

**West Virginia Housing Development Fund
Activities of the Affordable Housing Fund
Fiscal Year 2022**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Revenues Deposited												
Consumer Fees	\$ 122,163.60	\$ 106,945.97	\$ 105,592.70	\$ 95,282.20	\$ 91,760.00	\$ 91,313.40	\$ 94,537.00	\$ 72,833.60	\$ 73,023.20	\$ 93,204.60	\$ 89,856.20	\$ 104,738.20
Interest Earnings	269.79	405.52	291.23	279.81	561.88	71.72	725.92	647.58	734.66	942.93	1,646.07	2,987.59
Loan Repayments	1,471.74	1,471.74	1,471.74	1,837.32	1,038.74	65,398.14	1,922.15	1,471.74	1,021.33	1,922.15	1,021.33	1,922.15
Total Funds Deposited	\$ 123,905.13	\$ 108,823.23	\$ 107,355.67	\$ 97,399.33	\$ 93,360.62	\$ 156,783.26	\$ 97,185.07	\$ 74,952.92	\$ 74,779.19	\$ 96,069.68	\$ 92,523.60	\$ 109,647.94

Disbursements

Construction Contractor

Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670	Housing Authority of Mingo County	\$ 11,550.00							
FMHA Management, Inc PO Box 1454 Fairmont, WV 26555-1454	N/A	\$ 2,227.48							
Coalfield Development Corporation PO Box 1133 Wayne, WV 25570	Coalfield Development Corporation, Crockett Home Improvement	\$ 46,730.33							
Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241	Randolph County Housing Authority	\$ 25,000.00							
Main Street Hinton, Inc PO Box 7 Hinton, WV 25951	DCI Shires, Inc							\$ 21,709.70	
Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555-2738	N/A	\$ 5,572.00							
American Dream Recovery Foundation Corp 7010 MacCorkle Ave, SW St. Albans, WV 25177	Jireh Building & Remodeling, Tyler Electric, American Roofing Products LLC, Quality Brothers Construction LLC	\$ 24,543.32						\$ 2,246.93	
City of Charleston 915 Quarrier Street, Suite 1 Charleston, WV 25301	N/A	\$ 3,500.00							
Fairmont Community Development Partnership 517 Fairmont Avenue, Suite 2 Fairmont, WV 26554	N/A	\$ 1,625.00							
Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241	Randolph County Housing Authority/ Richard Smith	\$ 6,353.35	\$ 329.50	\$ 100.00	\$ 4,470.91				
Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241	N/A	\$ 3,387.34	\$ 1,589.49	\$ 452.83	\$ 810.33	\$ 765.01			
HomeOwnership Center, Inc. 2276 Randolph Avenue Elkins, WV 26241	N/A	\$ 6,300.00							
Main Street Hinton, Inc PO Box 7 Hinton, WV 25951	N/A			\$ 20,000.00					
Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A	\$ 1,349.70							
Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241	N/A		\$ 10,000.00						
Appalachia Service Project, Inc. 4523 Bristol Highway Johnson City, TN 97601	Appalachia Service Project, Inc.	\$ 70,559.11							
Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555-2738	N/A	\$ 3,325.00	\$ 975.00	\$ 2,928.00	\$ 699.00				
Appalachian Center for Independent Living, Inc 4710 Chimney Drive, Suite C Charleston, WV 25302	HERA Environmental / Robert's Wholesale Aluminum	\$ 11,150.00	\$ 19,975.00	\$ 32,595.00	\$ 25,155.00				

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American Dream Recovery Foundation Corp 7010 MacCorkle Ave, SW St. Albans, WV 25177	American Roofing Products, LLC/Taylor Electrical Service, Inc												\$ 18,472.10
CASE 355 Bluefield Ave Bluefield WV 24701	N/A	\$ 5,057.90				\$ 1,050.55				\$ 3,846.00			
Community Action of South Eastern WV, Inc 355 Bluefield Avenue Bluefield, WV 24701	N/A						\$ 7,500.00			\$ 3,250.00			
City of Smithers PO Box 489 Smithers WV 25186	N/A				\$ 1,150.00	\$ 1,500.00						\$ 1,125.00	
City of Charleston 915 Quarrier Street, Suite 1 Charleston, WV 25301	N/A											\$ 10,000.00	
City of Charleston 915 Quarrier Street, Suite 1 Charleston, WV 25301	Dean Geoffrey's Construction												\$ 11,850.00
Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555-2738	N/A											\$ 2,800.00	
Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670	N/A		\$ 1,400.00		\$ 2,900.00								
Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670	N/A						\$ 7,126.00	\$ 1,610.01					
Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241	N/A												\$ 3,140.08
Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241	N/A									\$ 12,055.08			
HomeOwnership Center, Inc. 2276 Randolph Avenue Elkins, WV 26241	N/A												\$ 3,140.08
Mountain Acres Properties, Inc 109 Wagner Drive Princeton, WV 24740	N/A												
Mountain Acres Properties, Inc 109 Wagner Drive Princeton, WV 24740	N/A				\$ 301.65			\$ 51,750.00					
Mon Valley Habitat for Humanity, Inc 1825 Earl Core Road Morgantown, WV 26505	N/A												
Telamon Corporation 67 Aikens Center Martinsburg, WV 25404	N/A									\$ 10,133.29			
Telamon Corporation 67 Aikens Center Martinsburg, WV 25404	N/A												
Safe Housing and Economic Dev. Inc 69 Wyoming St Welch WV 24801	N/A	\$ 2,372.00											
Religious Coalition for Community Renewal, Inc 1516 Washington Street, East Charleston, WV 25311	N/A		\$ 980.00		\$ 840.00		\$ 6,000.00	\$ 2,200.00		\$ 4,140.00			
Religious Coalition for Community Renewal, Inc 1516 Washington Street, East Charleston, WV 25311	N/A			\$ 280.00									
Rea of Hope Fellowship Home, Inc 1429 Lee St., E Charleston, WV 25301	N/A		\$ 440.00		\$ 603.44		\$ 1,717.99			\$ 1,016.00			
Rea of Hope Fellowship Home, Inc 1429 Lee St., E Charleston, WV 25301	N/A		\$ 7,600.00		\$ 3,000.00		\$ 1,800.00			\$ 1,400.00			

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Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A							\$ 610.28		\$ 4,400.00	\$ 2,824.73		
Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	Randolph County Housing Authority					\$ 3,511.28	\$ 5,200.00	\$ 18,588.50		\$ 8,781.23			
Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A												\$ 3,140.09
Appalachian Center for Independent Living, Inc 4710 Chimney Drive, Suite C Charleston, WV 25302	HERA Environmental / Robert's Wholesale Aluminum				\$ 21,100.00								
Seed Sower Village 420 Holliday Run Road Dawson, WV	N/A	\$ 55,000.00	\$ 37,110.00		\$ 19,918.00	\$ 37,972.00							
Seed Sower Village 420 Holliday Run Road Dawson, WV	N/A		\$ 11,485.87		\$ 2,250.00	\$ 2,000.00	\$ 4,250.00						
CHANGE, INC 3158 West Street Weirton WV 26062	N/A		\$ 200.00		\$ 3,000.00	\$ 1,200.00	\$ 1,460.00	\$ 800.00		\$ 2,400.00	\$ 1,600.00	\$ 2,400.00	
Appalachia Service Project, Inc. 4523 Bristol Highway Johnson City, TN 97601	N/A							\$ 10,000.00					
Appalachia Service Project, Inc. 4523 Bristol Highway Johnson City, TN 97601	Appalachia Service Project, Inc.									\$ 93,156.93			
City of Huntington 800 Fifth Ave, Suite L7 Huntington, WV 25717	Fahey Roofing, B&B Construction, Classic Construction, General Bldg Supply, Richardson Contracting									\$ 100,000.00			
Telamon Corporation 67 Aikens Center Martinsburg, WV 25404	N/A											\$ 3,200.00	\$ 4,400.00
Seed Sower Village 420 Holliday Run Road Dawson, WV	N/A				\$ 8,870.50	\$ 439.25						\$ 11,125.00	
Fairmont Community Development Partnership 517 Fairmont Avenue, Suite 2 Fairmont, WV 26554	N/A						\$ 6,880.98		\$ 2,162.08				
Religious Coalition for Community Renewal, Inc 1516 Washington Street, East Charleston, WV 25311	N/A										\$ 3,600.00		\$ 2,200.00
The Homeownership Center, Inc PO Box 1579 Elkins, WV 26241	N/A							\$ 2,409.55					
Human Resource Dev & Employment, Inc 1644 Mileground Morgantown, WV 26505	N/A							\$ 6,138.50		\$ 1,911.00			\$ 1,520.50
Morgantown Communitiy Resources, Inc PO Box 1028 Dellslow, WV 26531	N/A									\$ 10,000.00			
Morgantown Communitiy Resources, Inc PO Box 1028 Dellslow, WV 26531	N/A										\$ 20,000.00		
Morgantown Communitiy Resources, Inc PO Box 1028 Dellslow, WV 26531	March-Westin Company, Inc.										\$ 150,000.00		
Russell Nesbitt Services, Inc. 431 Fulton St. Wheeling, WV 26003	N/A										\$ 10,000.00		
Habitat for Humanity of the Easter Panhandle, Inc 630 W. Race St Martinsburg, WV 25401	Tri-State Improvements							\$ 10,000.00					
Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726	Custom Services Industries, LLC B&B Tassen Construction, Inc.				\$ 13,146.00					\$ 700.00	\$ 11,682.00	\$ 16,975.00	

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Rea of Hope Fellowship Home, Inc 1429 Lee St., E Charleston, WV 25301		N/A							\$	2,700.00		\$ 1,400.00
Rea of Hope Fellowship Home, Inc 1429 Lee St., E Charleston, WV 25301			Davey's Tree Service, Mcniel Fenc Co. Empire Dev Company of WV	\$ 33,284.21				\$ 56,179.24				\$ 28,834.53
Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670		N/A							\$	6,684.00	\$	2,316.00
Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670		N/A								\$1,858.00		
Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670		HAMC							\$	20,000.00		
Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241		N/A							\$	3,750.00		
Mill Creek Apartments, LLC/Coalfield Dev Corp 2561 Mill Creek Road Fort Gay, WV 25514		N/A							\$	225,000.00		
Total Disbursements	\$ 71,704.60	\$ 111,498.68	\$ 25,798.32	\$ 131,654.49	\$ 85,412.57	\$ 115,994.08	\$ 142,911.34	\$ 78,794.15	\$ 533,263.45	\$ 221,601.05	\$ 75,795.00	\$ 102,819.02