

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	\$ 89,940.00	\$ 92,580.00	\$ 75,550.60	\$ 78,941.19	\$ 62,050.00	\$ 72,522.60			
Interest Earnings	13,239.60	14,998.64	12,764.49	13,544.56	12,892.42	13,043.50	13,184.92	10,801.31	11,370.38			
Loan Repayments	4,297.70	2,750.42	3,524.06	3,872.23	3,175.89	3,524.06	3,524.06	3,524.06	3,099.99			
Total Funds Deposited	\$ 102,733.70	\$ 102,537.39	\$ 99,919.35	\$ 107,356.79	\$ 108,648.31	\$ 92,118.16	\$ 92,126.11	\$ 76,375.37	\$ 86,992.97	\$ -	\$ -	\$ -

Award Purpose	Disbursements	Construction Contractor	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Predevelopment	Woodlands Development Group, Inc 316 Railroad Avenue, Ste 310 Elkins, WV 26241	N/A					\$ 630.29							
Organizational Technical Assistance	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A				\$ 8,788.26								
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									
Organizational Technical Assistance	Woodlands Development Group, Inc 316 Railroad Ave, Ste 310 Elkins, WV 26241	N/A				\$ 1,477.21								
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		\$ 33,333.07		\$ 7,128.63					
Organizational Technical Assistance	North Central WV Community Action Association, Inc. PO Box 279 Phillipi, WV 26416	N/A				\$ 3,172.06								
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			\$ 3,795.00			\$ 825.00					
Predevelopment	Highland Community Builders, Inc. PO Box 1579 Elkins, WV 26241	N/A					\$ 1,746.21							
Permanent Gap Homeownership	Highland Community Builders, Inc. PO Box 1579 Elkins, WV 26241	Smith Backhoe; JH Masonry		\$ 1,155.13										
Organizational Technical Assistance	Habitat for Humanity Mid-Ohio Valley 600 16th Street B Vienna, WV 26105	N/A					\$ 9,200.00							
Permanent Gap Homeownership	Appalachian Center for Independent Living, Inc 4710 Chimney Dr Charleston, WV 25302	HERA Environmental; Robert's Wholesale Aluminum			\$ 8,625.00			\$ 32,025.00						
Permanent Gap Rental	Coafield Development Corporation 2923 Park Ave. Huntington, WV 25704	Coafield Development							\$ 69,828.35					
Housing Counseling	Consumer Credit Counseling Service of the Mid-Ohio Valley, Inc. PO Box 7 Parkersburg, WV 26101	N/A		\$ 1,400.00		\$ 2,720.00			\$ 2,000.00		\$ 1,060.00			
Organizational Technical Assistance	Consumer Credit Counseling Service of the Mid-Ohio Valley, Inc. PO Box 7 Parkersburg, WV 26101	N/A					\$ 3,184.65							
Housing Counseling	Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555	N/A								\$ 4,000.00				
Organizational Technical Assistance	Highland Community Builders, Inc. PO Box 1579 Elkins, WV 26241	N/A						\$ 631.57						
Permanent Gap Homeownership	Highland Community Builders, Inc. PO Box 1579 Elkins, WV 26241	Smith Backhoe; JH Masonry					\$ 7,240.41		\$ 20,831.48					
Housing Counseling	The Homeownership Center, Inc PO Box 1579 Elkins, WV 26241	N/A					\$ 7,200.00			\$ 2,400.00				
Housing Counseling	Rea of Hope 1429 Lee Street, East Charleston, WV 25301	N/A					\$ 4,000.00			\$ 2,000.00				
Permanent Gap Rental	Rea of Hope 1429 Lee Street, East Charleston, WV 25301	Jeff's Appliances; JT Handyman Solutions; Cash. Furniture Direct; JP Mechanical; Hey Mr. Wilson			\$ 5,156.15									
Organizational Technical Assistance	Religious Coalition for Community Renewal, Inc. PO Box 3911 Charleston, WV 25339	N/A					\$ 2,600.00			\$ 1,387.50				
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										

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Permanent Gap Homeownership	Appalachia Service Project, Inc. 4523 Bristol Hwy. Johnson City, TN 37601	Appalachia Service Project, Inc.								\$ 120,000.00			
Predevelopment	Bluefield Arts and Revitalization Corporation PO Box 4044 Bluefield, WV 24701	N/A							\$ 25,000.00				
Organizational Technical Assistance	Consumer Credit Counseling Service of the Mid-Ohio Valley, Inc. PO Box 7 Parkersburg, WV 26101	N/A							\$ 2,169.90				
Permanent Gap Rental	Recovery Point of Huntington, Inc. 1040 Adams Ave. Huntington, WV 25705	Jarrett Construction Services, Inc.							\$ 150,000.00				
Predevelopment	Religious Coalition for Community Renewal, Inc. PO Box 3911 Charleston, WV 25339	N/A							\$ 1,200.00				
Housing Counseling	Religious Coalition for Community Renewal, Inc. PO Box 3911 Charleston, WV 25339	N/A							\$ 15,000.00				
Permanent Gap Rental	Rea of Hope 1429 Lee Street, East Charleston, WV 25301	ELOOP Security; Davey Tree; RSP Fire; Mr. Handyman; Jeff's Appliances; Mr. Wilson Plumbing; JP Mechanical							\$ 19,272.75				
Organizational Technical Assistance	Rea of Hope 1429 Lee Street, East Charleston, WV 25301	N/A						\$ 5,093.12	\$ 1,641.92				
Permanent Gap Rental	Seed Sower, Inc. 3162 Morris Branch Road Meadow Bridge, WV 25976	SturgCo, LLC						\$ 82,250.00					
Total Disbursements		\$ 21,614.42	\$ 12,555.13	\$ 56,268.55	\$ 19,952.53	\$ 69,134.63	\$ 32,025.00	\$ 117,934.80	\$ 284,937.92	\$ 130,847.50	\$ -	\$ -	\$ -
Net Cash increase (decrease) (to balance to GL Cash Activity)		\$ 81,119.28	\$ 89,982.26	\$ 43,650.80	\$ 87,404.26	\$ 39,513.68	\$ 60,093.16	\$ (25,808.69)	\$ (208,562.55)	\$ (43,854.53)	\$ -	\$ -	\$ -