

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	\$ 83,812.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	16,136.43	16,737.07	-	-	-	-	-	-	-	-	-	-
Loan Repayments	2,725.48	4,322.64	-	-	-	-	-	-	-	-	-	-
Total Funds Deposited	\$ 98,918.71	\$ 104,872.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Award Purpose	Disbursements	Construction Contractor																
Predevelopment	Partnership of African American Churches, Inc. 1514 Kanawha Blvd., West Charleston, WV 25311	N/A	\$	2,304.00														
Predevelopment	Safe Housing and Economic Development, Inc. 69 Wyoming Street Welch, WV 24801	N/A	\$	4,228.49	\$	6,500.00												
Predevelopment	Seed Sower, Inc 3162 Morris Branch Road Meadow Bridge, WV 25976	N/A		\$	3,715.00													
Organizational Technical Assistance	Seed Sower, Inc 3162 Morris Branch Road Meadow Bridge, WV 25976	N/A		\$	530.00													
Housing Counseling	HomeOwnership Center, Inc PO Box 1579 Elkins, WV 26241	N/A		\$	1,200.00													
Permanent Gap Homeownership	Housing Authority of Logan County 325 Stratton Street Logan, WV 25601	Reclaim Company, LLC		\$	29,883.96													
Organizational Technical Assistance	Community Action of S. Eastern WV, Inc. 355 Bluefield Avenue Bluefield, WV 24701	N/A	\$	19,700.00														
Organizational Technical Assistance	Woodlands Development Group, Inc 316 Railroad Ave. Suite 310 Elkins, WV 26241	N/A		\$	2,194.91													
Housing Counseling	Consumer Credit Counseling Service of the Mid-Ohio Valley, Inc. PO Box 7 Parkersburg, WV 26101	N/A	\$	2,150.00	\$	1,200.00												
Permanent Gap Rental	Rea of Hope 1429 Lee Street Charleston, WV 25301	Mr Handyman of Kanawha Valley		\$	3,920.00													
Permanent Gap Rental	Housing Authority of Mingo County PO Box 120 Delbarton, WV 25670	Shawn Roofing LLC; Fletchers Heating and Cooling		\$	23,100.00													
Organizational Technical Assistance	Highland Community Builders, Inc. 2280 Randolph Ave. Elkins, WV 26241	N/A		\$	875.00													
Total Disbursements			\$	28,382.49	\$	73,118.87	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Net Cash increase (decrease) (to balance to GL Cash Activity)			\$	70,536.22	\$	31,753.24	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-