

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	\$ -	\$ -
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	-	-
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	-	-
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	\$ -	\$ -

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								
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										
Organizational Technical Assistance	Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555	N/A	\$ 3,200.00									
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					
Predevelopment	North Central WV Community Action Ass. Inc. PO Box 279 Philippi, WV 26416	N/A					\$ 1,095.00					
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					
Predevelopment	Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241	N/A			\$ 8,750.00							

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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					
Organizational Technical Assistance	Human Resource Development and Employment, Inc. 1644 Mileground Road Morgantown, WV 26505	N/A						\$ 3,130.00						
Housing Counseling	Telamon Corporation PO Box 749422 Atlanta, GA 30374-9422	N/A				\$ 2,400.00				\$ 5,800.00				
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				
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 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								
Housing Counseling	CommunityWorks in West Virginia, Inc. 4302 Crede Drive Charleston, WV 25302											\$ 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										
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						
Organizational Technical Assistance	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A			\$ 911.74									
Permanent Gap Rental	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	Pheasant Mtn Const/Morgan Electric					\$ 21,998.73		\$ 3,001.27					
Organizational Technical Assistance	Rea of Hope 1429 Lee Street Charleston, WV 25301	N/A		\$ 2,665.50	\$ 888.50	\$ 888.50	\$ 888.50	\$ 888.50	\$ 888.50	\$ 2,972.30	\$ 888.50	\$ 888.50		
Organizational Technical Assistance	Rea of Hope 1429 Lee Street Charleston, WV 25301	N/A							\$ 6,286.14		\$ 12,545.86			
Permanent Gap Rental	Latrobe Street Mission 1725 Latrobe Street Parkersburg, WV 26101	Tri-State Roofing and Sheet Metal Co									\$ 150,000.00			
Organizational Technical Assistance	Woodlands Development Group, Inc 316 Railroad Ave, Ste 310 Elkins, WV 26241	N/A				\$ 2,229.32								
Permanent Gap Homeownership	Habitat for Humanity of Kanawha & Putnam County, Inc. 815 Court Street Charleston, WV 25301	Taylor Built Contracting/DCG Services/Roy Lyons, Jr./Little Sandy Land Company								\$ 99,684.74				

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Organizational Technical Assistance	HomeOwnership Center, Incorporated PO Box 1579 Elkins, WV 26241	N/A				\$ 7,500.00						
Organizational Technical Assistance	North Central WV Community Action Association, Inc. PO Box 279 Phillipi, WV 26416	N/A		\$ 3,701.80								
Organizational Technical Assistance	Highland Community Builders, Inc. 2280 Randolph Ave. Elkins, WV 26241	N/A			\$ 160.00							
Predevelopment	Weirton Land Development Corporation 124 Wares Dr. Weirton, WV 26062	N/A				\$ 3,669.00				\$ 925.00		
Premanent Gap Homeownership	Highland Community Builders, Inc. 2280 Randolph Ave. Elkins, WV 26241	Smith Backhoe and Dozier Services, LLC/Triangle Heating & Cooling, Inc.						\$ 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	\$ -	\$ -
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	\$ -	\$ -