

West Virginia Housing Development Fund
Activities of the Affordable Housing Fund
Fiscal Year 2026

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Revenues Deposited													
	Consumer Fees	\$ 85,196.40											
	Interest Earnings	13,239.60											
	Loan Repayments	4,297.70											
	Total Funds Deposited	\$ 102,733.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Award Purpose	Disbursements	Construction Contractor											
Housing Counseling	CommunityWorks in West Virginia, Inc. 4302 Crede Drive Charleston, WV 25302	N/A	\$ 2,049.00										
	Woodlands Development Group, Inc 316 Railroad Ave, Ste 310 Elkins, WV 26241	Woodlands Development Group, Inc.	\$ 14,315.42										
Permanent Gap Rental	North Central WV Community Action Association, Inc. PO Box 279 Phillipi, WV 26416	N/A	\$ 5,250.00										
Predevelopment													
Total Disbursements		\$ 21,614.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash increase (decrease) (to balance to GL Cash Activity)		\$ 81,119.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -