

West Virginia Housing Development Fund
 Activities of the Affordable Housing Fund
 Fiscal Year 2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Revenues Deposited												
Consumer Fees	\$ 122,163.60	\$ 106,945.97	\$ 105,592.70	\$ 95,282.20	\$ 91,760.00	\$ 91,313.40	\$ 94,537.00	\$ 72,833.60	\$ 73,023.20			
Interest Earnings	269.79	405.52	291.23	279.81	561.88	71.72	725.92	647.58	734.66			
Loan Repayments	1,471.74	1,471.74	1,471.74	1,837.32	1,038.74	65,398.14	1,922.15	1,471.74	1,021.33			
Total Funds Deposited	\$ 123,905.13	\$ 108,823.23	\$ 107,355.67	\$ 97,399.33	\$ 93,360.62	\$ 156,783.26	\$ 97,185.07	\$ 74,952.92	\$ 74,779.19	\$ -	\$ -	\$ -

Disbursements Construction Contractor

Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670	Housing Authority of Mingo County			\$ 11,550.00								
FMHA Management, Inc PO Box 1454 Fairmont, WV 26555-1454	N/A		\$ 2,227.48									
Coalfield Development Corporation PO Box 1133 Wayne, WV 25570	Coalfield Development Corporation, Crockett Home Improvement		\$ 46,730.33									
Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241	Randolph County Housing Authority				\$ 25,000.00							
Main Street Hinton, Inc PO Box 7 Hinton, WV 25951	TBD											
Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555-2738	N/A					\$ 5,572.00						
American Dream Recovery Foundation Corp 7010 MacCorkle Ave, SW St. Albans, WV 25177	Jireh Building & Remodeling, Tyler Electric, American Roofing Products LLC, Quality Brothers Construction LLC		\$ 24,543.32									
City of Charleston 915 Quarrier Street, Suite 1 Charleston, WV 25301	N/A					\$ 3,500.00						
Fairmont Community Development Partnership 517 Fairmont Avenue, Suite 2 Fairmont, WV 26554	N/A	\$ 1,625.00										
Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241	Randolph County Housing Authority/ Richard Smith			\$ 6,353.35		\$ 329.50		\$ 100.00				
Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241	N/A		\$ 3,387.34	\$ 1,589.49			\$ 452.83					
HomeOwnership Center, Inc. 2276 Randolph Avenue Elkins, WV 26241	N/A	\$ 6,300.00										
Main Street Hinton, Inc PO Box 7 Hinton, WV 25951	N/A						\$ 20,000.00					
Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A	\$ 1,349.70										
Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241	N/A					\$ 10,000.00						
Appalachia Service Project, Inc. 4523 Bristol Highway Johnson City, TN 97601	Appalachia Service Project, Inc.				\$ 70,559.11							
Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555-2738	N/A	\$ 3,325.00	\$ 975.00			\$ 2,928.00						

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Appalachian Center for Independent Living, Inc 4710 Chimney Drive, Suite C Charleston, WV 25302	HERA Environmental / Robert's Wholesale Aluminum					\$ 11,150.00		\$ 19,975.00		\$ 32,595.00			
CASE 355 Bluefield Ave Bluefield WV 24701	N/A	\$ 5,057.90				\$ 1,050.55				\$ 3,846.00			
Community Action of South Eastern WV, Inc 355 Bluefield Avenue Bluefield, WV 24701	N/A						\$ 7,500.00			\$ 3,250.00			
City of Smithers PO Box 489 Smithers WV 25186	N/A				\$ 1,150.00	\$ 1,500.00							
Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670	N/A		\$ 1,400.00		\$ 2,900.00								
Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670	N/A						\$ 7,126.00	\$ 1,610.01					
Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241	N/A												
Mountain Acres Properties, Inc 109 Wagner Drive Princeton, WV 24740	N/A												
Mountain Acres Properties, Inc 109 Wagner Drive Princeton, WV 24740	N/A				\$ 301.65			\$ 51,750.00					
Mon Valley Habitat for Humanity, Inc 1825 Earl Core Road Morgantown, WV 26505	N/A												
Telamon Corporation 67 Aikens Center Martinsburg, WV 25404	N/A									\$ 10,133.29			
Safe Housing and Economic Dev. Inc 69 Wyoming St Welch WV 24801	N/A	\$ 2,372.00											
Religious Coalition for Community Renewal, Inc 1516 Washington Street, East Charleston, WV 25311	N/A		\$ 980.00		\$ 840.00		\$ 6,000.00	\$ 2,200.00		\$ 4,140.00			
Religious Coalition for Community Renewal, Inc 1516 Washington Street, East Charleston, WV 25311	N/A			\$ 280.00									
Rea of Hope Fellowship Home, Inc 1429 Lee St., E Charleston, WV 25301	N/A		\$ 440.00		\$ 603.44		\$ 1,717.99			\$ 1,016.00			
Rea of Hope Fellowship Home, Inc 1429 Lee St., E Charleston, WV 25301	N/A		\$ 7,600.00		\$ 3,000.00		\$ 1,800.00			\$ 1,400.00			
Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A							\$ 610.28		\$ 4,400.00			
Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	Randolph County Housing Authority					\$ 3,511.28	\$ 5,200.00	\$ 18,588.50		\$ 8,781.23			
Appalachian Center for Independent Living, Inc 4710 Chimney Drive, Suite C Charleston, WV 25302	HERA Environmental / Robert's Wholesale Aluminum				\$ 21,100.00								
Seed Sower Village 420 Holliday Run Road Dawson, WV	N/A	\$ 55,000.00	\$ 37,110.00		\$ 19,918.00	\$ 37,972.00							

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Seed Sower Village 420 Holliday Run Road Dawson, WV	N/A		\$ 11,485.87		\$ 2,250.00	\$ 2,000.00	\$ 4,250.00						
CHANGE, INC 3158 West Street Weirton WV 26062	N/A		\$ 200.00		\$ 3,000.00	\$ 1,200.00	\$ 1,460.00	\$ 800.00		\$ 2,400.00			
Appalachia Service Project, Inc. 4523 Bristol Highway Johnson City, TN 97601	N/A							\$ 10,000.00					
Appalachia Service Project, Inc. 4523 Bristol Highway Johnson City, TN 97601	Appalachia Service Project, Inc.									\$ 93,156.93			
City of Huntington 800 Fifth Ave, Suite L7 Huntington, WV 25717	Fahey Roofing, B&B Construction, Classic Construction, General Bldg Supply, Richardson Contracting									\$ 100,000.00			
Seed Sower Village 420 Holliday Run Road Dawson, WV	N/A				\$ 8,870.50	\$ 439.25							
Fairmont Community Development Partnership 517 Fairmont Avenue, Suite 2 Fairmont, WV 26554	N/A						\$ 6,880.98		\$ 2,162.08				
The Homeownership Center, Inc PO Box 1579 Elkins, WV 26241	N/A							\$ 2,409.55					
Human Resource Dev & Employment, Inc 1644 Mileground Morgantown, WV 26505	N/A							\$ 6,138.50		\$ 1,911.00			
Morgantown Community Resources, Inc PO Box 1028 Dellslow, WV 26531	N/A									\$ 10,000.00			
Habitat for Humanity of the Easter Panhandle, Inc 630 W. Race St	Tri-State Improvements							\$ 10,000.00					
Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726	Custom Services Industries, LLC B&B Tassen Construction, Inc.				\$ 13,146.00					\$ 700.00			
Rea of Hope Fellowship Home, Inc 1429 Lee St., E Charleston, WV 25301	Davey's Tree Service, Mcniel Fenc Co. Empire Dev Company of WV				\$ 33,284.21				56179.24				
Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670	N/A									\$ 6,684.00			
Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670	HAMC									\$ 20,000.00			
Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241	N/A									\$ 3,750.00			
Mill Creek Apartments, LLC/Coalfield Dev Corp 2561 Mill Creek Road Fort Gay, WV 25514	N/A									\$ 225,000.00			
Total Disbursements		\$ 71,704.60	\$ 111,498.68	\$ 25,798.32	\$ 131,654.49	\$ 85,412.57	\$ 115,994.08	\$ 142,911.34	\$ 78,794.15	\$ 533,263.45	\$ -	\$ -	\$ -
Net Cash increase (decrease)		\$ 52,200.53	\$ (2,675.45)	\$ 81,557.35	\$ (34,255.16)	\$ 7,948.05	\$ 40,789.18	\$ (45,726.27)	\$ (3,841.23)	\$ (458,484.26)	\$ -	\$ -	\$ -