

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	\$ 84,788.33	\$ 83,630.80									
Interest Earnings	13,239.60	14,998.64	12,764.49									
Loan Repayments	4,297.70	2,750.42	3,524.06									
Total Funds Deposited	\$ 102,733.70	\$ 102,537.39	\$ 99,919.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Award Purpose	Disbursements	Construction Contractor																	
Housing Counseling	CommunityWorks in West Virginia, Inc. 4302 Crede Drive Charleston, WV 25302	N/A	\$ 2,049.00																
Housing Counseling	The Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555	N/A		\$ 1,294.75															
Organizational Technical Assistance	The Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555	N/A		\$ 5,685.00															
Permanent Gap Rental	Woodlands Development Group, Inc 316 Railroad Ave, Ste 310 Elkins, WV 26241	Woodlands Development Group, Inc.	\$ 14,315.42		\$ 31,636.40														
Organizational Technical Assistance	Highland Community Builders, Inc. 2280 Randolph Ave. Elkins, WV 26241	N/A		\$ 871.25															
Predevelopment	North Central WV Community Action Association, Inc. PO Box 279 Phillipi, WV 26416	N/A	\$ 5,250.00																
Permanent Gap Homeownership	Highland Community Builders, Inc. PO Box 1579 Elkins, WV 26241	Smith Backhoe; JH Masonry		\$ 1,155.13															
Permanent Gap Homeownership	Appalachian Center for Independent Living, Inc 4710 Chimney Dr Charleston, WV 25302	HERA Environmental; Robert's Wholesale Aluminum		\$ 8,625.00															
Housing Counseling	Consumer Credit Counseling Service of the Mid-Ohio Valley, Inc. PO Box 7 Parkersburg, WV 26101	N/A		\$ 1,400.00															
Permanent Gap Rental	Rea of Hope 1429 Lee Street, East Charleston, WV 25301	Jeff's Appliances; JT Handyman Soutions; Cash. Furniture Direct; JP Mechanical; Hey Mr. Wilson		\$ 5,156.15															
Predevelopment	Religious Coalition for Community Renewal, Inc. PO Box 3911 Charleston, WV 25339	N/A		\$ 3,000.00															
Organizational Technical Assistance	Woodlands Development Group, Inc 316 Railroad Ave, Ste 310 Elkins, WV 26241	N/A		\$ 10,000.00															
Total Disbursements			\$ 21,614.42	\$ 12,555.13	\$ 56,268.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash increase (decrease) (to balance to GL Cash Activity)			\$ 81,119.28	\$ 89,982.26	\$ 43,650.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -