

West Virginia Housing Development Fund
 Activities of the Affordable Housing Fund
 Fiscal Year 2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Revenues Deposited												
Consumer Fees	\$ 80,056.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	16,136.43	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	2,725.48	-	-	-	-	-	-	-	-	-	-	-
Total Funds Deposited	\$ 98,918.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project #	Award Purpose	Disbursements	Construction Contractor	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
744-4049	Predevelopment	Partnership of African American Churches, Inc. 1514 Kanawha Blvd., West Charleston, WV 25311	N/A	\$ 2,304.00											
744-4067	Predevelopment	Safe Housing and Economic Development, Inc. 69 Wyoming Street Welch, WV 24801	N/A	\$ 4,228.49											
744-4180	Organizational Technical Assistance	Community Action of S. Eastern WV, Inc. 355 Bluefield Avenue Bluefield, WV 24701	N/A	\$ 19,700.00											
744-4233	Housing Counseling	Consumer Credit Counseling Service of the Mid-Ohio Valley, Inc. PO Box 7 Parkersburg, WV 26101	N/A	\$ 2,150.00											
Total Disbursements				\$ 28,382.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash increase (decrease) (to balance to GL Cash Activity)				\$ 70,536.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -