

Schedule J: Sources Of Financing

Annual by financing instrument

exc. construction financing	Total	1987	1988	1989
Lender				
240 Orig.Mtge(s)	54,384,378			54,384,378
Investor				
310 Investment	16,000,000	9,077,000		6,923,000
Secondary Lender				
240 Orig.Mtge(s)	3,055,085			3,055,085
Tenant				
240 Orig.Mtge(s)	6,224,791			6,224,791
Total	79,664,254	9,077,000		70,587,254