

Schedule J: Sources Of Financing

Monthly by financing instrument

exc. construction financing	Total	Jan'86	Feb'86	Mar'86	Apr'86	May'86	Jun'86	Jul'86	Aug'86	Sep'86	Oct'86	Nov'86	Dec'86
Developer													
310 Investment	500,000	500000											
Lender													
240 Orig.Mtge(s)	1,800,000												1,800,000
Public													
240 Orig.Mtge(s)	700,000												700,000
Total	3,000,000	500000											2,500,000