

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	\$ 78,628.95		
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	11,600.28		
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	4,019.93		
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	\$ 94,249.16	\$ -	\$ -

Award Purpose	Disbursements	Construction Contractor										
Predevelopment	Woodlands Development Group, Inc 316 Railroad Avenue, Ste 310 Elkins, WV 26241	N/A				\$ 630.29						
Predevelopment	Coafield Development Corporation 2923 Park Ave. Huntington, WV 25704	N/A							\$ 20,000.00			
Housing Counseling	CommunityWorks in West Virginia, Inc. 4302 Crede Drive Charleston, WV 25302	N/A	\$ 2,049.00									
Housing Counseling	Consumer Credit Counseling Service of the Mid-Ohio Valley, Inc. PO Box 7 Parkersburg, WV 26101	N/A										
Organizational Technical Assistance	Consumer Credit Counseling Service of the Mid-Ohio Valley, Inc. PO Box 7 Parkersburg, WV 26102	N/A										
Housing Counseling	Religious Coalition for Community Renewal, Inc. PO Box 3911 Charleston, WV 25339	N/A										
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			\$ 486.64			
Premanant 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			\$ 27,050.00			
Predevelopment	Coafield Development Corporation 2923 Park Ave. Huntington, WV 25704	N/A							\$ 10,000.00			
Premanant Gap Rental	Coafield Development Corporation 2923 Park Ave. Huntington, WV 25704	Coafield Development; VFP Fire Systems						\$ 69,828.35		\$ 80,171.65		
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	\$ 2,000.00			
Organizational Technical Assistance	Highland Community Builders, Inc. PO Box 1579 Elkins, WV 26241	N/A				\$ 631.57						

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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							
Predevelopment	Woodlands Development Group, Inc. 316 Railroad Ave, Ste 310 Elkins, WV 26241			N/A						\$ 13,125.00			
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			Mr. Handyman; PASS Fire Protection; Alford's Pest					\$ 19,272.75		\$ 4,355.58		
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					
Permanent Gap Rental	Youth Services System, Inc. 87 15th Street Wheeling, WV 26003			Solomon Homes, Inc. dba American Homes							\$ 150,000.00		
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	\$ 307,188.87	\$ -	\$ -
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)	\$ (212,939.71)	\$ -	\$ -