

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	-	9/24/1998	-	2/1/2000	2/28/2001	9/5/2002	9/15/2003	3/30/2004	9/30/2005	9/1/2006	7/1/2007
2	Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300
3	*Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$0	\$93,315	\$208,955	\$120,998	\$1,029,783	\$0	\$555,649	\$0	\$456,215	\$4,032,944
9	Second Quarter Outlays	\$0	\$0	\$44,604	\$4,394,187	\$127,839	\$1,507,048	\$2,072,266	\$978,409	\$0	\$1,100,009	\$3,512,513
10	Third Quarter Outlays	\$0	\$53,931	\$127,891	\$159,360	\$383,909	\$115,000	\$764,888	\$60,454	\$1,283,843	\$3,044,334	\$13,362,906
11	Fourth Quarter Outlays	\$0	\$25,285	\$119,971	\$703,959	\$192,124	\$345,002	\$507,094	\$0	\$447,992	\$533,184	\$2,771,138
12	*Total Annual Outlays	\$0	\$79,216	\$385,781	\$5,466,461	\$824,870	\$2,996,833	\$3,344,248	\$1,594,512	\$1,731,835	\$5,133,742	\$23,679,501
13	*Cumulative Outlays	\$0	\$79,216	\$464,997	\$5,931,458	\$6,756,328	\$9,753,161	\$13,097,409	\$14,691,921	\$16,423,756	\$21,557,498	\$45,236,999

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:									
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)											
1	Date of Last Award in the Year	3/1/2008	5/18/2009	11/19/2009	9/30/2011	8/9/2012	9/23/2013	-	9/28/2015	9/27/2016	9/28/2017
2	Total Annual Federal Grants	\$8,229,000	\$19,500,000	\$8,146,000	\$22,991,000	\$8,975,000	\$7,971,000	\$0	\$8,947,320	\$7,987,000	\$8,241,000
3	*Cumulative Federal Grants	\$91,793,500	\$111,293,500	\$119,439,500	\$142,430,500	\$151,405,500	\$159,376,500	\$159,376,500	\$168,323,820	\$176,310,820	\$184,551,820
Transfer of Federal Funds Between DWSRF and CWSRF											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$3,813,488	\$5,219,954	\$813,754	\$5,601,150	\$547,642	\$547,642	\$8,886,535	\$2,542,922	\$4,982,313	\$975,135
9	Second Quarter Outlays	\$830,194	\$1,196,126	\$5,359,103	\$7,019,359	\$724,510	\$724,510	\$3,452,015	\$3,233,528	\$8,468,476	\$3,082,200
10	Third Quarter Outlays	\$2,581,595	\$1,950,625	\$14,030,077	\$5,615,493	\$3,173,053	\$3,173,053	\$6,427,541	\$7,075,412	\$4,730,753	\$3,788,793
11	Fourth Quarter Outlays	\$726,183	\$5,977,924	\$836,010	\$1,099,375	\$948,522	\$3,493,126	\$6,127,894	\$2,767,783	\$9,272,569	\$587,622
12	*Total Annual Outlays	\$7,951,460	\$14,344,629	\$21,038,944	\$19,335,377	\$5,393,726	\$7,938,330	\$24,893,985	\$15,619,645	\$27,454,110	\$8,433,749
13	*Cumulative Outlays	\$53,188,459	\$67,533,088	\$88,572,032	\$107,907,409	\$113,301,135	\$121,239,465	\$146,133,450	\$161,753,096	\$189,207,206	\$197,640,955

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$0	\$7,789,100	\$16,056,600	\$0	\$8,303,100	\$8,285,500
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$34,900,900	\$42,690,000	\$58,746,600	\$58,746,600	\$67,049,700	\$75,335,200
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,893,228)	(\$2,207,603)	(\$2,313,778)	(\$1,338,026)	\$0	(\$2,414,621)	(\$4,977,546)	\$0	(\$2,573,961)	(\$1,653,980)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,430,462	\$788,418	\$0	\$0	\$0	\$0	\$298,505	\$3,371,771
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,665,572	\$4,913,697	\$6,580,484	\$7,207,392	\$0	\$5,374,479	\$11,079,054	\$0	\$6,027,644	\$10,003,291
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,665,572	\$13,579,269	\$20,159,753	\$27,367,145	\$27,367,145	\$32,741,624	\$43,820,678	\$43,820,678	\$49,848,322	\$59,851,613
21	*Annual State Contributions	\$0	\$2,511,760	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
22	*Cumulative State Contributions	\$0	\$2,511,760	\$3,936,020	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,177,332	\$6,337,957	\$8,073,244	\$8,758,792	\$1,557,820	\$6,984,979	\$12,679,874	\$1,660,620	\$7,684,744	\$11,649,151
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,177,332	\$17,515,289	\$25,588,533	\$34,347,325	\$35,905,145	\$42,890,124	\$55,569,998	\$57,230,618	\$64,915,362	\$76,564,513
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	-	21%	10%	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	24%	24%	20%	23%	22%	22%
Outlays (Dollars)												
27	*Annual	\$0	\$53,931	\$291,095	\$4,882,473	\$1,336,705	\$2,843,955	\$3,182,156	\$2,101,606	\$1,283,843	\$5,048,550	\$21,441,547
28	*Cumulative	\$0	\$53,931	\$345,026	\$5,227,499	\$6,564,204	\$9,408,159	\$12,590,315	\$14,691,921	\$15,975,764	\$21,024,314	\$42,465,861
28a	*State Contributions as a % of Outlays - Annual	-	4657%	489%	31%	116%	55%	51%	76%	129%	33%	8%
28b	*State Contributions as a % of Outlays - Cumulative	-	4657%	1141%	104%	106%	91%	81%	80%	84%	72%	39%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$2,511,760	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,511,760	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
35	*Cumulative Match Contributions	\$0	\$2,511,760	\$3,936,020	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$627,940	\$356,065	\$373,190	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$627,940	\$356,065	\$373,190	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$1,255,880	\$1,968,010	\$2,714,390	\$3,490,090	\$4,269,000	\$5,074,250	\$5,874,660	\$6,704,970	\$6,704,970	\$6,704,970
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$16,458,300	\$19,500,000	\$8,146,000	\$13,573,000	\$9,418,000	\$8,975,000	\$7,971,000	\$8,845,000	\$102,320	\$7,987,000
15	*Cumulative Capitalization Grants	\$91,793,500	\$111,293,500	\$119,439,500	\$133,012,500	\$142,430,500	\$151,405,500	\$159,376,500	\$168,221,500	\$168,323,820	\$176,310,820
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$822,900)	(\$1,221,900)	(\$1,221,900)	(\$1,847,450)	(\$3,122,450)	(\$1,256,500)	\$0	(\$1,258,300)	(\$969,777)	(\$1,812,025)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$415,155	\$0	\$0	\$0	\$0	\$0	\$830,000	\$0	\$875,216	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$16,050,555	\$18,278,100	\$6,924,100	\$11,725,550	\$6,295,550	\$7,718,500	\$8,801,000	\$7,586,700	\$7,759	\$6,174,975
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$75,902,168	\$94,180,268	\$101,104,368	\$112,829,918	\$119,125,468	\$126,843,968	\$135,644,968	\$143,231,668	\$143,239,427	\$149,414,402
21	*Annual State Contributions	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,853,600	\$1,825,000	\$1,684,200	\$1,769,000	\$1,745,812	\$1,662,400
22	*Cumulative State Contributions	\$18,358,700	\$19,987,900	\$21,617,100	\$24,331,700	\$26,185,300	\$28,010,300	\$29,694,500	\$31,463,500	\$33,209,312	\$34,871,712
23	*Annual Net Investments for the DWSRF Fund	\$17,696,355	\$19,907,300	\$8,553,300	\$14,440,150	\$8,149,150	\$9,543,500	\$10,485,200	\$9,355,700	\$1,753,571	\$7,837,375
24	*Cumulative Net Investments for the DWSRF Fund	\$94,260,868	\$114,168,168	\$122,721,468	\$137,161,618	\$145,310,768	\$154,854,268	\$165,339,468	\$174,695,168	\$176,448,739	\$184,286,114
25	*State Contributions as a % of Grants - Annual	10%	8%	20%	20%	20%	20%	21%	20%	1706%	21%
26	*State Contributions as a % of Grants - Cumulative	20%	18%	18%	18%	18%	19%	19%	19%	20%	20%
Outlays (Dollars)											
27	*Annual	\$9,996,415	\$9,092,888	\$26,180,858	\$19,072,012	\$5,544,579	\$5,393,726	\$22,259,216	\$18,979,757	\$20,949,325	\$17,118,696
28	*Cumulative	\$52,462,276	\$61,555,164	\$87,736,022	\$106,808,034	\$112,352,614	\$117,746,340	\$140,005,556	\$158,985,313	\$179,934,637	\$197,053,334
28a	*State Contributions as a % of Outlays - Annual	16%	18%	6%	14%	33%	34%	8%	9%	8%	10%
28b	*State Contributions as a % of Outlays - Cumulative	35%	32%	25%	23%	23%	24%	21%	20%	18%	18%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,853,600	\$1,825,000	\$1,684,200	\$1,769,000	\$1,745,812	\$1,662,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,853,600	\$1,825,000	\$1,684,200	\$1,769,000	\$1,745,812	\$1,662,400
35	*Cumulative Match Contributions	\$18,358,700	\$19,987,900	\$21,617,100	\$24,331,700	\$26,185,300	\$28,010,300	\$29,694,500	\$31,463,500	\$33,209,312	\$34,871,712
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$874,850	\$448,750	\$0	\$442,250	\$424,953	\$399,850
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$874,850	\$448,750	\$0	\$442,250	\$424,953	\$399,850
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$1,749,700	\$897,500	\$0	\$884,500	\$849,906	\$799,700
40	*Cumulative Additional Contribution	\$6,704,970	\$6,704,970	\$6,704,970	\$6,704,970	\$8,454,670	\$9,352,170	\$9,352,170	\$10,236,670	\$11,086,576	\$11,886,276
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0	\$311,564	\$642,264	\$0	\$332,124	\$2,500
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%	-	4.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0	\$311,564	\$642,264	\$0	\$332,124	\$2,500
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,396,036	\$1,707,600	\$2,349,864	\$2,349,864	\$2,681,988	\$2,684,488
50 Annual Expenses - DWSRF Administration	\$0	\$24,743	\$74,495	\$182,041	\$243,092	\$281,616	\$190,296	\$26,990	(\$308)	\$65,960	\$155,888
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$150	\$499	\$0	(\$499)	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$24,743	\$74,495	\$182,041	\$243,242	\$282,115	\$190,296	\$26,491	(\$308)	\$65,960	\$155,888
53 *Cumulative Administrative Expenses	\$0	\$24,743	\$99,238	\$281,279	\$524,521	\$806,636	\$996,932	\$1,023,423	\$1,023,115	\$1,089,075	\$1,244,963
54 *Remaining Awarded Amount	\$0	\$477,609	\$687,966	\$804,477	\$871,515	\$589,400	\$710,668	\$1,326,441	\$1,326,749	\$1,592,913	\$1,439,525
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782	\$321,132	\$0	\$166,062	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%	-	2.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,529)	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782	\$321,132	\$0	\$145,533	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$698,018	\$853,800	\$1,174,932	\$1,174,932	\$1,320,465	\$1,320,465
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,000	\$0	\$0	\$147	\$1,858	\$0	\$65,000	\$162,500	\$162,500
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,147	\$5,005	\$5,005	\$70,005	\$232,505	\$395,005
62 *Remaining Awarded Amount	\$0	\$251,176	\$390,602	\$539,878	\$695,018	\$694,871	\$848,795	\$1,169,927	\$1,104,927	\$1,087,960	\$925,460
63 Annual Number of Systems Receiving Assistance	0	0	110	0	0	5	5	0	27	14	38
64 *Cumulative Number of Small Systems Receiving	0	0	110	110	110	115	120	120	147	161	199
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$778,910	\$1,605,660	\$0	\$830,310	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	10.0%	-	10.0%	10.0%	-	10.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,850)	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$778,910	\$1,605,660	\$0	\$826,460	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,968,010	\$2,714,390	\$3,490,090	\$3,490,090	\$4,269,000	\$5,874,660	\$5,874,660	\$6,701,120	\$6,701,120
70 Annual Expenses - PWSS Administration	\$0	\$17,524	\$26,842	\$237,867	\$417,108	\$217,318	\$294,350	\$234,085	\$364,907	\$419,858	\$299,831
71 *Cumulative Expenses - PWSS Administration	\$0	\$17,524	\$44,366	\$282,233	\$699,341	\$916,659	\$1,211,009	\$1,445,094	\$1,810,001	\$2,229,859	\$2,529,690
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$0	\$280	\$50	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$15,000	\$15,280	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330
74 Annual Expenses - Capacity Development	\$0	\$842	\$2,915	\$119,373	\$98,419	\$732	\$88	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$842	\$3,757	\$123,130	\$221,549	\$222,281	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$80	\$534	\$329	\$3,056	\$5,119	\$4,095	\$5,085	\$12,790	\$5,075
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$80	\$614	\$943	\$3,999	\$9,118	\$13,213	\$18,298	\$31,088	\$36,163
78 *Total Annual State Program Management Expenses	\$0	\$18,366	\$44,837	\$357,774	\$516,136	\$221,156	\$299,557	\$238,180	\$369,992	\$432,648	\$304,906
79 *Cumulative State Program Management Expenses	\$0	\$18,366	\$63,203	\$420,977	\$937,113	\$1,158,269	\$1,457,826	\$1,696,006	\$2,065,998	\$2,498,646	\$2,803,552
80 *Remaining Awarded Amount	\$0	\$1,237,514	\$1,904,807	\$2,293,413	\$2,552,977	\$2,331,821	\$2,811,174	\$4,178,654	\$3,808,662	\$4,202,474	\$3,897,568

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$542,920	\$370,720	\$359,000	\$0	\$353,800	\$100,002	\$319,880
46 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	4.0%	3.9%	4.0%	0.0%	4.0%	97.7%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$542,920	\$370,720	\$359,000	\$0	\$353,800	\$100,002	\$319,880
49 *Cumulative Amount Awarded, Including Transfers	\$2,684,488	\$2,684,488	\$2,684,488	\$3,227,408	\$3,598,128	\$3,957,128	\$3,957,128	\$4,310,928	\$4,410,930	\$4,730,810
50 Annual Expenses - DWSRF Administration	\$479,652	\$434,075	\$410,840	\$93,912	\$422,861	\$510,960	\$330,574	\$297,696	\$174,601	\$299,687
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$479,652	\$434,075	\$410,840	\$93,912	\$422,861	\$510,960	\$330,574	\$297,696	\$174,601	\$299,687
53 *Cumulative Administrative Expenses	\$1,724,615	\$2,158,690	\$2,569,530	\$2,663,442	\$3,086,303	\$3,597,263	\$3,927,837	\$4,225,533	\$4,400,134	\$4,699,821
54 *Remaining Awarded Amount	\$959,873	\$525,798	\$114,958	\$563,966	\$511,825	\$359,865	\$29,291	\$85,395	\$10,796	\$30,989
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$20,000	\$19,869	\$20,000
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.0%	0.2%	19.4%	0.3%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$20,000	\$19,869	\$20,000
59 *Cumulative Amount Awarded, Including Transfers	\$1,320,465	\$1,320,465	\$1,320,465	\$1,320,465	\$1,370,465	\$1,370,465	\$1,370,465	\$1,390,465	\$1,410,334	\$1,430,334
60 Annual Expenses - Small System Technical Assistance	\$313,339	\$335,809	\$256,083	\$20,229	\$0	\$12,575	\$0	\$28,941	\$21,353	\$17,595
61 *Cumulative Small Systems Technical Assistance	\$708,344	\$1,044,153	\$1,300,236	\$1,320,465	\$1,320,465	\$1,333,040	\$1,333,040	\$1,361,981	\$1,383,334	\$1,400,929
62 *Remaining Awarded Amount	\$612,121	\$276,312	\$20,229	\$0	\$50,000	\$37,425	\$37,425	\$28,484	\$27,000	\$29,405
63 Annual Number of Systems Receiving Assistance	17	62	36	39	79	63	90	33	34	25
64 *Cumulative Number of Small Systems Receiving	216	278	314	353	432	495	585	618	652	677
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$1,749,700	\$897,500	\$0	\$884,500	\$849,906	\$799,700
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	18.6%	10.0%	0.0%	10.0%	830.6%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$1,749,700	\$897,500	\$0	\$884,500	\$849,906	\$799,700
69 *Cumulative Amount Awarded, Including Transfers	\$6,701,120	\$6,701,120	\$6,701,120	\$6,701,120	\$8,450,820	\$9,348,320	\$9,348,320	\$10,232,820	\$11,082,726	\$11,882,426
70 Annual Expenses - PWSS Administration	\$1,171,497	\$671,644	\$215,644	\$801,992	\$1,314,850	\$1,056,973	\$733,383	\$884,557	\$677,509	\$1,003,541
71 *Cumulative Expenses - PWSS Administration	\$3,701,187	\$4,372,831	\$4,588,475	\$5,390,467	\$6,705,317	\$7,762,290	\$8,495,673	\$9,380,230	\$10,057,739	\$11,061,280
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369
76 Annual Expenses - Operator Certification Programs	\$5,683	\$13,033	\$9,456	\$9,014	\$22,502	\$18,675	\$6,113	\$5,076	\$9,533	\$11,652
77 *Cumulative Expenses - Operator Certification Programs	\$41,846	\$54,879	\$64,335	\$73,349	\$95,851	\$114,526	\$120,639	\$125,715	\$135,248	\$146,900
78 *Total Annual State Program Management Expenses	\$1,177,180	\$684,677	\$225,100	\$811,006	\$1,337,352	\$1,075,648	\$739,496	\$889,633	\$687,042	\$1,015,193
79 *Cumulative State Program Management Expenses	\$3,980,732	\$4,665,409	\$4,890,509	\$5,701,515	\$7,038,867	\$8,114,515	\$8,854,011	\$9,743,644	\$10,430,686	\$11,445,879
80 *Remaining Awarded Amount	\$2,720,388	\$2,035,711	\$1,810,611	\$999,605	\$1,411,953	\$1,233,805	\$494,309	\$489,176	\$652,040	\$436,547

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,883,820	\$1,068,195	\$1,119,570	\$96,906	\$0	\$1,168,365	\$2,408,490	\$0	\$1,245,465	\$1,651,480
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	1.2%	-	15.0%	15.0%	-	15.0%	19.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,430,462)	(\$788,418)	\$0	\$0	\$0	\$0	(\$274,126)	(\$3,371,771)
84 *Annual Amount Awarded and Transferred	\$0	\$1,883,820	\$1,068,195	(\$310,892)	(\$691,512)	\$0	\$1,168,365	\$2,408,490	\$0	\$971,339	(\$1,720,291)
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,883,820	\$2,952,015	\$2,641,123	\$1,949,611	\$1,949,611	\$3,117,976	\$5,526,466	\$5,526,466	\$6,497,805	\$4,777,514
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$132,203	\$185,587	\$177,844	\$0	(\$240)	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$618,561	\$804,148	\$981,992	\$981,992	\$981,752	\$981,752
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$1,430	(\$1,430)	\$28,418	\$128,935	\$77,032	\$63,673
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$1,430	\$0	\$28,418	\$157,353	\$234,385	\$298,058
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750	\$158,420	\$148,600	\$55,770	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750	\$255,170	\$403,770	\$459,540	\$459,540	\$459,540
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	5	133	133	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	5	138	271	271	271
108 *Total Annual 1452(k) Activity Dollars	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$230,383	\$342,577	\$354,862	\$184,705	\$76,792	\$63,673
109 *Cumulative 1452(k) Activity Dollars	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$716,741	\$1,059,318	\$1,414,180	\$1,598,885	\$1,675,677	\$1,739,350
110 *Remaining Awarded Amount	\$0	\$1,864,519	\$2,713,589	\$2,264,454	\$1,463,253	\$1,232,870	\$2,058,658	\$4,112,286	\$3,927,581	\$4,822,128	\$3,038,164
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$2,313,778	\$1,338,026	\$0	\$2,414,621	\$4,977,546	\$0	\$2,573,961	\$1,653,980
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$8,414,609	\$9,752,635	\$9,752,635	\$12,167,256	\$17,144,802	\$17,144,802	\$19,718,763	\$21,372,743
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462	\$788,418	\$0	\$0	\$0	\$0	\$298,505	\$3,371,771
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462	\$2,218,880	\$2,218,880	\$2,218,880	\$2,218,880	\$2,218,880	\$2,517,385	\$5,889,156
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$883,316	\$549,608	\$0	\$2,414,621	\$4,977,546	\$0	\$2,275,456	(\$1,717,791)
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$6,984,147	\$7,533,755	\$7,533,755	\$9,948,376	\$14,925,922	\$14,925,922	\$17,201,378	\$15,483,587
117 *Cumulative Net Total Amount Awarded as a % of	-	31.0%	31.0%	25.7%	21.6%	21.6%	23.3%	25.4%	25.4%	25.7%	20.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$341,457	\$678,058	\$869,067	\$733,801	\$834,288	\$619,533	\$619,389	\$737,900	\$686,967
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$403,867	\$1,081,925	\$1,950,992	\$2,684,793	\$3,519,081	\$4,138,614	\$4,758,003	\$5,495,903	\$6,182,870
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,830,818	\$5,696,964	\$5,902,222	\$5,582,763	\$4,848,962	\$6,429,295	\$10,787,308	\$10,167,919	\$11,705,475	\$9,300,717

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$822,900	\$1,221,900	\$1,221,900	\$1,304,530	\$952,030	\$0	\$0	\$0	\$0	\$672,445
82 *Annual Amount Awarded as a % of Grants Awarded	5.0%	6.3%	15.0%	9.6%	10.1%	0.0%	0.0%	0.0%	0.0%	8.4%
83 Annual Transferred to/(from) 1452(k) Activities	(\$415,155)	\$0	\$0	\$0	\$0	\$0	(\$830,000)	\$0	(\$875,216)	\$0
84 *Annual Amount Awarded and Transferred	\$407,745	\$1,221,900	\$1,221,900	\$1,304,530	\$952,030	\$0	(\$830,000)	\$0	(\$875,216)	\$672,445
85 *Cumulative Amount Awarded, Including Transfers	\$5,185,259	\$6,407,159	\$7,629,059	\$8,933,589	\$9,885,619	\$9,885,619	\$9,055,619	\$9,055,619	\$8,180,403	\$8,852,848
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$46,451	\$32,234	\$47,734	\$168,961	\$907,172	\$266,149	\$1,085,378	\$1,364,535	\$735,951	\$137,448
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$344,509	\$376,743	\$424,477	\$593,438	\$1,500,610	\$1,766,759	\$2,852,137	\$4,216,672	\$4,952,623	\$5,090,071
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$15,436	\$18	\$241,856	\$265,638	\$355,338	\$441,974	\$326,348	\$95,482	\$2,255
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$459,540	\$474,976	\$474,994	\$716,850	\$982,488	\$1,337,826	\$1,779,800	\$2,106,148	\$2,201,630	\$2,203,885
106 Annual Number of Systems Receiving Assistance	0	0	36	42	90	26	107	33	17	20
107 *Cumulative Number of Systems Receiving Assistance	271	271	307	349	439	465	572	605	622	642
108 *Total Annual 1452(k) Activity Dollars	\$46,451	\$47,670	\$47,752	\$410,817	\$1,172,810	\$621,487	\$1,527,352	\$1,690,883	\$831,433	\$139,703
109 *Cumulative 1452(k) Activity Dollars	\$1,785,801	\$1,833,471	\$1,881,223	\$2,292,040	\$3,464,850	\$4,086,337	\$5,613,689	\$7,304,572	\$8,136,005	\$8,275,708
110 *Remaining Awarded Amount	\$3,399,458	\$4,573,688	\$5,747,836	\$6,641,549	\$6,420,769	\$5,799,282	\$3,441,930	\$1,751,047	\$44,398	\$577,140
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$822,900	\$1,221,900	\$1,221,900	\$1,847,450	\$3,122,450	\$1,256,500	\$0	\$1,258,300	\$969,777	\$1,812,025
112 *Cumulative Total Awarded Amount for Set-Asides	\$22,195,643	\$23,417,543	\$24,639,443	\$26,486,893	\$29,609,343	\$30,865,843	\$30,865,843	\$32,124,143	\$33,093,920	\$34,905,945
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$415,155	\$0	\$0	\$0	\$0	\$0	\$830,000	\$0	\$875,216	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311	\$7,134,311	\$7,134,311	\$8,009,527	\$8,009,527
115 *Annual Net Total Amount Awarded for Set-Asides	\$407,745	\$1,221,900	\$1,221,900	\$1,847,450	\$3,122,450	\$1,256,500	(\$830,000)	\$1,258,300	\$94,561	\$1,812,025
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$15,891,332	\$17,113,232	\$18,335,132	\$20,182,582	\$23,305,032	\$24,561,532	\$23,731,532	\$24,989,832	\$25,084,393	\$26,896,418
117 *Cumulative Net Total Amount Awarded as a % of	17.3%	15.4%	15.4%	15.2%	16.4%	16.2%	14.9%	14.9%	14.9%	15.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,016,622	\$1,502,231	\$939,775	\$1,335,964	\$2,933,023	\$2,220,670	\$2,597,422	\$2,907,153	\$1,714,429	\$1,472,178
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,199,492	\$9,701,723	\$10,641,498	\$11,977,462	\$14,910,485	\$17,131,155	\$19,728,577	\$22,635,730	\$24,350,159	\$25,822,337
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,691,840	\$7,411,509	\$7,693,634	\$8,205,120	\$8,394,547	\$7,430,377	\$4,002,955	\$2,354,102	\$734,234	\$1,074,081

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$0	\$3,316,379	\$4,653,200	\$4,564,039	\$4,060,544	\$0	\$26,453,511	\$15,321,328	\$4,202,512	\$13,156,734
122 *Cumulative Dollar Amount	\$0	\$0	\$3,316,379	\$7,969,579	\$12,533,618	\$16,594,162	\$16,594,162	\$43,047,673	\$58,369,001	\$62,571,513	\$75,728,247
123 Annual Number of Binding Commitments	0	0	1	0	3	7	0	7	4	1	3
124 *Cumulative Number of Binding Commitments	0	0	1	1	4	11	11	18	22	23	26
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682	\$4,467,498	\$31,416,042	\$16,774,638
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682	\$4,467,498	\$31,416,042	\$16,774,638
130 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670	\$21,281,168	\$52,697,210	\$69,471,848
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	0	1	0	8	0	3	3	5	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	0	8	0	3	3	5	3
136 *Cumulative Number of Agreements	0	0	0	1	1	9	9	12	15	20	23
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$611,640	\$0	\$0	\$0	\$1,164,901	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$1,894,342	\$0	\$0	\$163,383	\$1,824,807	\$292,767
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$2,494,539	\$0	\$1,944,046	\$1,243,017	(\$101,063)	\$5,574,748
140 10,001 to 100,000	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$1,717,380	\$0	\$311,636	\$809,398	\$6,770,252	\$10,907,123
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,251,700	\$21,757,146	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682	\$4,467,498	\$31,416,043	\$16,774,638
143 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670	\$21,281,168	\$52,697,211	\$69,471,849
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	0	0	0	2	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0	3	0	0	0	0	1
146 3,301 to 10,000	0	0	0	0	0	2	0	2	1	0	1
147 10,001 to 100,000	0	0	0	1	0	1	0	1	1	2	1
148 100,001 and Above	0	0	0	0	0	0	0	0	1	3	0
149 *Total Annual Number of Agreements	0	0	0	1	0	8	0	3	3	5	3
150 *Cumulative Number of Agreements	0	0	0	1	1	9	9	12	15	20	23

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$8,376,757	\$13,595,840	\$29,210,464	(\$4,802,807)	\$52,820,133	\$38,012,692	\$14,997,673	\$50,808,770	\$72,192,452	(\$18,120,403)
122 *Cumulative Dollar Amount	\$84,105,004	\$97,700,844	\$126,911,308	\$122,108,501	\$174,928,634	\$212,941,326	\$227,938,999	\$278,747,769	\$350,940,221	\$332,819,818
123 Annual Number of Binding Commitments	2	3	13	2	17	11	6	6	6	1
124 *Cumulative Number of Binding Commitments	28	31	44	46	63	74	80	86	92	93
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274	\$32,762,771	\$45,997,137	\$51,869,413	\$45,761,430
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274	\$32,762,771	\$45,997,137	\$51,869,413	\$45,761,430
130 *Cumulative Assistance	\$75,791,318	\$92,966,890	\$123,608,518	\$120,457,106	\$125,565,793	\$151,429,067	\$184,191,838	\$230,188,975	\$282,058,388	\$327,819,818
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	3	4	12	3	5	10	10	6	12	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	3	4	12	3	5	10	10	6	12	4
136 *Cumulative Number of Agreements	26	30	42	45	50	60	70	76	88	92
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$606,167	\$0	\$1,000,154	(\$149,386)	\$0	\$0	\$0	\$4,388,782	\$0
138 501 to 3,300	\$0	\$5,732,464	\$0	\$0	(\$98,179)	\$1,245,053	\$4,960,519	\$1,744,846	\$18,960,966	\$26,747
139 3,301 to 10,000	\$0	(\$437,093)	\$12,610,628	(\$943,580)	\$1,761,438	\$10,460,924	\$1,492,502	\$839,782	(\$823,933)	\$30,929,173
140 10,001 to 100,000	\$0	\$9,800,507	\$11,562,351	\$2,976,153	\$3,594,814	\$6,481,561	\$3,753,368	\$2,629,994	\$30,353,797	(\$147,910)
141 100,001 and Above	\$6,319,470	\$1,473,527	\$6,468,649	(\$6,184,139)	\$0	\$7,675,736	\$22,556,382	\$40,782,515	(\$1,010,199)	\$14,953,420
142 *Total Annual Assistance	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274	\$32,762,771	\$45,997,137	\$51,869,413	\$45,761,430
143 *Cumulative Assistance	\$75,791,319	\$92,966,891	\$123,608,519	\$120,457,107	\$125,565,794	\$151,429,068	\$184,191,839	\$230,188,976	\$282,058,389	\$327,819,819
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	1	0	1	0	0	0	0	1	0
145 501 to 3,300	0	0	0	0	2	2	1	0	6	0
146 3,301 to 10,000	0	0	4	0	3	2	1	1	0	2
147 10,001 to 100,000	0	2	5	2	0	3	3	2	4	0
148 100,001 and Above	3	1	3	0	0	3	5	3	1	2
149 *Total Annual Number of Agreements	3	4	12	3	5	10	10	6	12	4
150 *Cumulative Number of Agreements	26	30	42	45	50	60	70	76	88	92

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$739,210	\$0	\$0	\$0	\$19,029,559	\$10,907,123
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,036,174	\$0	\$9,396,776	\$5,595,979
154	Source	\$0	\$0	\$0	\$0	\$0	\$5,978,691	\$0	\$219,508	\$2,415,083	\$2,989,708	\$271,536
155	Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,052,415	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682	\$4,467,498	\$31,416,043	\$16,774,638
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670	\$21,281,168	\$52,697,211	\$69,471,849
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	0	0	0	1	0	1	0	0	0	2	1
164	Transmission & Distribution	0	0	0	0	0	0	0	2	0	3	1
165	Source	0	0	0	0	0	7	0	1	1	0	1
166	Storage	0	0	0	0	0	0	0	0	2	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	1	0	8	0	3	3	5	3
172	*Cumulative Number	0	0	0	1	1	9	9	12	15	20	23

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)											
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	(\$1,321,598)	\$0	\$3,500,000
Construction											
152	Treatment	\$0	\$606,167	\$0	(\$2,130,302)	\$0	(\$45,265)	\$6,453,021	\$0	\$12,010,214	\$20,596,799
153	Transmission & Distribution	\$6,319,470	\$860,238	\$20,340,535	(\$818,989)	\$2,419,741	\$13,010,183	\$24,471,829	\$34,167,065	\$18,447,598	\$6,074,256
154	Source	\$0	\$1,651,287	\$0	\$1,000,154	(\$247,565)	\$9,902,913	\$2,000,000	\$1,744,847	\$6,033,073	(\$103,990)
155	Storage	\$0	\$14,057,880	\$10,301,093	(\$1,202,275)	\$2,936,511	\$995,443	(\$162,079)	\$7,406,823	\$13,678,528	\$4,733,754
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$1,700,000	\$10,960,611
160	*Total Annual Dollar Amount	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274	\$32,762,771	\$45,997,137	\$51,869,413	\$45,761,430
161	*Cumulative Dollar Amount	\$75,791,319	\$92,966,891	\$123,608,519	\$120,457,107	\$125,565,794	\$151,429,068	\$184,191,839	\$230,188,976	\$282,058,389	\$327,819,819
Drinking Water System Project Assistance (Number in each category)**											
162	Planning and Design Only	0	0	0	0	0	1	0	0	0	1
Construction											
163	Treatment	0	1	0	1	0	0	2	0	1	1
164	Transmission & Distribution	3	1	9	1	2	5	7	3	4	2
165	Source	0	0	0	1	0	3	1	0	3	0
166	Storage	0	2	3	0	3	1	0	3	4	1
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	1	2	1
171	*Total Annual Number	3	4	12	3	5	10	10	7	14	6
172	*Cumulative Number	26	30	42	45	50	60	70	77	91	97

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	0	1	0	8	0	3	3	5	3
174 *Cumulative Number of Projects	0	0	0	1	1	9	9	12	15	20	23
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682	\$4,467,498	\$31,416,042	\$16,774,638
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670	\$21,281,168	\$52,697,210	\$69,471,848
177 Annual Number of Assistance Agreements	0	0	0	1	0	8	0	3	3	5	3
178 *Cumulative Number of Agreements	0	0	0	1	1	9	9	12	15	20	23
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$2,494,539	\$0	\$1,517,921	\$2,820,426	\$0	\$2,863,012
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$10,334,626	\$10,334,626	\$11,852,547	\$14,672,973	\$14,672,973	\$17,535,985
181 Annual Number of Assistance Agreements	0	0	0	1	0	2	0	1	4	0	4
182 *Cumulative Number of Agreements	0	0	0	1	1	3	3	4	8	8	12
183 Number of Projects Completed	0	0	0	1	0	2	0	1	4	0	4
184 *Cumulative Number of Projects Completed	0	0	0	1	1	3	3	4	8	8	12
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,907,123
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,907,123
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	1
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	1
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	3	4	12	3	5	10	10	12	14	6
174 *Cumulative Number of Projects	26	30	42	45	50	60	70	82	96	102
DWSRF Project Starts										
175 Annual Dollar Amount	\$6,319,470	\$16,911,480	\$30,641,628	(\$3,151,412)	\$5,108,687	\$17,241,899	\$32,924,850	\$45,997,137	\$51,869,413	\$45,761,430
176 *Cumulative Dollar Amount	\$75,791,318	\$92,702,798	\$123,344,426	\$120,193,014	\$125,301,701	\$142,543,600	\$175,468,450	\$221,465,587	\$273,335,000	\$319,096,430
177 Annual Number of Assistance Agreements	3	4	12	3	5	9	10	6	12	4
178 *Cumulative Number of Agreements	26	30	42	45	50	59	69	75	87	91
DWSRF Project Completions										
179 Annual Dollar Amount	\$10,867,926	\$1,190,327	\$12,474,421	\$39,529,134	\$9,153,666	\$4,473,736	\$4,456,367	\$36,603,440	\$11,391,775	\$24,366,613
180 *Cumulative Dollar Amount	\$28,403,911	\$29,594,238	\$42,068,659	\$81,597,793	\$90,751,459	\$95,225,195	\$99,681,562	\$136,285,002	\$147,676,777	\$172,043,390
181 Annual Number of Assistance Agreements	3	2	7	10	4	2	3	6	5	6
182 *Cumulative Number of Agreements	15	17	24	34	38	40	43	49	54	60
183 Number of Projects Completed	3	2	7	10	4	2	3	9	5	6
184 *Cumulative Number of Projects Completed	15	17	24	34	38	40	43	52	57	63
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$18,386,438	\$3,032,727	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$10,907,123	\$10,907,123	\$29,293,561	\$32,326,288	\$32,326,288	\$32,326,288	\$32,326,288	\$32,326,288	\$32,326,288	\$32,326,288
187 Annual Number of Assistance Agreements	0	0	5	3	0	0	0	0	0	0
188 *Cumulative Number of Agreements	1	1	6	9	9	9	9	9	9	9
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$19,500,000	\$0	\$850,000	\$9,065,278	\$9,661,595	\$8,378,347	\$4,000,000	\$13,490,096
190 *Cumulative Dollar Amount	\$0	\$0	\$19,500,000	\$19,500,000	\$20,350,000	\$29,415,278	\$39,076,873	\$47,455,220	\$51,455,220	\$64,945,316
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$19,500,000	\$0	\$612,500	\$2,750,000	\$4,504,500	\$2,449,200	\$1,769,000	\$1,795,770
192 *Cumulative Dollar Amount	\$0	\$0	\$19,500,000	\$19,500,000	\$20,112,500	\$22,862,500	\$27,367,000	\$29,816,200	\$31,585,200	\$33,380,970
193 Annual Number of Assistance Agreements with Subsidy	0	0	9	0	1	3	4	3	1	2
194 *Cumulative Number of Agreements	0	0	9	9	10	13	17	20	21	23
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	65,283	40,061	27,642	0	0	0	0	0
200 *Cumulative Population Served	0	0	65,283	105,344	132,986	132,986	132,986	132,986	132,986	132,986

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$4,577,204	\$0	(\$199,459)	\$2,251,700	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$12,417,291	\$12,417,291	\$12,217,832	\$14,469,532	\$14,469,532	\$14,469,532
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$2,140,697	\$0	\$2,455,141	\$2,215,798	\$31,416,042	\$16,774,638
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,140,697	\$2,140,697	\$4,595,838	\$6,811,636	\$38,227,678	\$55,002,316
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	0	4	0	0	1	0	0
210 *Cumulative Number of Agreements	0	0	0	1	1	5	5	5	6	6	6
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	4	0	3	2	5	3
212 *Cumulative Number of Agreements	0	0	0	0	0	4	4	7	9	14	17
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	33,000	0	53,782	0	0	597,333	0	0
218 *Cumulative Population Served	0	0	0	33,000	33,000	86,782	86,782	86,782	684,115	684,115	684,115
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	6,768	0	25,498	26,977	559,612	38,899
220 *Cumulative Population Served	0	0	0	0	0	6,768	6,768	32,266	59,243	618,855	657,754
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532
203 Assisting Compliant Systems to Maintain Compliance	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274	\$32,762,771	\$41,997,137	\$51,869,413	\$34,800,819
204 *Cumulative Dollar Amount	\$61,321,786	\$78,497,358	\$109,138,986	\$105,987,574	\$111,096,261	\$136,959,535	\$169,722,306	\$211,719,443	\$263,588,856	\$298,389,675
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$10,960,611
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$14,960,611
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6	6	6
211 Assisting Compliant Systems to Maintain Compliance	3	4	12	3	5	10	10	5	12	3
212 *Cumulative Number of Agreements	20	24	36	39	44	54	64	69	81	84
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	1	0	1
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1	2
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0	0
218 *Cumulative Population Served	684,115	684,115	684,115	684,115	684,115	684,115	684,115	684,115	684,115	684,115
219 Assisting Compliant Systems to Maintain Compliance	1,822,572	694,876	2,182,386	40,061	170,242	2,092,193	3,353,215	2,826,811	135,095	720,301
220 *Cumulative Population Served	2,480,326	3,175,202	5,357,588	5,397,649	5,567,891	7,660,084	11,013,299	13,840,110	13,975,205	14,695,506
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	70,000	0	606,905
224 *Cumulative Population Served	0	0	0	0	0	0	0	70,000	70,000	676,905

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems												
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type												
229	Annual Number of Community Systems	0	0	0	1	0	8	0	3	3	5	3
230	*Cumulative Number of Community Systems	0	0	0	1	1	9	9	12	15	20	23
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	33,000	0	60,550	0	25,498	633,285	0	38,899
234	*Cumulative Population Served by Community Systems	0	0	0	33,000	33,000	93,550	93,550	119,048	752,333	752,333	791,232
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems												
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems												
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes												
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	3	4	12	3	0	10	10	6	12	4
230 *Cumulative Number of Community Systems	26	30	42	45	45	55	65	71	83	87
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	1,822,572	0	2,182,386	40,061	170,242	2,092,193	3,353,215	2,896,811	135,095	1,327,206
234 *Cumulative Population Served by Community Systems	2,613,804	2,613,804	4,796,190	4,836,251	5,006,493	7,098,686	10,451,901	13,348,712	13,483,807	14,811,013
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed												
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$7,314,142	\$525,945	\$2,382,307	\$2,202,868	\$2,994,527	\$941,993	\$3,979,454	\$25,068,775
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$7,314,142	\$7,840,087	\$10,222,394	\$12,425,262	\$15,419,789	\$16,361,782	\$20,341,236	\$45,410,011
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account												
279	Number of Projects Initiating Principal Repayments	0	0	0	0	1	2	3	2	2	5	3
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	3	6	8	10	15	18
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$321,756	\$405,628	\$473,601	\$619,756	\$730,131	\$821,692	\$1,157,968
282	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$145,660	\$129,256	\$143,011	\$169,014	\$181,382	\$179,664	\$187,637
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$467,416	\$534,884	\$616,612	\$788,770	\$911,513	\$1,001,356	\$1,345,605
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$321,756	\$727,384	\$1,200,985	\$1,820,741	\$2,550,872	\$3,372,564	\$4,530,532
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$145,660	\$274,916	\$417,927	\$586,941	\$768,323	\$947,987	\$1,135,624
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$467,416	\$1,002,300	\$1,618,912	\$2,407,682	\$3,319,195	\$4,320,551	\$5,666,156
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	4.800	1.550	1.240	0.000	0.870	0.320	0.210	0.160
288	State Market Interest Rate	0.000	0.000	0.000	5.810	5.350	5.140	4.780	4.790	4.510	4.450	4.300
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only												
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments												
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$96,184	\$183,348	\$154,615	\$266,294	\$271,613	\$285,281	\$262,821	\$335,727	\$463,671	\$745,359
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$96,184	\$279,532	\$434,147	\$700,441	\$972,054	\$1,257,335	\$1,520,156	\$1,855,883	\$2,319,554	\$3,064,913
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance												
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$252,412	\$278,347	\$309,791	\$387,091	\$436,054	\$464,122	\$632,869
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$252,412	\$278,347	\$309,791	\$387,091	\$436,054	\$464,122	\$632,869
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$252,412	\$530,759	\$840,550	\$1,227,641	\$1,663,695	\$2,127,817	\$2,760,686
Expenses Paid from DWSRF Fee Accounts												
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,649	\$83,765	\$277,977	\$337,675	\$265,198	\$59,410
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,649	\$85,414	\$363,391	\$701,066	\$966,264	\$1,025,674
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees												
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$11,073,824	\$9,984,387	\$29,254,175	\$16,644,714	\$4,142,549	\$3,683,322	\$23,763,260	\$48,375,742	\$30,460,917	\$49,101,105
276 *Cumulative DWSRF Fund Disbursements	\$56,483,835	\$66,468,222	\$95,722,397	\$112,367,111	\$116,509,660	\$120,192,982	\$143,956,242	\$192,331,984	\$222,792,901	\$271,894,006
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	5	3	4	3	3	5	8	9	9	3
280 *Cumulative Number of Projects Initiating Principal Repayments	23	26	30	33	36	41	49	58	67	70
281 Principal Repayments - Annual	\$2,290,182	\$3,128,123	\$3,746,720	\$4,450,701	\$5,074,627	\$15,132,349	\$4,769,474	\$6,475,400	\$8,251,499	\$23,993,473
282 Interest Payments - Annual	\$227,839	\$228,453	\$248,275	\$276,267	\$283,909	\$230,212	\$227,759	\$318,060	\$385,829	\$462,230
283 *Principal and Interest - Annual	\$2,518,021	\$3,356,576	\$3,994,995	\$4,726,968	\$5,358,536	\$15,362,561	\$4,997,233	\$6,793,460	\$8,637,328	\$24,455,703
284 *Principal Repayments - Cumulative	\$6,820,714	\$9,948,837	\$13,695,557	\$18,146,258	\$23,220,885	\$38,353,234	\$43,122,708	\$49,598,108	\$57,849,607	\$81,843,080
285 *Interest Payments - Cumulative	\$1,363,463	\$1,591,916	\$1,840,191	\$2,116,458	\$2,400,367	\$2,630,579	\$2,858,338	\$3,176,398	\$3,562,227	\$4,024,457
286 *Principal and Interest - Cumulative	\$8,184,177	\$11,540,753	\$15,535,748	\$20,262,716	\$25,621,252	\$40,983,813	\$45,981,046	\$52,774,506	\$61,411,834	\$85,867,537
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.010	0.400	0.360	0.220	0.360	0.540	0.660	0.110	0.330	0.050
288 State Market Interest Rate	4.560	4.970	4.370	4.560	3.960	3.740	4.550	3.830	3.430	3.050
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$951,221	\$421,740	\$301,808	\$504,190	\$212,783	\$141,735	\$176,345	\$244,114	\$289,073	\$443,575
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,016,134	\$4,437,874	\$4,739,682	\$5,243,872	\$5,456,655	\$5,598,390	\$5,774,735	\$6,018,849	\$6,307,922	\$6,751,497
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,290,048	\$1,710,973	\$1,966,200	\$2,266,356	\$2,491,353	\$2,282,949	\$2,033,018	\$2,240,791	\$2,417,689	\$2,315,495
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$1,290,048	\$1,710,973	\$1,966,200	\$2,266,356	\$2,491,353	\$2,282,949	\$2,033,018	\$2,240,791	\$2,417,689	\$2,315,495
304 *Cumulative Income from Fees	\$4,050,734	\$5,761,707	\$7,727,907	\$9,994,263	\$12,485,616	\$14,768,565	\$16,801,583	\$19,042,374	\$21,460,063	\$23,775,558
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$68	\$0	\$0	\$293,977	\$26,436	\$147	\$415,783	\$1,280,938	\$805,922	\$955,362
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,025,742	\$1,025,742	\$1,025,742	\$1,319,719	\$1,346,155	\$1,346,302	\$1,762,085	\$3,043,023	\$3,848,945	\$4,804,307
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Lead State Agency

343	Lead State Agency Name:	Department of Health
344	Type of Agency:	Health
345	Mailing Address:	1250 Punchbowl Street
346	City:	Honolulu
347	Zip Code:	96813
348	Street Address:	1250 Punchbowl Street
349	City:	Honolulu
350	Zip Code:	96813
351	Director:	Virginia Pressler
352	Director's Title:	Director of Health
353	Phone Number:	(808) 586-4410
354	Fax Number:	(808) 586-4444
355	E-mail Address:	virginia.pressler@doh.hawaii.gov
356	Contact Person:	Joanna Seto
357	Phone Number:	(808) 586-4258
358	Fax Number:	(808) 586-4351
359	E-mail Address:	joanna.seto@doh.hawaii.gov

Secondary Agency

360	Secondary Agency Name:	Safe Drinking Water Branch
361	Type of Agency:	Environmental
362	Mailing Address:	2385 Waimano Home Road, Uluakupu Bldg #4
363	City:	Pearl City
364	Zip Code:	96782
365	Street Address:	2385 Waimano Home Road, Uluakupu Bldg #4
366	City:	Pearl City
367	Zip Code:	96782
368	Director:	Joanna Seto
369	Director's Title:	Branch Chief
370	Phone Number:	(808) 586-4258
371	Fax Number:	(808) 586-4351
372	E-mail Address:	joanna.seto@doh.hawaii.gov
373	Contact Person:	Michael Miyahira
374	Phone Number :	(808) 586-4258
375	Fax Number:	(808) 586-4351
376	E-mail Address:	Michael.Miyahira@doh.hawaii.gov

Other Agency

377	Other Agency Name:	Department of Health
378	Type of Agency:	Financial
379	Mailing Address:	919 Ala Moana Boulevard, Room 309
380	City:	Honolulu
381	Zip Code:	96814
382	Street Address:	919 Ala Moana Boulevard, Room 309
383	City:	Honolulu
384	Zip Code:	96814
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	Kevin Yoshioka
391	Phone Number:	(808) 586-4575
392	Fax Number:	(808) 586-7236
393	E-mail Address:	kevin.yoshioka@doh.hawaii.gov

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Analysis		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects												
394	*Annual (New Funds)	0	11,273,516	6,521,305	8,227,859	9,492,502	2,364,317	7,886,872	13,731,465	2,907,860	9,149,771	13,740,115
395	*Cumulative	0	11,273,516	17,794,821	26,022,680	35,515,182	37,879,499	45,766,371	59,497,836	62,405,696	71,555,467	85,295,582
DWSRF Assistance as a % of Funds Available												
396	*Annual	-	0%	0%	97%	-1%	284%	0%	16%	154%	343%	122%
397	*Cumulative	-	0%	0%	31%	22%	38%	32%	28%	34%	74%	81%
Outlays as a % of Capitalization Grants												
398	*Annual	-	0%	4%	65%	17%	-	41%	13%	-	61%	259%
399	*Cumulative	-	0%	2%	19%	19%	27%	29%	25%	27%	31%	56%
Disbursements as a % of Funds Available												
400	*Annual	-	0%	0%	89%	6%	101%	28%	22%	32%	43%	182%
401	*Cumulative	-	0%	0%	28%	22%	27%	27%	26%	26%	28%	53%
Project Starts as a % of Funds Available												
402	*Annual	-	0%	0%	97%	-1%	284%	0%	16%	154%	343%	122%
403	*Cumulative	-	0%	0%	31%	22%	38%	32%	28%	34%	74%	81%
Project Completions as a % of Funds Available												
404	*Annual	-	0%	0%	97%	-1%	106%	0%	11%	97%	0%	21%
405	*Cumulative	-	0%	0%	31%	22%	27%	23%	20%	24%	21%	21%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	-	0%	0%	0%	3%	17%	6%	5%	25%	9%	8%
407	*Cumulative	-	0%	0%	0%	1%	2%	3%	3%	4%	5%	5%
Disbursements as a % of DWSRF Assistance												
408	*Annual	-	-	-	92%	-406%	35%	-	133%	21%	13%	149%
409	*Cumulative	-	-	-	92%	100%	70%	85%	92%	77%	39%	65%
Project Starts as a % of DWSRF Assistance												
410	*Annual	-	-	-	100%	100%	100%	-	100%	100%	100%	100%
411	*Cumulative	-	-	-	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance												
412	*Annual	-	-	-	100%	100%	37%	-	67%	63%	0%	17%
413	*Cumulative	-	-	-	100%	100%	71%	71%	70%	69%	28%	25%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	-	-	-	0%	-248%	6%	-	27%	16%	3%	7%
415	*Cumulative	-	-	-	0%	4%	5%	8%	11%	12%	6%	7%
Project Completions as a % of Project Starts												
416	*Annual	-	-	-	100%	100%	37%	-	67%	63%	0%	17%
417	*Cumulative	-	-	-	100%	100%	71%	71%	70%	69%	28%	25%
Financial Indicators based on Cumulative Activity												
418	*Return on Federal Investment	-	0.0%	0.0%	165.2%	152.6%	135.8%	123.4%	133.2%	133.7%	122.4%	121.0%
419	*Assistance Provided as a % of Funds Available	-	0.0%	0.0%	30.6%	22.1%	38.4%	31.8%	28.3%	34.1%	73.6%	81.4%
420	*Disbursements as a % of Assistance Provided	-	-	-	91.8%	100.0%	70.2%	85.4%	91.7%	76.9%	38.6%	65.4%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	-	1.6%	6.6%	15.5%	25.9%	35.6%	35.4%	27.7%	31.9%	32.0%	39.9%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$96,184	\$279,532	\$434,147	\$846,101	\$1,246,970	\$1,675,262	\$2,107,097	\$2,624,206	\$3,267,541	\$4,200,537
426	*Net Return on Contributed Capital Excluding Subsidy	-	3.8%	7.2%	4.5%	7.3%	8.2%	8.7%	9.4%	10.7%	10.7%	7.9%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430	* Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431	* Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure											
433	Energy Efficiency											
434	Water Conservation											
435	Green Innovative											
436	* Total Annual GPR											
437	* Cumulative GPR											

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	21,165,597	23,685,616	12,850,103	19,671,308	13,720,469	25,047,796	15,658,778	16,393,274	10,679,972	32,736,653
395 *Cumulative	106,461,179	130,146,795	142,996,898	162,668,206	176,388,675	201,436,471	217,095,249	233,488,523	244,168,495	276,905,148
DWSRF Assistance as a % of Funds Available										
396 *Annual	30%	73%	238%	-16%	37%	103%	209%	281%	486%	140%
397 *Cumulative	71%	71%	86%	74%	71%	75%	85%	99%	116%	118%
Outlays as a % of Capitalization Grants										
398 *Annual	61%	47%	321%	141%	59%	60%	279%	215%	20474%	214%
399 *Cumulative	57%	55%	73%	80%	79%	78%	88%	95%	107%	112%
Disbursements as a % of Funds Available										
400 *Annual	52%	42%	228%	85%	30%	15%	152%	295%	285%	150%
401 *Cumulative	53%	51%	67%	69%	66%	60%	66%	82%	91%	98%
Project Starts as a % of Funds Available										
402 *Annual	30%	71%	238%	-16%	37%	69%	210%	281%	486%	140%
403 *Cumulative	71%	71%	86%	74%	71%	71%	81%	95%	112%	115%
Project Completions as a % of Funds Available										
404 *Annual	51%	5%	97%	201%	67%	18%	28%	223%	107%	74%
405 *Cumulative	27%	23%	29%	50%	51%	47%	46%	58%	60%	62%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	11%	13%	29%	23%	37%	60%	30%	40%	77%	73%
407 *Cumulative	6%	8%	10%	11%	13%	19%	20%	21%	24%	30%
Disbursements as a % of DWSRF Assistance										
408 *Annual	175%	58%	95%	-528%	81%	14%	73%	105%	59%	107%
409 *Cumulative	75%	71%	77%	93%	93%	79%	78%	84%	79%	83%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	98%	100%	100%	100%	67%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	94%	95%	96%	97%	97%
Project Completions as a % of DWSRF Assistance										
412 *Annual	172%	7%	41%	-1254%	179%	17%	14%	80%	22%	53%
413 *Cumulative	37%	32%	34%	68%	72%	63%	54%	59%	52%	52%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	36%	18%	12%	-141%	99%	59%	15%	14%	16%	52%
415 *Cumulative	9%	11%	11%	15%	18%	25%	23%	22%	21%	25%
Project Completions as a % of Project Starts										
416 *Annual	172%	7%	41%	-1254%	179%	26%	14%	80%	22%	53%
417 *Cumulative	37%	32%	34%	68%	72%	67%	57%	62%	54%	54%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	122.8%	123.1%	120.2%	115.3%	115.9%	115.3%	115.9%	136.8%	139.3%	154.5%
419 *Assistance Provided as a % of Funds Available	71.2%	71.4%	86.4%	74.1%	71.2%	75.2%	84.8%	98.6%	115.5%	118.4%
420 *Disbursements as a % of Assistance Provided	74.5%	71.5%	77.4%	93.3%	92.8%	79.4%	78.2%	83.6%	79.0%	82.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	51.6%	56.7%	58.0%	59.3%	64.0%	69.7%	83.1%	90.6%	97.1%	96.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,379,597	\$6,029,790	\$6,579,873	\$7,360,330	\$7,857,022	\$8,228,969	\$8,633,073	\$9,195,247	\$9,870,149	\$10,775,954
426 *Net Return on Contributed Capital Excluding Subsidy	8.6%	8.4%	8.3%	7.4%	7.6%	7.8%	7.0%	6.7%	6.3%	6.2%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	19,500,000	0	612,500	2,428,402	4,504,500	2,770,798	1,769,000	1,795,770
430 * Total Annual Subsidy	0	0	19,500,000	0	612,500	2,428,402	4,504,500	2,770,798	1,769,000	1,795,770
431 * Total Cumulative Subsidy	0	0	19,500,000	19,500,000	20,112,500	22,540,902	27,045,402	29,816,200	31,585,200	33,380,970
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	678,402	0	4,000,000	0	0
433 Energy Efficiency	0	0	0	0	0	0	1,100,000	0	0	0
434 Water Conservation	0	0	5,660,426	674,409	0	6,857,362	8,561,595	4,318,079	-424,600	-122,077
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	5,660,426	674,409	0	7,535,764	9,661,595	8,318,079	-424,600	-122,077
437 * Cumulative GPR	0	0	5,660,426	6,334,835	6,334,835	13,870,599	23,532,194	31,850,273	31,425,673	31,303,596

* Calculated values.