$ 3,761.92	
Permanent Gap Rental									\$ 150,000.00			
Organizational Technical Assistance				\$ 2,229.32								
Permanent Gap Homeownership								\$ 99,684.74			\$ 315.26	
Organizational Technical Assistance						\$ 7,500.00						
Organizational Technical Assistance				\$ 3,701.80								
Organizational Technical Assistance					\$ 160.00							
Predevelopment						\$ 3,669.00				\$ 925.00	\$ 2,500.00	
Premanent Gap Homeownership								\$ 23,000.00				
Total Disbursements	\$ 244,442.80	\$ 12,565.00	\$ 195,431.48	\$ 223,234.65	\$ 31,117.22	\$ 22,082.50	\$ 30,242.65	\$ 177,662.56	\$ 187,544.80	\$ 11,852.50	\$ 58,942.80	\$ 150,110.00
Net Cash increase (decrease) (to balance to GL Cash Activity)	\$ (136,222.57)	\$ 235,671.01	\$ (87,738.63)	\$ (117,894.91)	\$ 75,089.65	\$ 86,626.23	\$ 70,496.36	\$ (84,201.68)	\$ (117,132.54)	\$ 83,567.49	\$ 27,540.46	\$ (36,543.54)