

MXD Proposal, Scenario 2-A:Phase 1: Hotel

**Schedule J: Sources Of Financing**  
Annual by financing instrument

<b>exc. construction financing</b>	<b>1991</b>
Investor	
310 Investment	7,056,000
Lender	
240 Orig.Mtge(s)	17,812,000
Total	24,868,000