

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	15,863.17	16,052.61	-	-	-	-	-	-	-	-	-	-
Loan Repayments	3,201.84	153,549.00	-	-	-	-	-	-	-	-	-	-
Total Funds Deposited	\$ 108,220.23	\$ 248,236.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Award Purpose	Disbursements	Construction Contractor																
Hard Construction Costs - Elevator	YWCA of Wheeling, WV 110 Chapline Street Wheeling, WV 26003	WV Elevator	\$	50,000.00														
Permanent Gap Rental	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	Randolph County Housing Authority	\$	1,963.47														
Permanent Gap Homeownership	Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241	N/A	\$	10,757.99														
AHFP Development Loan	Randolph County Housing Authority PO Box 1579 Elkins, WV 25304	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														
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	Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555	N/A	\$	3,200.00														
Organizational Technical Assistance	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A	\$	2,339.27														
Housing Counseling	HomeOwnership Center, Inc PO Box 1579 Elkins, WV 26241	N/A	\$	6,200.00														
Housing Counseling	Rea of Hope Fellowship Home, Inc 1429 Lee St., E Charleston, WV 25301	N/A	\$	3,400.00														
Permanent Gap Rental	Coalfield Development Corporation 2923 Park Avenue Huntington, WV 25704	N/A	\$	150,000.00														
Housing Counseling	Consumer Credit Counseling Service of the Mid-Ohio Valley, Inc. PO Box 7 Parkersburg, WV 26101	N/A	\$	2,365.00														
Housing Counseling	Religious Coalition for Community Renewal, Inc. PO Box 3911 Charleston, WV 25339	N/A	\$	6,800.00														
Total Disbursements			\$	244,442.80	\$	12,565.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Net Cash increase (decrease) (to balance to GL Cash Activity)			\$	(136,222.57)	\$	235,671.01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-