

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

Schedule V: Sources Of Financing

Annual by participant

exc. construction financing	Total	1987	1988	1989	1990	1991	1992	1993	1994
Developer									
Lender	1,600,651	1,600,651							
Investor	2,645,500	1,010,000	132000	311500	290300	279500	275340	268320	78540
Other									
Public									
Total	4,246,151	2,610,651	132000	311500	290300	279500	275340	268320	78540