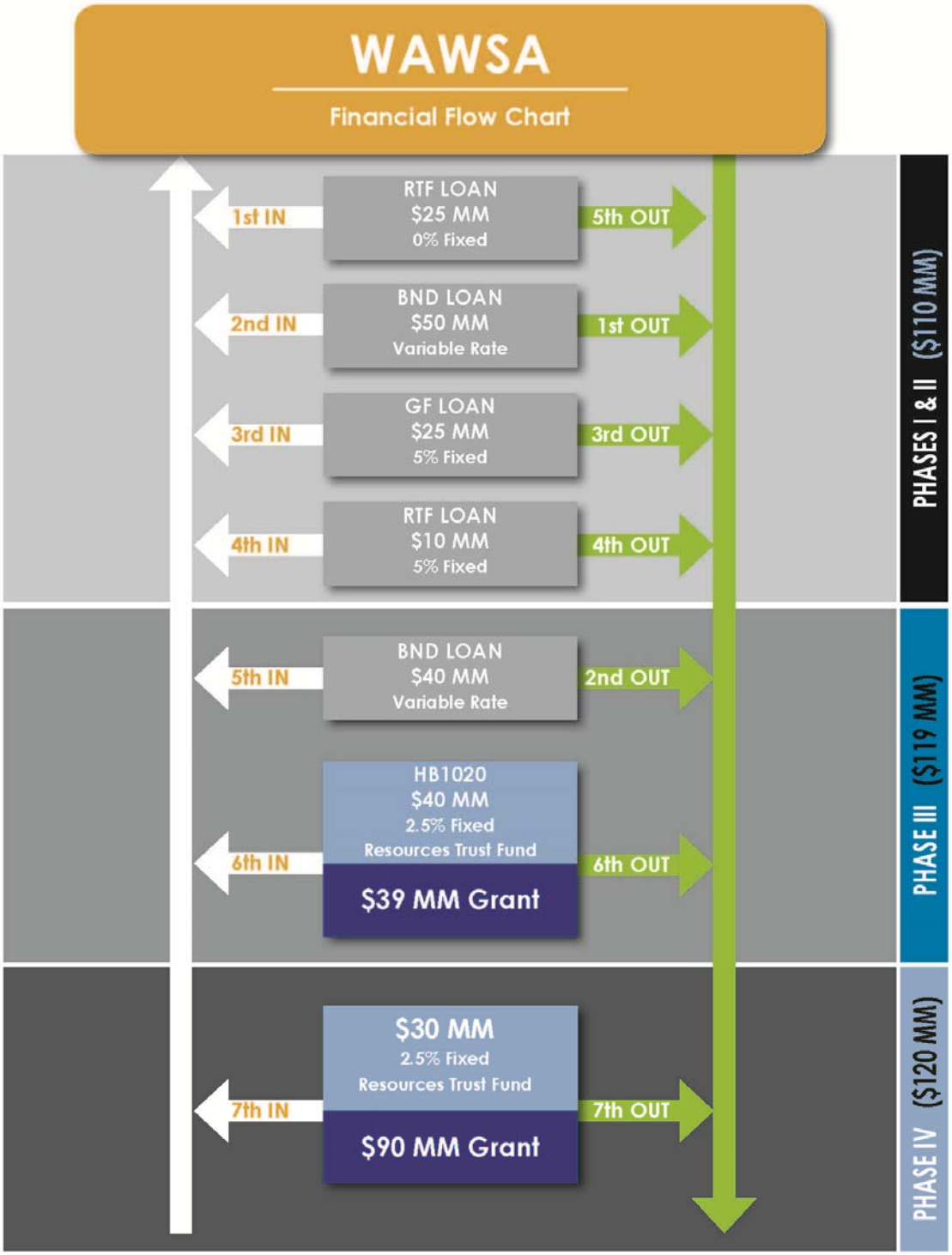
WAWSA
Financial Flow Chart
1st IN
RTF LOAN
$25 MM
0% Fixed
5th OUT
2nd IN
BND LOAN
$50 MM
Variable Rate
1st OUT
3rd IN
GF LOAN
$25 MM
5% Fixed
3rd OUT
4th IN
RTF LOAN
$10 MM
5% Fixed
4th OUT
PHASES I & II ($110 MM)
5th IN
BND LOAN
$40 MM
Variable Rate
2nd OUT
6th IN
HB1020
$40 MM
2.5% Fixed
Resources Trust Fund
$39 MM Grant
6th OUT
PHASE III ($119 MM)
7th IN
$30 MM
2.5% Fixed
Resources Trust Fund
$90 MM Grant
7th OUT
PHASE IV ($120 MM)