

ARCH HOUSING TRUST FUND, 2015

Leveraging Funds - -

	Imagine Housing Totem Lake 2 Senior		Imagine Housing 30Bellevue		Parkview Sevices XII ARCH Sphere Home		TOTAL				
Prior ARCH Commitment	\$875,000						\$875,000				
New ARCH Request	\$225,000		\$899,950		\$190,000		\$1,314,950				
ARCH TOTAL	\$	1,100,000	4%	\$	899,950	4%	\$	2,189,950			
King County											
Prior KC Commitment							\$0				
HOF/HOME/CDBG	\$2,400,000		\$2,200,000		\$190,000		\$4,790,000				
2060/2163							\$0				
Veterans/Human Services							\$0				
Other							\$0				
KC TOTAL	\$	2,400,000	9%	\$	2,200,000	10%	\$	4,790,000			
Prior WA Commitment							\$0				
WA HAP							\$0				
WA HTF	\$3,000,000		\$2,225,000		\$176,000		\$5,401,000				
WA HFC (Equity Fund)							\$0				
WSHFC Washington Works							\$0				
WA TOTAL	\$	3,000,000	12%	\$	2,225,000	11%	\$	5,401,000			
Federal/HUD							\$0				
Section 811							\$0				
McKinney							\$0				
Other (VA Per Diem)							\$0				
FEDERAL TOTAL	\$	-	0%	\$	-	0%	\$	0			
Tax Credits	\$16,471,731		64%		\$13,463,469		64%	0%	\$29,935,200		
Prior Tax Credit Commitment			0%				0%	0%	\$0		
Other Prior							0%				
TCAP			0%				0%	0%	\$0		
Bonds			0%				0%	0%	\$0		
Bank Loans	\$2,700,000		10%		\$2,163,356		10%	0%	\$4,863,356		
Deferred Developer Fee	\$196,986		1%		\$73,523		0%	0%	\$270,509		
Private			0%				0%	\$3,000	1%	\$3,000	
Other	\$1,647		0%		\$1,346		0%	0%	\$2,993		
TOTAL COST	\$	25,870,364	100%	\$	21,026,644	100%	\$	559,000	100%	\$	47,456,008
Total New	\$	24,995,364	97%								