

West Virginia Housing Development Fund
 Activities of the Affordable Housing Fund
 Fiscal Year 2023

| | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 |
|------------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Revenues Deposited | | | | | | | | | | | | |
| Consumer Fees | \$ 100,900.00 | | | | | | | | | | | |
| Interest Earnings | 4,034.74 | | | | | | | | | | | |
| Loan Repayments | 1,021.33 | | | | | | | | | | | |
| Total Funds Deposited | \$ 105,956.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Disbursements | Construction Contractor | | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 |
|--|--|-----------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| YWCA of Wheeling, WV 110 Chpline Street Wheeling, WV 26003 | WV Elevator | \$ | 49,776.40 | | | | | | | | | | | |
| Fairmont Community Development Partnership 517 Fairmont Avenue, Suite 2 Fairmont, WV 26554 | N/A | \$ | 9,620.00 | | | | | | | | | | | |
| American Dream Recovery Foundation Corp 7010 MacCorkle Ave, SW St. Albans, WV 25177 | American Roofing Products, LLC/Taylor Electrical Service, Inc | \$ | 81,323.13 | | | | | | | | | | | |
| City of Charleston 915 Quarrier Street, Suite 1 Charleston, WV 25301 | Dean Geoffrey's Construction | \$ | 13,300.00 | | | | | | | | | | | |
| Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241 | N/A | \$ | 4,710.13 | | | | | | | | | | | |
| HomeOwnership Center, Inc. 2276 Randolph Avenue Elkins, WV 26241 | N/A | \$ | 4,710.13 | | | | | | | | | | | |
| Randolph County Housing Authority PO Box 1579 Elkins, WV 26241 | N/A | \$ | 4,710.13 | | | | | | | | | | | |
| Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241 | N/A | \$ | 3,025.00 | | | | | | | | | | | |
| Appalachian Center for Independent Living, Inc 4710 Chimney Drive, Suite C Charleston, WV 25302 | HERA Environmental / Robert's Wholesale Aluminum | \$ | 19,655.00 | | | | | | | | | | | |
| Telamon Corporation 67 Aikens Center Martinsburg, WV 25404 | N/A | \$ | 600.00 | | | | | | | | | | | |
| Fairmont Community Development Partnership 517 Fairmont Avenue, Suite 2 Fairmont, WV 26554 | N/A | \$ | 920.00 | | | | | | | | | | | |
| Task Force on Domestic Violence, "HOPE, Inc" PO Box 626 Fairmont, WV 26555 | Sutter Roofing & Metal Co. | \$ | 93,770.00 | | | | | | | | | | | |
| Religious Coalition for Community Renewal, Inc 1516 Washington Street, East Charleston, WV 25311 | N/A | \$ | 3,000.00 | | | | | | | | | | | |
| Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726 | Custom Services Industries, LLC B&B Tassen Construction, Inc. | \$ | 7,497.00 | | | | | | | | | | | |
| Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670 | N/A | \$ | 1,324.99 | | | | | | | | | | | |
| Total Disbursements | | \$ | 297,941.91 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |