

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
<b>Federal Grants (Dollars)</b>									
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
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
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
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$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
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$0	\$0	\$93,315	\$208,955	\$120,998	\$1,029,783	\$0	\$555,649
9	Second Quarter Outlays	\$0	\$0	\$44,604	\$4,394,187	\$127,839	\$1,507,048	\$2,072,266	\$978,409
10	Third Quarter Outlays	\$0	\$53,931	\$127,891	\$159,360	\$383,909	\$115,000	\$764,888	\$60,454
11	Fourth Quarter Outlays	\$0	\$25,285	\$119,971	\$703,959	\$192,124	\$345,002	\$507,094	\$0
12	*Total Annual Outlays	\$0	\$79,216	\$385,781	\$5,466,461	\$824,870	\$2,996,833	\$3,344,248	\$1,594,512
13	*Cumulative Outlays	\$0	\$79,216	\$464,997	\$5,931,458	\$6,756,328	\$9,753,161	\$13,097,409	\$14,691,921

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/30/2005	9/1/2006	7/1/2007	3/1/2008	5/18/2009	11/19/2009	9/30/2011	8/9/2012
2	Total Annual Federal Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$22,991,000	\$8,975,000
3	*Cumulative Federal Grants	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500	\$119,439,500	\$127,585,500	\$150,576,500	\$159,551,500
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$456,215	\$4,032,944	\$3,813,488	\$5,219,954	\$813,754	\$5,601,150	\$547,642
9	Second Quarter Outlays	\$0	\$1,100,009	\$3,512,513	\$830,194	\$1,196,126	\$5,359,103	\$7,019,359	\$724,510
10	Third Quarter Outlays	\$1,283,843	\$3,044,334	\$13,362,906	\$2,581,595	\$1,950,625	\$14,030,077	\$5,615,493	\$3,173,053
11	Fourth Quarter Outlays	\$447,992	\$533,184	\$2,771,138	\$726,183	\$5,977,924	\$836,010	\$1,099,375	\$948,522
12	*Total Annual Outlays	\$1,731,835	\$5,133,742	\$23,679,501	\$7,951,460	\$14,344,629	\$21,038,944	\$19,335,377	\$5,393,726
13	*Cumulative Outlays	\$16,423,756	\$21,557,498	\$45,236,999	\$53,188,459	\$67,533,088	\$88,572,032	\$107,907,409	\$113,301,135

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>								
1	Date of Last Award in the Year	9/23/2013	-	9/28/2015	9/27/2016	9/28/2017	9/24/2018	8/2/2019
2	Total Annual Federal Grants	\$7,971,000	\$0	\$16,988,058	\$7,987,000	\$8,251,000	\$11,107,000	\$11,004,000
3	*Cumulative Federal Grants	\$167,522,500	\$167,522,500	\$184,510,558	\$192,497,558	\$200,748,558	\$211,855,558	\$222,859,558
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8	First Quarter Outlays	\$547,642	\$8,886,535	\$2,542,922	\$4,982,313	\$975,135	\$284,048	\$7,138,636
9	Second Quarter Outlays	\$724,510	\$3,452,015	\$3,233,528	\$8,468,476	\$3,082,200	\$327,387	\$1,408,279
10	Third Quarter Outlays	\$3,173,053	\$6,427,541	\$7,075,412	\$4,730,753	\$3,788,793	\$3,075,062	\$4,177,609
11	Fourth Quarter Outlays	\$3,493,126	\$6,127,894	\$2,767,783	\$9,272,569	\$587,622	\$770,606	\$129,066
12	*Total Annual Outlays	\$7,938,330	\$24,893,985	\$15,619,645	\$27,454,110	\$8,433,749	\$4,457,104	\$12,853,590
13	*Cumulative Outlays	\$121,239,465	\$146,133,450	\$161,753,096	\$189,207,206	\$197,640,955	\$202,098,059	\$214,951,649

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$0	\$7,789,100	\$16,056,600
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
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$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)
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
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
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
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
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
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
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
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	-	21%	10%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	24%	24%	20%
<b>Outlays (Dollars)</b>									
27	*Annual	\$0	\$53,931	\$291,095	\$4,882,473	\$1,336,705	\$2,843,955	\$3,182,156	\$2,101,606
28	*Cumulative	\$0	\$53,931	\$345,026	\$5,227,499	\$6,564,204	\$9,408,159	\$12,590,315	\$14,691,921
28a	*State Contributions as a % of Outlays - Annual	-	4657%	489%	31%	116%	55%	51%	76%
28b	*State Contributions as a % of Outlays - Cumulative	-	4657%	1141%	104%	106%	91%	81%	80%
<b>State Match Contributions Deposited (Dollars)</b>									
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
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
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
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$627,940	\$356,065	\$373,190	\$387,850	\$389,455	\$402,625	\$400,205
37	Cash Contributions Deposited	\$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
39	*Total Annual Additional Contribution	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$778,910	\$805,250	\$800,410
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
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$0	\$8,303,100	\$8,285,500	\$16,458,300	\$27,646,000	\$8,146,000	\$13,573,000	\$9,418,000
15	*Cumulative Capitalization Grants	\$58,746,600	\$67,049,700	\$75,335,200	\$91,793,500	\$119,439,500	\$127,585,500	\$141,158,500	\$150,576,500
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,573,961)	(\$1,653,980)	(\$822,900)	(\$1,221,900)	(\$1,221,900)	(\$1,847,450)	(\$3,122,450)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$298,505	\$3,371,771	\$415,155	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$6,027,644	\$10,003,291	\$16,050,555	\$26,424,100	\$6,924,100	\$11,725,550	\$6,295,550
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$43,820,678	\$49,848,322	\$59,851,613	\$75,902,168	\$102,326,268	\$109,250,368	\$120,975,918	\$127,271,468
21	*Annual State Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,853,600
22	*Cumulative State Contributions	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$21,617,100	\$24,331,700	\$26,185,300
23	*Annual Net Investments for the DWSRF Fund	\$1,660,620	\$7,684,744	\$11,649,151	\$17,696,355	\$28,053,300	\$8,553,300	\$14,440,150	\$8,149,150
24	*Cumulative Net Investments for the DWSRF Fund	\$57,230,618	\$64,915,362	\$76,564,513	\$94,260,868	\$122,314,168	\$130,867,468	\$145,307,618	\$153,456,768
25	*State Contributions as a % of Grants - Annual	-	20%	20%	10%	6%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	23%	22%	22%	20%	17%	17%	17%	17%
<b>Outlays (Dollars)</b>									
27	*Annual	\$1,283,843	\$5,048,550	\$21,441,547	\$9,996,415	\$9,092,888	\$26,180,858	\$19,072,012	\$5,544,579
28	*Cumulative	\$15,975,764	\$21,024,314	\$42,465,861	\$52,462,276	\$61,555,164	\$87,736,022	\$106,808,034	\$112,352,614
28a	*State Contributions as a % of Outlays - Annual	129%	33%	8%	16%	18%	6%	14%	33%
28b	*State Contributions as a % of Outlays - Cumulative	84%	72%	39%	35%	32%	25%	23%	23%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,853,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,853,600
35	*Cumulative Match Contributions	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$21,617,100	\$24,331,700	\$26,185,300
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$415,155	\$0	\$0	\$0	\$0	\$0	\$0	\$874,850
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$415,155	\$0	\$0	\$0	\$0	\$0	\$0	\$874,850
39	*Total Annual Additional Contribution	\$830,310	\$0	\$0	\$0	\$0	\$0	\$0	\$1,749,700
40	*Cumulative Additional Contribution	\$6,704,970	\$6,704,970	\$6,704,970	\$6,704,970	\$6,704,970	\$6,704,970	\$6,704,970	\$8,454,670
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14	*Annual Capitalization Grants	\$8,975,000	\$7,971,000	\$16,885,738	\$102,320	\$7,987,000	\$8,251,000	\$11,107,000
15	*Cumulative Capitalization Grants	\$159,551,500	\$167,522,500	\$184,408,238	\$184,510,558	\$192,497,558	\$200,748,558	\$211,855,558
<b>Adjustments to the DWSRF Fund</b>								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,256,500)	\$0	(\$1,258,300)	(\$969,777)	(\$1,812,025)	(\$2,426,367)	(\$2,536,840)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$857,000	\$0	\$875,216	\$0	\$0	\$433,520
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,718,500	\$8,828,000	\$15,627,438	\$7,759	\$6,174,975	\$5,824,633	\$9,003,680
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$134,989,968	\$143,817,968	\$159,445,406	\$159,453,165	\$165,628,140	\$171,452,773	\$180,456,453
21	*Annual State Contributions	\$1,825,000	\$1,684,200	\$1,769,000	\$1,745,812	\$1,662,400	\$1,648,200	\$2,221,400
22	*Cumulative State Contributions	\$28,010,300	\$29,694,500	\$31,463,500	\$33,209,312	\$34,871,712	\$36,519,912	\$38,741,312
23	*Annual Net Investments for the DWSRF Fund	\$9,543,500	\$10,512,200	\$17,396,438	\$1,753,571	\$7,837,375	\$7,472,833	\$11,225,080
24	*Cumulative Net Investments for the DWSRF Fund	\$163,000,268	\$173,512,468	\$190,908,906	\$192,662,477	\$200,499,852	\$207,972,685	\$219,197,765
25	*State Contributions as a % of Grants - Annual	20%	21%	10%	1706%	21%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	17%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>								
27	*Annual	\$5,393,726	\$22,259,216	\$18,979,757	\$20,949,325	\$17,118,696	\$4,274,119	\$13,495,131
28	*Cumulative	\$117,746,340	\$140,005,556	\$158,985,313	\$179,934,637	\$197,053,334	\$201,327,453	\$214,822,583
28a	*State Contributions as a % of Outlays - Annual	34%	8%	9%	8%	10%	39%	16%
28b	*State Contributions as a % of Outlays - Cumulative	24%	21%	20%	18%	18%	18%	18%
<b>State Match Contributions Deposited (Dollars)</b>								
29	Cash or Appropriations	\$1,825,000	\$1,684,200	\$1,769,000	\$1,745,812	\$1,662,400	\$1,648,200	\$2,221,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,825,000	\$1,684,200	\$1,769,000	\$1,745,812	\$1,662,400	\$1,648,200	\$2,221,400
35	*Cumulative Match Contributions	\$28,010,300	\$29,694,500	\$31,463,500	\$33,209,312	\$34,871,712	\$36,519,912	\$38,741,312
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36	Credit for 1993 Funding Used	\$448,750	\$0	\$442,250	\$424,953	\$399,850	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$448,750	\$0	\$442,250	\$424,953	\$399,850	\$0	\$0
39	*Total Annual Additional Contribution	\$897,500	\$0	\$884,500	\$849,906	\$799,700	\$0	\$0
40	*Cumulative Additional Contribution	\$9,352,170	\$9,352,170	\$10,236,670	\$11,086,576	\$11,886,276	\$11,886,276	\$11,886,276
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0	\$311,564	\$642,264
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$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
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
50	Annual Expenses - DWSRF Administration	\$0	\$24,743	\$74,495	\$182,041	\$243,092	\$281,616	\$190,296	\$26,990
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$150	\$499	\$0	(\$499)
52	*Total Annual Administrative Expenses	\$0	\$24,743	\$74,495	\$182,041	\$243,242	\$282,115	\$190,296	\$26,491
53	*Cumulative Administrative Expenses	\$0	\$24,743	\$99,238	\$281,279	\$524,521	\$806,636	\$996,932	\$1,023,423
54	*Remaining Awarded Amount	\$0	\$477,609	\$687,966	\$804,477	\$871,515	\$589,400	\$710,668	\$1,326,441
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782	\$321,132
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782	\$321,132
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$698,018	\$853,800	\$1,174,932
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,000	\$0	\$0	\$147	\$1,858	\$0
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,147	\$5,005	\$5,005
62	*Remaining Awarded Amount	\$0	\$251,176	\$390,602	\$539,878	\$695,018	\$694,871	\$848,795	\$1,169,927
63	Annual Number of Systems Receiving Assistance	0	0	110	0	0	5	5	0
64	*Cumulative Number of Small Systems Receiving	0	0	110	110	110	115	120	120
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$778,910	\$1,605,660
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	10.0%	-	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$778,910	\$1,605,660
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
70	Annual Expenses - PWSS Administration	\$0	\$17,524	\$26,842	\$237,867	\$417,108	\$217,318	\$294,350	\$234,085
71	*Cumulative Expenses - PWSS Administration	\$0	\$17,524	\$44,366	\$282,233	\$699,341	\$916,659	\$1,211,009	\$1,445,094
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$0	\$280	\$50	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$15,000	\$15,280	\$15,330	\$15,330	\$15,330
74	Annual Expenses - Capacity Development	\$0	\$842	\$2,915	\$119,373	\$98,419	\$732	\$88	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$842	\$3,757	\$123,130	\$221,549	\$222,281	\$222,369	\$222,369
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$80	\$534	\$329	\$3,056	\$5,119	\$4,095
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$80	\$614	\$943	\$3,999	\$9,118	\$13,213
78	*Total Annual State Program Management Expenses	\$0	\$18,366	\$44,837	\$357,774	\$516,136	\$221,156	\$299,557	\$238,180
79	*Cumulative State Program Management Expenses	\$0	\$18,366	\$63,203	\$420,977	\$937,113	\$1,158,269	\$1,457,826	\$1,696,006
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

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$332,124	\$2,500	\$0	\$0	\$0	\$542,920	\$370,720
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	0.0%	0.0%	0.0%	4.0%	3.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$332,124	\$2,500	\$0	\$0	\$0	\$542,920	\$370,720
49	*Cumulative Amount Awarded, Including Transfers	\$2,349,864	\$2,681,988	\$2,684,488	\$2,684,488	\$2,684,488	\$2,684,488	\$3,227,408	\$3,598,128
50	Annual Expenses - DWSRF Administration	(\$308)	\$65,960	\$155,888	\$479,652	\$434,075	\$410,840	\$93,912	\$422,861
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	(\$308)	\$65,960	\$155,888	\$479,652	\$434,075	\$410,840	\$93,912	\$422,861
53	*Cumulative Administrative Expenses	\$1,023,115	\$1,089,075	\$1,244,963	\$1,724,615	\$2,158,690	\$2,569,530	\$2,663,442	\$3,086,303
54	*Remaining Awarded Amount	\$1,326,749	\$1,592,913	\$1,439,525	\$959,873	\$525,798	\$114,958	\$563,966	\$511,825
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$166,062	\$0	\$0	\$0	\$0	\$0	\$50,000
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$20,529)	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$145,533	\$0	\$0	\$0	\$0	\$0	\$50,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,174,932	\$1,320,465	\$1,320,465	\$1,320,465	\$1,320,465	\$1,320,465	\$1,320,465	\$1,370,465
60	Annual Expenses - Small System Technical Assistance	\$65,000	\$162,500	\$162,500	\$313,339	\$335,809	\$256,083	\$20,229	\$0
61	*Cumulative Small Systems Technical Assistance	\$70,005	\$232,505	\$395,005	\$708,344	\$1,044,153	\$1,300,236	\$1,320,465	\$1,320,465
62	*Remaining Awarded Amount	\$1,104,927	\$1,087,960	\$925,460	\$612,121	\$276,312	\$20,229	\$0	\$50,000
63	Annual Number of Systems Receiving Assistance	27	14	38	17	62	36	39	79
64	*Cumulative Number of Small Systems Receiving	147	161	199	216	278	314	353	432
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$830,310	\$0	\$0	\$0	\$0	\$0	\$1,749,700
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.6%
67	Amount Transferred to/(from) State Program Management	\$0	(\$3,850)	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$826,460	\$0	\$0	\$0	\$0	\$0	\$1,749,700
69	*Cumulative Amount Awarded, Including Transfers	\$5,874,660	\$6,701,120	\$6,701,120	\$6,701,120	\$6,701,120	\$6,701,120	\$6,701,120	\$8,450,820
70	Annual Expenses - PWSS Administration	\$364,907	\$419,858	\$299,831	\$1,171,497	\$671,644	\$215,644	\$801,992	\$1,314,850
71	*Cumulative Expenses - PWSS Administration	\$1,810,001	\$2,229,859	\$2,529,690	\$3,701,187	\$4,372,831	\$4,588,475	\$5,390,467	\$6,705,317
72	Annual Expenses - Source Water Protection Technical Assistance	\$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
74	Annual Expenses - Capacity Development	\$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
76	Annual Expenses - Operator Certification Programs	\$5,085	\$12,790	\$5,075	\$5,683	\$13,033	\$9,456	\$9,014	\$22,502
77	*Cumulative Expenses - Operator Certification Programs	\$18,298	\$31,088	\$36,163	\$41,846	\$54,879	\$64,335	\$73,349	\$95,851
78	*Total Annual State Program Management Expenses	\$369,992	\$432,648	\$304,906	\$1,177,180	\$684,677	\$225,100	\$811,006	\$1,337,352
79	*Cumulative State Program Management Expenses	\$2,065,998	\$2,498,646	\$2,803,552	\$3,980,732	\$4,665,409	\$4,890,509	\$5,701,515	\$7,038,867
80	*Remaining Awarded Amount	\$3,808,662	\$4,202,474	\$3,897,568	\$2,720,388	\$2,035,711	\$1,810,611	\$999,605	\$1,411,953

\* Calculated values.



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

Set-Asides		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$359,000	\$0	\$353,800	\$100,002	\$319,880	\$373,800	\$395,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	2.1%	97.7%	4.0%	4.5%	3.6%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$359,000	\$0	\$353,800	\$100,002	\$319,880	\$373,800	\$395,000
49	*Cumulative Amount Awarded, Including Transfers	\$3,957,128	\$3,957,128	\$4,310,928	\$4,410,930	\$4,730,810	\$5,104,610	\$5,499,610
50	Annual Expenses - DWSRF Administration	\$510,960	\$330,574	\$297,696	\$174,601	\$299,687	\$362,558	\$202,317
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$510,960	\$330,574	\$297,696	\$174,601	\$299,687	\$362,558	\$202,317
53	*Cumulative Administrative Expenses	\$3,597,263	\$3,927,837	\$4,225,533	\$4,400,134	\$4,699,821	\$5,062,379	\$5,264,696
54	*Remaining Awarded Amount	\$359,865	\$29,291	\$85,395	\$10,796	\$30,989	\$42,231	\$234,914
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$20,000	\$19,869	\$20,000	\$158,520	\$218,140
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.1%	19.4%	0.3%	1.9%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$27,000)	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	(\$27,000)	\$20,000	\$19,869	\$20,000	\$158,520	\$218,140
59	*Cumulative Amount Awarded, Including Transfers	\$1,370,465	\$1,343,465	\$1,363,465	\$1,383,334	\$1,403,334	\$1,561,854	\$1,779,994
60	Annual Expenses - Small System Technical Assistance	\$12,575	\$0	\$28,941	\$21,353	\$17,595	\$21,200	\$0
61	*Cumulative Small Systems Technical Assistance	\$1,333,040	\$1,333,040	\$1,361,981	\$1,383,334	\$1,400,929	\$1,422,129	\$1,422,129
62	*Remaining Awarded Amount	\$37,425	\$10,425	\$1,484	\$0	\$2,405	\$139,725	\$357,865
63	Annual Number of Systems Receiving Assistance	63	90	33	34	25	45	2
64	*Cumulative Number of Small Systems Receiving	495	585	618	652	677	722	724
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$897,500	\$0	\$884,500	\$849,906	\$799,700	\$792,600	\$1,090,700
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	0.0%	5.2%	830.6%	10.0%	9.6%	9.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$897,500	\$0	\$884,500	\$849,906	\$799,700	\$792,600	\$1,090,700
69	*Cumulative Amount Awarded, Including Transfers	\$9,348,320	\$9,348,320	\$10,232,820	\$11,082,726	\$11,882,426	\$12,675,026	\$13,765,726
70	Annual Expenses - PWSS Administration	\$1,056,973	\$733,383	\$884,557	\$677,509	\$1,003,541	\$1,102,579	\$663,599
71	*Cumulative Expenses - PWSS Administration	\$7,762,290	\$8,495,673	\$9,380,230	\$10,057,739	\$11,061,280	\$12,163,859	\$12,827,458
72	Annual Expenses - Source Water Protection Technical Assistance	\$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
74	Annual Expenses - Capacity Development	\$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
76	Annual Expenses - Operator Certification Programs	\$18,675	\$6,113	\$5,076	\$9,533	\$11,652	\$11,568	\$9,845
77	*Cumulative Expenses - Operator Certification Programs	\$114,526	\$120,639	\$125,715	\$135,248	\$146,900	\$158,468	\$168,313
78	*Total Annual State Program Management Expenses	\$1,075,648	\$739,496	\$889,633	\$687,042	\$1,015,193	\$1,114,147	\$673,444
79	*Cumulative State Program Management Expenses	\$8,114,515	\$8,854,011	\$9,743,644	\$10,430,686	\$11,445,879	\$12,560,026	\$13,233,470
80	*Remaining Awarded Amount	\$1,233,805	\$494,309	\$489,176	\$652,040	\$436,547	\$115,000	\$532,256

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
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
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	1.2%	-	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,430,462)	(\$788,418)	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,883,820	\$1,068,195	(\$310,892)	(\$691,512)	\$0	\$1,168,365	\$2,408,490
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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	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
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$132,203	\$185,587	\$177,844
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$618,561	\$804,148	\$981,992
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$1,430	(\$1,430)	\$28,418
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	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
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750	\$158,420	\$148,600
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750	\$255,170	\$403,770
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	5	133
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	5	138
108	*Total Annual 1452(k) Activity Dollars	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$230,383	\$342,577	\$354,862
109	*Cumulative 1452(k) Activity Dollars	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$716,741	\$1,059,318	\$1,414,180
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
<b>Set-Aside Summary</b>									
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
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462	\$788,418	\$0	\$0	\$0
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
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
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
117	*Cumulative Net Total Amount Awarded as a % of	-	31.0%	31.0%	25.7%	21.6%	21.6%	23.3%	25.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$341,457	\$678,058	\$869,067	\$733,801	\$834,288	\$619,533
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
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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,245,465	\$1,651,480	\$822,900	\$1,221,900	\$1,221,900	\$1,304,530	\$952,030
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	19.9%	5.0%	4.4%	15.0%	9.6%	10.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$274,126)	(\$3,371,771)	(\$415,155)	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$971,339	(\$1,720,291)	\$407,745	\$1,221,900	\$1,221,900	\$1,304,530	\$952,030
85 *Cumulative Amount Awarded, Including Transfers	\$5,526,466	\$6,497,805	\$4,777,514	\$5,185,259	\$6,407,159	\$7,629,059	\$8,933,589	\$9,885,619
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	(\$240)	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$981,992	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$128,935	\$77,032	\$63,673	\$46,451	\$32,234	\$47,734	\$168,961	\$907,172
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$157,353	\$234,385	\$298,058	\$344,509	\$376,743	\$424,477	\$593,438	\$1,500,610
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$55,770	\$0	\$0	\$0	\$15,436	\$18	\$241,856	\$265,638
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$459,540	\$459,540	\$459,540	\$459,540	\$474,976	\$474,994	\$716,850	\$982,488
106 Annual Number of Systems Receiving Assistance	133	0	0	0	0	36	42	90
107 *Cumulative Number of Systems Receiving Assistance	271	271	271	271	271	307	349	439
108 *Total Annual 1452(k) Activity Dollars	\$184,705	\$76,792	\$63,673	\$46,451	\$47,670	\$47,752	\$410,817	\$1,172,810
109 *Cumulative 1452(k) Activity Dollars	\$1,598,885	\$1,675,677	\$1,739,350	\$1,785,801	\$1,833,471	\$1,881,223	\$2,292,040	\$3,464,850
110 *Remaining Awarded Amount	\$3,927,581	\$4,822,128	\$3,038,164	\$3,399,458	\$4,573,688	\$5,747,836	\$6,641,549	\$6,420,769
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,573,961	\$1,653,980	\$822,900	\$1,221,900	\$1,221,900	\$1,847,450	\$3,122,450
112 *Cumulative Total Awarded Amount for Set-Asides	\$17,144,802	\$19,718,763	\$21,372,743	\$22,195,643	\$23,417,543	\$24,639,443	\$26,486,893	\$29,609,343
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$298,505	\$3,371,771	\$415,155	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,218,880	\$2,517,385	\$5,889,156	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,275,456	(\$1,717,791)	\$407,745	\$1,221,900	\$1,221,900	\$1,847,450	\$3,122,450
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$14,925,922	\$17,201,378	\$15,483,587	\$15,891,332	\$17,113,232	\$18,335,132	\$20,182,582	\$23,305,032
117 *Cumulative Net Total Amount Awarded as a % of	25.4%	25.7%	20.6%	17.3%	14.3%	14.4%	14.3%	15.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$619,389	\$737,900	\$686,967	\$2,016,622	\$1,502,231	\$939,775	\$1,335,964	\$2,933,023
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,758,003	\$5,495,903	\$6,182,870	\$8,199,492	\$9,701,723	\$10,641,498	\$11,977,462	\$14,910,485
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$10,167,919	\$11,705,475	\$9,300,717	\$7,691,840	\$7,411,509	\$7,693,634	\$8,205,120	\$8,394,547

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$672,445	\$1,101,447	\$833,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	8.4%	13.3%	7.5%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$830,000)	\$0	(\$875,216)	\$0	\$0	(\$433,520)
84 *Annual Amount Awarded and Transferred	\$0	(\$830,000)	\$0	(\$875,216)	\$672,445	\$1,101,447	\$399,480
85 *Cumulative Amount Awarded, Including Transfers	\$9,885,619	\$9,055,619	\$9,055,619	\$8,180,403	\$8,852,848	\$9,954,295	\$10,353,775
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$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
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$266,149	\$1,085,378	\$1,364,535	\$735,951	\$137,448	\$257,639	\$347,284
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,766,759	\$2,852,137	\$4,216,672	\$4,952,623	\$5,090,071	\$5,347,710	\$5,694,994
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$355,338	\$441,974	\$326,348	\$95,482	\$2,255	\$347,585	\$169,387
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,337,826	\$1,779,800	\$2,106,148	\$2,201,630	\$2,203,885	\$2,551,470	\$2,720,857
106 Annual Number of Systems Receiving Assistance	26	107	33	17	20	63	53
107 *Cumulative Number of Systems Receiving Assistance	465	572	605	622	642	705	758
108 *Total Annual 1452(k) Activity Dollars	\$621,487	\$1,527,352	\$1,690,883	\$831,433	\$139,703	\$605,224	\$516,671
109 *Cumulative 1452(k) Activity Dollars	\$4,086,337	\$5,613,689	\$7,304,572	\$8,136,005	\$8,275,708	\$8,880,932	\$9,397,603
110 *Remaining Awarded Amount	\$5,799,282	\$3,441,930	\$1,751,047	\$44,398	\$577,140	\$1,073,363	\$956,172
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$1,256,500	\$0	\$1,258,300	\$969,777	\$1,812,025	\$2,426,367	\$2,536,840
112 *Cumulative Total Awarded Amount for Set-Asides	\$30,865,843	\$30,865,843	\$32,124,143	\$33,093,920	\$34,905,945	\$37,332,312	\$39,869,152
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$857,000	\$0	\$875,216	\$0	\$0	\$433,520
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$6,304,311	\$7,161,311	\$7,161,311	\$8,036,527	\$8,036,527	\$8,036,527	\$8,470,047
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,256,500	(\$857,000)	\$1,258,300	\$94,561	\$1,812,025	\$2,426,367	\$2,103,320
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$24,561,532	\$23,704,532	\$24,962,832	\$25,057,393	\$26,869,418	\$29,295,785	\$31,399,105
117 *Cumulative Net Total Amount Awarded as a % of	15.4%	14.2%	13.5%	13.6%	14.0%	14.6%	14.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,220,670	\$2,597,422	\$2,907,153	\$1,714,429	\$1,472,178	\$2,103,129	\$1,392,432
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$17,131,155	\$19,728,577	\$22,635,730	\$24,350,159	\$25,822,337	\$27,925,466	\$29,317,898
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,430,377	\$3,975,955	\$2,327,102	\$707,234	\$1,047,081	\$1,370,319	\$2,081,207

\* 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
Binding Commitments									
121	Annual Dollar Amount	\$0	\$0	\$3,316,379	\$4,653,200	\$4,564,039	\$4,060,544	\$0	\$26,453,511
122	*Cumulative Dollar Amount	\$0	\$0	\$3,316,379	\$7,969,579	\$12,533,618	\$16,594,162	\$16,594,162	\$43,047,673
123	Annual Number of Binding Commitments	0	0	1	0	3	7	0	7
124	*Cumulative Number of Binding Commitments	0	0	1	1	4	11	11	18
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$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
130	*Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	0	1	0	8	0	3
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	1	0	8	0	3
136	*Cumulative Number of Agreements	0	0	0	1	1	9	9	12
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$611,640	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$1,894,342	\$0	\$0
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$2,494,539	\$0	\$1,944,046
140	10,001 to 100,000	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$1,717,380	\$0	\$311,636
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682
143	*Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	0	2	0	0
145	501 to 3,300	0	0	0	0	0	3	0	0
146	3,301 to 10,000	0	0	0	0	0	2	0	2
147	10,001 to 100,000	0	0	0	1	0	1	0	1
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	0	1	0	8	0	3
150	*Cumulative Number of Agreements	0	0	0	1	1	9	9	12

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>									
121 Annual Dollar Amount		\$15,321,328	\$4,202,512	\$13,156,734	\$8,376,757	\$13,595,840	\$29,210,464	(\$4,802,807)	\$52,820,133
122 *Cumulative Dollar Amount		\$58,369,001	\$62,571,513	\$75,728,247	\$84,105,004	\$97,700,844	\$126,911,308	\$122,108,501	\$174,928,634
123 Annual Number of Binding Commitments		4	1	3	2	3	13	2	17
124 *Cumulative Number of Binding Commitments		22	23	26	28	31	44	46	63
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125 Executed Loan Commitments		\$4,467,498	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$4,467,498	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687
130 *Cumulative Assistance		\$21,281,168	\$52,697,210	\$69,471,848	\$75,791,318	\$92,966,890	\$123,608,518	\$120,457,106	\$125,565,793
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131 Executed Loan Commitments		3	5	3	3	4	12	3	5
132 Refinance Short-term Debt		0	0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		3	5	3	3	4	12	3	5
136 *Cumulative Number of Agreements		15	20	23	26	30	42	45	50
<b>Assistance by Project Population Size (Dollars)</b>									
137 Less than 501		\$0	\$1,164,901	\$0	\$0	\$606,167	\$0	\$1,000,154	(\$149,386)
138 501 to 3,300		\$163,383	\$1,824,807	\$292,767	\$0	\$5,732,464	\$0	\$0	(\$98,179)
139 3,301 to 10,000		\$1,243,017	(\$101,063)	\$5,574,748	\$0	(\$437,093)	\$12,610,628	(\$943,580)	\$1,761,438
140 10,001 to 100,000		\$809,398	\$6,770,252	\$10,907,123	\$0	\$9,800,507	\$11,562,351	\$2,976,153	\$3,594,814
141 100,001 and Above		\$2,251,700	\$21,757,146	\$0	\$6,319,470	\$1,473,527	\$6,468,649	(\$6,184,139)	\$0
142 *Total Annual Assistance		\$4,467,498	\$31,416,043	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687
143 *Cumulative Assistance		\$21,281,168	\$52,697,211	\$69,471,849	\$75,791,319	\$92,966,891	\$123,608,519	\$120,457,107	\$125,565,794
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144 Less than 501		0	0	0	0	1	0	1	0
145 501 to 3,300		0	0	1	0	0	0	0	2
146 3,301 to 10,000		1	0	1	0	0	4	0	3
147 10,001 to 100,000		1	2	1	0	2	5	2	0
148 100,001 and Above		1	3	0	3	1	3	0	0
149 *Total Annual Number of Agreements		3	5	3	3	4	12	3	5
150 *Cumulative Number of Agreements		15	20	23	26	30	42	45	50

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$38,012,692	\$14,997,673	\$50,808,770	\$72,192,452	(\$18,120,403)	\$15,945,858	\$16,239,268
122 *Cumulative Dollar Amount	\$212,941,326	\$227,938,999	\$278,747,769	\$350,940,221	\$332,819,818	\$348,765,676	\$365,004,944
123 Annual Number of Binding Commitments	11	6	6	6	1	2	2
124 *Cumulative Number of Binding Commitments	74	80	86	92	93	95	97
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$25,863,274	\$32,762,771	\$45,997,137	\$51,869,413	\$45,761,430	\$10,945,858	\$25,239,268
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$25,863,274	\$32,762,771	\$45,997,137	\$51,869,413	\$45,761,430	\$10,945,858	\$25,239,268
130 *Cumulative Assistance	\$151,429,067	\$184,191,838	\$230,188,975	\$282,058,388	\$327,819,818	\$338,765,676	\$364,004,944
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	10	10	6	12	4	1	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	10	6	12	4	1	3
136 *Cumulative Number of Agreements	60	70	76	88	92	93	96
<b>Assistance by Project Population Size (Dollars)</b>							
137 Less than 501	\$0	\$0	\$0	\$4,388,782	\$0	\$0	\$0
138 501 to 3,300	\$1,245,053	\$4,960,519	\$1,744,846	\$18,960,966	\$26,747	\$0	(\$528,336)
139 3,301 to 10,000	\$10,460,924	\$1,492,502	\$839,782	(\$823,933)	\$30,929,173	(\$90,452)	\$0
140 10,001 to 100,000	\$6,481,561	\$3,753,368	\$2,629,994	\$30,353,797	(\$147,910)	\$0	\$4,500,000
141 100,001 and Above	\$7,675,736	\$22,556,382	\$40,782,515	(\$1,010,199)	\$14,953,420	\$11,036,310	\$21,267,604
142 *Total Annual Assistance	\$25,863,274	\$32,762,771	\$45,997,137	\$51,869,413	\$45,761,430	\$10,945,858	\$25,239,268
143 *Cumulative Assistance	\$151,429,068	\$184,191,839	\$230,188,976	\$282,058,389	\$327,819,819	\$338,765,677	\$364,004,945
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	0	0	1	0	0	0
145 501 to 3,300	2	1	0	6	0	0	0
146 3,301 to 10,000	2	1	1	0	2	0	0
147 10,001 to 100,000	3	3	2	4	0	0	1
148 100,001 and Above	3	5	3	1	2	1	2
149 *Total Annual Number of Agreements	10	10	6	12	4	1	3
150 *Cumulative Number of Agreements	60	70	76	88	92	93	96

\* 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
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$739,210	\$0	\$0
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,036,174
154	Source	\$0	\$0	\$0	\$0	\$0	\$5,978,691	\$0	\$219,508
155	Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$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
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	0	1	0	1	0	0
164	Transmission & Distribution	0	0	0	0	0	0	0	2
165	Source	0	0	0	0	0	7	0	1
166	Storage	0	0	0	0	0	0	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	1	0	8	0	3
172	*Cumulative Number	0	0	0	1	1	9	9	12

\* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$19,029,559	\$10,907,123	\$0	\$606,167	\$0	(\$2,130,302)	\$0
153	Transmission & Distribution	\$0	\$9,396,776	\$5,595,979	\$6,319,470	\$860,238	\$20,340,535	(\$818,989)	\$2,419,741
154	Source	\$2,415,083	\$2,989,708	\$271,536	\$0	\$1,651,287	\$0	\$1,000,154	(\$247,565)
155	Storage	\$2,052,415	\$0	\$0	\$0	\$14,057,880	\$10,301,093	(\$1,202,275)	\$2,936,511
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$4,467,498	\$31,416,043	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687
161	*Cumulative Dollar Amount	\$21,281,168	\$52,697,211	\$69,471,849	\$75,791,319	\$92,966,891	\$123,608,519	\$120,457,107	\$125,565,794
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	2	1	0	1	0	1	0
164	Transmission & Distribution	0	3	1	3	1	9	1	2
165	Source	1	0	1	0	0	0	1	0
166	Storage	2	0	0	0	2	3	0	3
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	3	5	3	3	4	12	3	5
172	*Cumulative Number	15	20	23	26	30	42	45	50

\* 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**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151	Planning and Design Only	\$2,000,000	\$0	(\$1,321,598)	\$0	\$3,500,000	\$2,039,026	\$4,121,620
<b>Construction</b>								
152	Treatment	(\$45,265)	\$6,453,021	\$0	\$12,010,214	\$20,596,799	\$0	\$0
153	Transmission & Distribution	\$13,010,183	\$24,471,829	\$34,167,065	\$18,447,598	\$6,074,256	(\$4,924,301)	\$5,078,322
154	Source	\$9,902,913	\$2,000,000	\$1,744,847	\$6,033,073	(\$103,990)	\$1,050,406	\$5,896,587
155	Storage	\$995,443	(\$162,079)	\$7,406,823	\$13,678,528	\$4,733,754	(\$90,452)	(\$86,668)
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$4,000,000	\$1,700,000	\$10,960,611	\$12,871,179	\$10,229,406
160	<i>*Total Annual Dollar Amount</i>	<i>\$25,863,274</i>	<i>\$32,762,771</i>	<i>\$45,997,137</i>	<i>\$51,869,413</i>	<i>\$45,761,430</i>	<i>\$10,945,858</i>	<i>\$25,239,267</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$151,429,068</i>	<i>\$184,191,839</i>	<i>\$230,188,976</i>	<i>\$282,058,389</i>	<i>\$327,819,819</i>	<i>\$338,765,677</i>	<i>\$364,004,944</i>
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162	Planning and Design Only	1	0	0	0	1	1	2
<b>Construction</b>								
163	Treatment	0	2	0	1	1	0	0
164	Transmission & Distribution	5	7	3	4	2	0	1
165	Source	3	1	0	3	0	1	3
166	Storage	1	0	3	4	1	0	1
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	1	2	1	1	0
171	<i>*Total Annual Number</i>	<i>10</i>	<i>10</i>	<i>7</i>	<i>14</i>	<i>6</i>	<i>3</i>	<i>7</i>
172	<i>*Cumulative Number</i>	<i>60</i>	<i>70</i>	<i>77</i>	<i>91</i>	<i>97</i>	<i>100</i>	<i>107</i>

\* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	0	0	1	0	8	0	3
174	*Cumulative Number of Projects	0	0	0	1	1	9	9	12
DWSRF Project Starts									
175	Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670
177	Annual Number of Assistance Agreements	0	0	0	1	0	8	0	3
178	*Cumulative Number of Agreements	0	0	0	1	1	9	9	12
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$2,494,539	\$0	\$1,517,921
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$10,334,626	\$10,334,626	\$11,852,547
181	Annual Number of Assistance Agreements	0	0	0	1	0	2	0	1
182	*Cumulative Number of Agreements	0	0	0	1	1	3	3	4
183	Number of Projects Completed	0	0	0	1	0	2	0	1
184	*Cumulative Number of Projects Completed	0	0	0	1	1	3	3	4
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
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
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	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
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	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
200	*Cumulative Population Served	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	3	5	3	3	4	12	3	5
174	*Cumulative Number of Projects	15	20	23	26	30	42	45	50
DWSRF Project Starts									
175	Annual Dollar Amount	\$4,467,498	\$31,416,042	\$16,774,638	\$6,319,470	\$16,911,480	\$30,641,628	(\$3,151,412)	\$5,108,687
176	*Cumulative Dollar Amount	\$21,281,168	\$52,697,210	\$69,471,848	\$75,791,318	\$92,702,798	\$123,344,426	\$120,193,014	\$125,301,701
177	Annual Number of Assistance Agreements	3	5	3	3	4	12	3	5
178	*Cumulative Number of Agreements	15	20	23	26	30	42	45	50
DWSRF Project Completions									
179	Annual Dollar Amount	\$2,820,426	\$0	\$2,863,012	\$10,867,926	\$1,190,327	\$12,474,421	\$39,529,134	\$9,153,666
180	*Cumulative Dollar Amount	\$14,672,973	\$14,672,973	\$17,535,985	\$28,403,911	\$29,594,238	\$42,068,659	\$81,597,793	\$90,751,459
181	Annual Number of Assistance Agreements	4	0	4	3	2	7	10	4
182	*Cumulative Number of Agreements	8	8	12	15	17	24	34	38
183	Number of Projects Completed	4	0	4	3	2	7	10	4
184	*Cumulative Number of Projects Completed	8	8	12	15	17	24	34	38
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$10,907,123	\$0	\$0	\$18,386,438	\$3,032,727	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$10,907,123	\$10,907,123	\$10,907,123	\$29,293,561	\$32,326,288	\$32,326,288
187	Annual Number of Assistance Agreements	0	0	1	0	0	5	3	0
188	*Cumulative Number of Agreements	0	0	1	1	1	6	9	9
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	\$19,500,000	\$0	\$850,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$19,500,000	\$19,500,000	\$20,350,000
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$19,500,000	\$0	\$612,500
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$19,500,000	\$19,500,000	\$20,112,500
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	9	0	1
194	*Cumulative Number of Agreements	0	0	0	0	0	9	9	10
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
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	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	65,283	40,061	27,642
200	*Cumulative Population Served	0	0	0	0	0	65,283	105,344	132,986

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Number of Projects Funded</b>								
173	Annual Number of Projects Receiving Assistance	10	10	12	14	6	11	23
174	*Cumulative Number of Projects	60	70	82	96	102	113	136
<b>DWSRF Project Starts</b>								
175	Annual Dollar Amount	\$17,241,899	\$32,924,850	\$45,997,137	\$51,869,413	\$45,761,430	\$10,945,858	\$25,239,268
176	*Cumulative Dollar Amount	\$142,543,600	\$175,468,450	\$221,465,587	\$273,335,000	\$319,096,430	\$330,042,288	\$355,281,556
177	Annual Number of Assistance Agreements	10	10	6	12	4	1	3
178	*Cumulative Number of Agreements	60	70	76	88	92	93	96
<b>DWSRF Project Completions</b>								
179	Annual Dollar Amount	\$4,473,736	\$4,456,367	\$36,603,440	\$11,391,775	\$24,366,613	\$34,067,798	\$31,278,657
180	*Cumulative Dollar Amount	\$95,225,195	\$99,681,562	\$136,285,002	\$147,676,777	\$172,043,390	\$206,111,188	\$237,389,845
181	Annual Number of Assistance Agreements	2	3	6	5	6	6	3
182	*Cumulative Number of Agreements	40	43	49	54	60	66	69
183	Number of Projects Completed	2	3	9	5	6	19	22
184	*Cumulative Number of Projects Completed	40	43	52	57	63	82	104
<b>Assistance to Disadvantaged Communities</b>								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$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	0	0	0	0	0
188	*Cumulative Number of Agreements	9	9	9	9	9	9	9
<b>All Assistance with Subsidy</b>								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$9,065,278	\$9,661,595	\$8,378,347	\$4,000,000	\$13,490,096	\$10,960,611	\$11,500,000
190	*Cumulative Dollar Amount	\$29,415,278	\$39,076,873	\$47,455,220	\$51,455,220	\$64,945,316	\$75,905,927	\$87,405,927
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,750,000	\$4,504,500	\$2,449,200	\$1,769,000	\$1,795,770	\$1,662,400	\$1,648,200
192	*Cumulative Dollar Amount	\$22,862,500	\$27,367,000	\$29,816,200	\$31,585,200	\$33,380,970	\$35,043,370	\$36,691,570
193	Annual Number of Assistance Agreements with Subsidy	3	4	3	1	2	0	2
194	*Cumulative Number of Agreements	13	17	20	21	23	23	25
<b>All Assistance with Greater than 20-Year Repayment</b>								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	132,986	132,986	132,986	132,986	132,986	132,986	132,986

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$4,577,204	\$0	(\$199,459)
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$12,417,291	\$12,417,291	\$12,217,832
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$2,140,697	\$0	\$2,455,141
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,140,697	\$2,140,697	\$4,595,838
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	0	4	0	0
210	*Cumulative Number of Agreements	0	0	0	1	1	5	5	5
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	4	0	3
212	*Cumulative Number of Agreements	0	0	0	0	0	4	4	7
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	33,000	0	53,782	0	0
218	*Cumulative Population Served	0	0	0	33,000	33,000	86,782	86,782	86,782
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	6,768	0	25,498
220	*Cumulative Population Served	0	0	0	0	0	6,768	6,768	32,266
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$2,251,700	\$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
203	Assisting Compliant Systems to Maintain Compliance	\$2,215,798	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687
204	*Cumulative Dollar Amount	\$6,811,636	\$38,227,678	\$55,002,316	\$61,321,786	\$78,497,358	\$109,138,986	\$105,987,574	\$111,096,261
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	1	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	6	6	6	6	6	6	6	6
211	Assisting Compliant Systems to Maintain Compliance	2	5	3	3	4	12	3	5
212	*Cumulative Number of Agreements	9	14	17	20	24	36	39	44
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	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	597,333	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
219	Assisting Compliant Systems to Maintain Compliance	26,977	559,612	38,899	1,822,572	694,876	2,182,386	40,061	170,242
220	*Cumulative Population Served	59,243	618,855	657,754	2,480,326	3,175,202	5,357,588	5,397,649	5,567,891
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	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:						
		2013	2014	2015	2016	2017	2018	2019
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
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
203	Assisting Compliant Systems to Maintain Compliance	\$25,863,274	\$32,762,771	\$41,997,137	\$51,869,413	\$34,800,819	(\$14,753)	\$14,278,657
204	*Cumulative Dollar Amount	\$136,959,535	\$169,722,306	\$211,719,443	\$263,588,856	\$298,389,675	\$298,374,922	\$312,653,579
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$4,000,000	\$0	\$10,960,611	\$10,960,611	\$10,960,611
208	*Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$4,000,000	\$14,960,611	\$25,921,222	\$36,881,833
Number of Agreements in each category								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	6	6	6	6	6	6	6
211	Assisting Compliant Systems to Maintain Compliance	10	10	5	12	3	1	3
212	*Cumulative Number of Agreements	54	64	69	81	84	85	88
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	1	0	1	0	0
216	*Cumulative Number of Agreements	0	0	1	1	2	2	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
218	*Cumulative Population Served	684,115	684,115	684,115	684,115	684,115	684,115	684,115
219	Assisting Compliant Systems to Maintain Compliance	2,092,193	3,353,215	2,826,811	135,095	720,301	191,482	1,187,511
220	*Cumulative Population Served	7,660,084	11,013,299	13,840,110	13,975,205	14,695,506	14,886,988	16,074,499
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	70,000	0	606,905	0	0
224	*Cumulative Population Served	0	0	70,000	70,000	676,905	676,905	676,905

\* Calculated values.



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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance to Private Systems</b>									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>									
229	Annual Number of Community Systems	0	0	0	1	0	8	0	3
230	*Cumulative Number of Community Systems	0	0	0	1	1	9	9	12
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	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
234	*Cumulative Population Served by Community Systems	0	0	0	33,000	33,000	93,550	93,550	119,048
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	3	5	3	3	4	12	3	0
230	*Cumulative Number of Community Systems	15	20	23	26	30	42	45	45
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	633,285	0	38,899	1,822,572	0	2,182,386	40,061	170,242
234	*Cumulative Population Served by Community Systems	752,333	752,333	791,232	2,613,804	2,613,804	4,796,190	4,836,251	5,006,493
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	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
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	10	10	6	12	4	1	3
230	*Cumulative Number of Community Systems	55	65	71	83	87	88	91
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	2,092,193	3,353,215	2,896,811	135,095	1,327,206	191,482	1,187,511
234	*Cumulative Population Served by Community Systems	7,098,686	10,451,901	13,348,712	13,483,807	14,811,013	15,002,495	16,190,006
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Leveraged Bonds (Excludes State Match)</b>								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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
<b>DWSRF Project Assistance Disbursed</b>									
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
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$7,314,142	\$7,840,087	\$10,222,394	\$12,425,262	\$15,419,789
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	0	0	0	0	1	2	3	2
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	3	6	8
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$321,756	\$405,628	\$473,601	\$619,756
282	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$145,660	\$129,256	\$143,011	\$169,014
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$467,416	\$534,884	\$616,612	\$788,770
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$321,756	\$727,384	\$1,200,985	\$1,820,741
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$145,660	\$274,916	\$417,927	\$586,941
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$467,416	\$1,002,300	\$1,618,912	\$2,407,682
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
288	State Market Interest Rate	0.000	0.000	0.000	5.810	5.350	5.140	4.780	4.790
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>									
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
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
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$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
302	Annual Interest Earnings from Fee Account	\$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
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$252,412	\$530,759	\$840,550	\$1,227,641
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,649	\$83,765	\$277,977
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,649	\$85,414	\$363,391
307	Annual Amount Paid from Fee Account for State Match	\$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
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$941,993	\$3,979,454	\$25,068,775	\$11,073,824	\$9,984,387	\$29,254,175	\$16,644,714	\$4,142,549
276 *Cumulative DWSRF Fund Disbursements	\$16,361,782	\$20,341,236	\$45,410,011	\$56,483,835	\$66,468,222	\$95,722,397	\$112,367,111	\$116,509,660
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	2	5	3	5	3	4	3	3
280 *Cumulative Number of Projects Initiating Principal Repayments	10	15	18	23	26	30	33	36
281 Principal Repayments - Annual	\$730,131	\$821,692	\$1,157,968	\$2,290,182	\$3,128,123	\$3,746,720	\$4,450,701	\$5,074,627
282 Interest Payments - Annual	\$181,382	\$179,664	\$352,963	\$802,622	\$1,518,481	\$1,959,248	\$2,242,467	\$2,256,287
283 *Principal and Interest - Annual	\$911,513	\$1,001,356	\$1,510,931	\$3,092,804	\$4,646,604	\$5,705,968	\$6,693,168	\$7,330,914
284 *Principal Repayments - Cumulative	\$2,550,872	\$3,372,564	\$4,530,532	\$6,820,714	\$9,948,837	\$13,695,557	\$18,146,258	\$23,220,885
285 *Interest Payments - Cumulative	\$768,323	\$947,987	\$1,300,950	\$2,103,572	\$3,622,053	\$5,581,301	\$7,823,768	\$10,080,055
286 *Principal and Interest - Cumulative	\$3,319,195	\$4,320,551	\$5,831,482	\$8,924,286	\$13,570,890	\$19,276,858	\$25,970,026	\$33,300,940
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.320	0.210	0.160	0.010	0.400	0.360	0.220	0.360
288 State Market Interest Rate	4.510	4.450	4.300	4.560	4.970	4.370	4.560	3.960
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$335,727	\$463,671	\$745,359	\$951,221	\$421,740	\$301,808	\$504,190	\$212,783
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,855,883	\$2,319,554	\$3,064,913	\$4,016,134	\$4,437,874	\$4,739,682	\$5,243,872	\$5,456,655
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$436,054	\$464,122	\$632,869	\$1,290,048	\$1,710,973	\$1,966,200	\$2,266,356	\$2,491,353
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$436,054	\$464,122	\$632,869	\$1,290,048	\$1,710,973	\$1,966,200	\$2,266,356	\$2,491,353
304 *Cumulative Income from Fees	\$1,663,695	\$2,127,817	\$2,760,686	\$4,050,734	\$5,761,707	\$7,727,907	\$9,994,263	\$12,485,616
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$337,675	\$265,198	\$59,410	\$68	\$0	\$0	\$293,977	\$26,436
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$701,066	\$966,264	\$1,025,674	\$1,025,742	\$1,025,742	\$1,025,742	\$1,319,719	\$1,346,155
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$3,683,322	\$23,763,260	\$48,375,742	\$30,460,917	\$49,101,105	\$41,416,630	\$26,772,262
276 *Cumulative DWSRF Fund Disbursements	\$120,192,982	\$143,956,242	\$192,331,984	\$222,792,901	\$271,894,006	\$313,310,636	\$340,082,898
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	5	8	9	9	3	5	4
280 *Cumulative Number of Projects Initiating Principal Repayments	41	49	58	67	70	75	79
281 Principal Repayments - Annual	\$15,132,349	\$4,769,474	\$6,475,400	\$8,251,499	\$23,993,473	\$18,422,794	\$13,793,998
282 Interest Payments - Annual	\$1,702,108	\$2,510,680	\$1,880,295	\$1,367,367	\$2,052,062	\$1,373,308	\$2,081,003
283 *Principal and Interest - Annual	\$16,834,457	\$7,280,154	\$8,355,695	\$9,618,866	\$26,045,535	\$19,796,102	\$15,875,001
284 *Principal Repayments - Cumulative	\$38,353,234	\$43,122,708	\$49,598,108	\$57,849,607	\$81,843,080	\$100,265,874	\$114,059,872
285 *Interest Payments - Cumulative	\$11,782,163	\$14,292,843	\$16,173,138	\$17,540,505	\$19,592,567	\$20,965,875	\$23,046,878
286 *Principal and Interest - Cumulative	\$50,135,397	\$57,415,551	\$65,771,246	\$75,390,112	\$101,435,647	\$121,231,749	\$137,106,750
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.540	0.660	0.110	0.330	0.050	-0.120	0.250
288 State Market Interest Rate	3.740	4.550	3.830	3.430	3.050	3.680	3.990
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$141,735	\$176,345	\$244,114	\$289,073	\$443,575	\$332,546	\$316,280
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,598,390	\$5,774,735	\$6,018,849	\$6,307,922	\$6,751,497	\$7,084,043	\$7,400,323
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$2,282,949	\$2,033,018	\$2,240,791	\$2,417,689	\$2,315,495	\$2,285,067	\$2,319,803
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$2,282,949	\$2,033,018	\$2,240,791	\$2,417,689	\$2,315,495	\$2,285,067	\$2,319,803
304 *Cumulative Income from Fees	\$14,768,565	\$16,801,583	\$19,042,374	\$21,460,063	\$23,775,558	\$26,060,625	\$28,380,428
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$147	\$415,783	\$1,280,938	\$805,922	\$955,362	\$1,023,115	\$1,117,349
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,346,302	\$1,762,085	\$3,043,023	\$3,848,945	\$4,804,307	\$5,827,422	\$6,944,771
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:						
	2013	2014	2015	2016	2017	2018	2019
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

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**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:	Bruce S. Anderson
352	Director's Title:	Director of Health
353	Phone Number:	(808) 586-4410
354	Fax Number:	(808) 586-4368
355	E-mail Address:	bruce.s.anderson@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

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**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

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**Other Agency**

377	Other Agency Name:	Department of Health
378	Type of Agency:	Financial
379	Mailing Address:	2827 Waimano Home Road, Room 310
380	City:	Pearl City
381	Zip Code:	96782
382	Street Address:	2827 Waimano Home Road, Room 310
383	City:	Honolulu
384	Zip Code:	96782
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) 586-4294
392	Fax Number:	(808) 586-4300
393	E-mail Address:	kevin.yoshioka@doh.hawaii.gov

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**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
<b>DWSRF Funds Available for Projects</b>								
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
395 *Cumulative	0	11,273,516	17,794,821	26,022,680	35,515,182	37,879,499	45,766,371	59,497,836
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	0%	0%	97%	-1%	284%	0%	16%
397 *Cumulative	-	0%	0%	31%	22%	38%	32%	28%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	0%	4%	65%	17%	-	41%	13%
399 *Cumulative	-	0%	2%	19%	19%	27%	29%	25%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	0%	0%	89%	6%	101%	28%	22%
401 *Cumulative	-	0%	0%	28%	22%	27%	27%	26%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	0%	0%	97%	-1%	284%	0%	16%
403 *Cumulative	-	0%	0%	31%	22%	38%	32%	28%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	0%	97%	-1%	106%	0%	11%
405 *Cumulative	-	0%	0%	31%	22%	27%	23%	20%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	0%	3%	17%	6%	5%
407 *Cumulative	-	0%	0%	0%	1%	2%	3%	3%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	-	92%	-406%	35%	-	133%
409 *Cumulative	-	-	-	92%	100%	70%	85%	92%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	-	100%	100%	100%	-	100%
411 *Cumulative	-	-	-	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	-	100%	100%	37%	-	67%
413 *Cumulative	-	-	-	100%	100%	71%	71%	70%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	-	0%	-248%	6%	-	27%
415 *Cumulative	-	-	-	0%	4%	5%	8%	11%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	-	100%	100%	37%	-	67%
417 *Cumulative	-	-	-	100%	100%	71%	71%	70%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	0.0%	0.0%	165.2%	152.6%	135.8%	123.4%	133.2%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	30.6%	22.1%	38.4%	31.8%	28.3%
420 *Disbursements as a % of Assistance Provided	-	-	-	91.8%	100.0%	70.2%	85.4%	91.7%
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%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	3.8%	7.2%	4.5%	7.3%	8.2%	8.7%	9.4%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	2,907,860	9,149,771	13,905,441	21,740,380	33,121,644	14,561,076	21,637,508	15,692,847
395 *Cumulative	62,405,696	71,555,467	85,460,908	107,201,288	140,322,932	154,884,008	176,521,516	192,214,363
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	154%	343%	121%	29%	52%	210%	-15%	33%
397 *Cumulative	34%	74%	81%	71%	66%	80%	68%	65%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	61%	259%	61%	33%	321%	141%	59%
399 *Cumulative	27%	31%	56%	57%	52%	69%	76%	75%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	32%	43%	180%	51%	30%	201%	77%	26%
401 *Cumulative	26%	28%	53%	53%	47%	62%	64%	61%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	154%	343%	121%	29%	51%	210%	-15%	33%
403 *Cumulative	34%	74%	81%	71%	66%	80%	68%	65%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	97%	0%	21%	50%	4%	86%	183%	58%
405 *Cumulative	24%	21%	21%	26%	21%	27%	46%	47%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	25%	9%	8%	11%	9%	26%	21%	32%
407 *Cumulative	4%	5%	5%	6%	7%	9%	10%	12%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	21%	13%	149%	175%	58%	95%	-528%	81%
409 *Cumulative	77%	39%	65%	75%	71%	77%	93%	93%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	98%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	63%	0%	17%	172%	7%	41%	-1254%	179%
413 *Cumulative	69%	28%	25%	37%	32%	34%	68%	72%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	16%	3%	7%	36%	18%	12%	-141%	99%
415 *Cumulative	12%	6%	7%	9%	11%	11%	15%	18%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	63%	0%	17%	172%	7%	41%	-1254%	179%
417 *Cumulative	69%	28%	25%	37%	32%	34%	68%	72%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	133.7%	122.4%	121.0%	122.8%	123.1%	120.2%	115.3%	115.9%
419 *Assistance Provided as a % of Funds Available	34.1%	73.6%	81.3%	70.7%	66.3%	79.8%	68.2%	65.3%
420 *Disbursements as a % of Assistance Provided	76.9%	38.6%	65.4%	74.5%	71.5%	77.4%	93.3%	92.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	31.9%	32.0%	39.9%	51.6%	56.7%	58.0%	59.3%	64.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,624,206	\$3,267,541	\$4,365,863	\$6,119,706	\$8,059,927	\$10,320,983	\$13,067,640	\$15,536,710
426 *Net Return on Contributed Capital Excluding Subsidy	10.7%	10.7%	8.2%	9.8%	11.2%	13.0%	13.1%	15.0%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	19,500,000	0	612,500
430 * Total Annual Subsidy	0	0	0	0	0	19,500,000	0	612,500
431 * Total Cumulative Subsidy	0	0	0	0	0	19,500,000	19,500,000	20,112,500
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	0	0
434 Water Conservation				0	0	5,660,426	674,409	0
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	5,660,426	674,409	0
437 * Cumulative GPR				0	0	5,660,426	6,334,835	6,334,835

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	26,519,692	17,968,699	25,996,247	11,661,510	34,326,485	27,601,481	27,416,361
395 *Cumulative	218,734,055	236,702,754	262,699,001	274,360,511	308,686,996	336,288,477	363,704,838
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	98%	182%	177%	445%	133%	40%	92%
397 *Cumulative	69%	78%	88%	103%	106%	101%	100%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	60%	279%	112%	20474%	214%	52%	122%
399 *Cumulative	74%	84%	86%	98%	102%	100%	101%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	14%	132%	186%	261%	143%	150%	98%
401 *Cumulative	55%	61%	73%	81%	88%	93%	94%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	65%	183%	177%	445%	133%	40%	92%
403 *Cumulative	65%	74%	84%	100%	103%	98%	98%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	17%	25%	141%	98%	71%	123%	114%
405 *Cumulative	44%	42%	52%	54%	56%	61%	65%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	57%	27%	25%	71%	70%	67%	50%
407 *Cumulative	18%	18%	19%	21%	27%	30%	31%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	14%	73%	105%	59%	107%	378%	106%
409 *Cumulative	79%	78%	84%	79%	83%	92%	93%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	67%	100%	100%	100%	100%	100%	100%
411 *Cumulative	94%	95%	96%	97%	97%	97%	98%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	17%	14%	80%	22%	53%	311%	124%
413 *Cumulative	63%	54%	59%	52%	52%	61%	65%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	59%	15%	14%	16%	52%	168%	55%
415 *Cumulative	25%	23%	22%	21%	25%	30%	31%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	26%	14%	80%	22%	53%	311%	124%
417 *Cumulative	67%	57%	62%	54%	54%	62%	67%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	115.3%	115.9%	136.8%	139.3%	154.5%	175.6%	178.3%
419 *Assistance Provided as a % of Funds Available	69.2%	77.8%	87.6%	102.8%	106.2%	100.7%	100.1%
420 *Disbursements as a % of Assistance Provided	79.4%	78.2%	83.6%	79.0%	82.9%	92.5%	93.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	69.7%	83.2%	90.7%	97.2%	96.1%	95.3%	93.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$17,380,553	\$20,067,578	\$22,191,987	\$23,848,427	\$26,344,064	\$28,049,918	\$30,447,201
426 *Net Return on Contributed Capital Excluding Subsidy	16.4%	16.4%	16.1%	15.2%	15.3%	16.0%	16.2%
<b>Subsidy Information from PBR as of Report Date</b>							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	2,750,000	4,504,500	2,449,200	1,769,000	1,795,770	1,662,400	1,648,200
430 * Total Annual Subsidy	2,750,000	4,504,500	2,449,200	1,769,000	1,795,770	1,662,400	1,648,200
431 * Total Cumulative Subsidy	22,862,500	27,367,000	29,816,200	31,585,200	33,380,970	35,043,370	36,691,570
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>							
432 Green Infrastructure	678,402	0	4,000,000	0	0	0	0
433 Energy Efficiency	0	1,100,000	0	0	10,960,611	0	0
434 Water Conservation	6,857,362	8,561,595	4,318,079	-424,600	-122,077	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	7,535,764	9,661,595	8,318,079	-424,600	10,838,534	0	0
437 * Cumulative GPR	13,870,599	23,532,194	31,850,273	31,425,673	42,264,207	42,264,207	42,264,207

\* Calculated values.