

Shelter School Renovation (L&H):Phase 1: Residential

Schedule J: Sources Of Financing

Annual by financing instrument

exc. construction financing	Total	1987	1988	1989	1990	1991	1992	1993	1994
Lender									
240 Orig.Mtge(s)	1,600,651	1,600,651							
Investor									
310 Investment	2,645,500	1,010,000	132000	311500	290300	279500	275340	268320	78540
Total	4,246,151	2,610,651	132000	311500	290300	279500	275340	268320	78540