

Clean Water SRF Program Information for the State of Hawaii

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Health
2 **Type of Agency:** Health
3 **Mailing Address:** 1250 Punchbowl Street
4 **City:** Honolulu
5 **Zip Code:** 96813
6 **Street Address:** 1250 Punchbowl Street
7 **City:** Honolulu
8 **Zip Code:** 96813
9 **Director:** Bruce S. Anderson, Ph.D.
10 **Director's Title:** Director of Health
11 **Phone Number:** (808) 586-4410
12 **Fax Number:** (808) 586-4444
13 **E-mail Address:** bruce.s.anderson@doh.hawaii.gov
14 **Contact Person:** Sina Pruder
15 **Phone Number:** (808) 586-4294
16 **Fax Number:** (808) 586-4300
17 **E-mail Address:** sina.pruder@doh.hawaii.gov

18 **Secondary Agency Name:** Department of Health, Wastewater Branch
19 **Type of Agency:** Environmental and Financial
20 **Mailing Address:** 2827 Waimano Home Road, #207
21 **City:** Pearl City, Hi
22 **Zip Code:** 96782
23 **Street Address:** 2827 Waimano Home Road, #207
24 **City:** Pearl City, Hi
25 **Zip Code:** 96782
26 **Director:** Sina Pruder
27 **Director's Title:** Branch Chief
28 **Phone Number:** (808) 586-4294
29 **Fax Number:** (808) 586-4300
30 **E-mail Address:** sina.pruder@doh.hawaii.gov
31 **Contact Person:** Kevin Yoshioka
32 **Phone Number:** (808) 586-4294
33 **Fax Number:** (808) 586-4300
34 **E-mail Address:** Kevin.yoshioka@doh.hawaii.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 **City:**
39 **Zip Code:**
40 **Street Address:**
41 **City:**
42 **Zip Code:**
43 **Director:**
44 **Director's Title:**
45 **Phone Number:**
46 **Fax Number:**
47 **E-mail Address:**
48 **Contact Person:**
49 **Phone Number:**
50 **Fax Number:**
51 **E-mail Address:**

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	09/29/89	09/28/90	08/01/91	09/22/92	09/30/93	09/19/94	04/05/95
53 Title II Funds	0	0	289,101	0	0	2,061,643	539,484	1,574,959
54 Title VI - Current Year's Appropriation	0	7,278,900	7,532,600	15,894,300	15,048,400	14,886,234	9,230,000	9,535,900
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	7,278,900	7,821,701	15,894,300	15,048,400	16,947,877	9,769,484	11,110,859
57 *Cumulative Federal Grants	0	7,278,900	15,100,601	30,994,901	46,043,301	62,991,178	72,760,662	83,871,521
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	0	0	8,273,531	302,720	930,521	1,426,807
63 Second Quarter Outlays	0	0	0	0	1,419,562	129,500	76,252	9,332,835
64 Third Quarter Outlays	0	0	0	0	1,019,629	72,000	135,237	9,044,368
65 Fourth Quarter Outlays	0	0	0	3,783,855	0	12,721,729	297,724	87,275
66 *Total Annual Outlays	0	0	0	3,783,855	10,712,722	13,225,949	1,439,734	19,891,285
67 *Cumulative Outlays	0	0	0	3,783,855	14,496,577	27,722,526	29,162,260	49,053,545
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	0	0	14,496,577	504,220	13,863,739	20,101,734
69 *Cumulative	0	0	0	0	14,496,577	15,000,797	28,864,536	48,966,270

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)								
52 Date of Last Award in the Year	04/13/04	09/30/05	07/12/06	07/15/07	07/30/08	05/18/09	12/16/09	08/25/11
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	0	0	0	11,436,000
55 Title VI - Prior Year's Appropriation	10,257,984	10,264,221	8,330,100	6,750,716	13,496,500	0	5,223,500	15,781,000
55a ARRA Grant	0	0	0	0	0	30,352,300	0	0
56 *Total Annual Federal Grants	10,257,984	10,264,221	8,330,100	6,750,716	13,496,500	30,352,300	5,223,500	27,217,000
57 *Cumulative Federal Grants	169,799,442	180,063,663	188,393,763	195,144,479	208,640,979	238,993,279	244,216,779	271,433,779
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	400,076	0	115,612	28,219,524	0	1,403,201	2,843,189	2,456,694
63 Second Quarter Outlays	0	0	237,573	5,618,877	234,188	1,535,327	10,117,395	4,699,228
64 Third Quarter Outlays	4,361	1,203,263	0	1,364,002	8,600,401	1,134,521	4,494,167	3,969,709
65 Fourth Quarter Outlays	0	0	14,104,629	0	8,070,039	0	989,886	1,586,571
66 *Total Annual Outlays	404,437	1,203,263	14,457,814	35,202,403	16,904,628	4,073,049	18,444,637	12,712,202
67 *Cumulative Outlays	127,123,640	128,326,903	142,784,717	177,987,120	194,891,748	198,964,797	217,409,434	230,121,637
						For the Reporting Year Ending June 30 of:		
	2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)								
68 *Annual	404,437	1,203,263	353,185	49,307,032	8,834,589	12,143,088	17,454,751	12,115,518
69 *Cumulative	127,123,640	128,326,903	128,680,088	177,987,120	186,821,709	198,964,797	216,419,548	228,535,066

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	08/07/12	09/23/13	08/12/14	08/25/15	08/18/16	09/22/17	09/21/18	-
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	10,946,000	10,341,000	10,859,000	10,804,000	10,033,000	10,268,000	12,431,000	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	10,946,000	10,341,000	10,859,000	10,804,000	10,033,000	10,268,000	12,431,000	0
57	*Cumulative Federal Grants	282,379,779	292,720,779	303,579,779	314,383,779	324,416,779	334,684,779	347,115,779	347,115,779
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	2,072,511	8,385,888	3,894,567	0	0	10,033,000	0	0
63	Second Quarter Outlays	18,335,161	7,199,955	1,220,838	439,055	0	0	0	0
64	Third Quarter Outlays	2,922,943	3,270,460	1,765,777	163,773	10,574,000	0	0	12,979,853
65	Fourth Quarter Outlays	0	1,534,621	9,591,360	63,638	0	0	0	3,378,990
66	*Total Annual Outlays	23,330,615	20,390,924	16,472,542	666,466	10,574,000	10,033,000	0	16,358,843
67	*Cumulative Outlays	253,452,252	273,843,176	290,315,718	290,982,184	301,556,184	311,589,184	311,589,184	327,948,028
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	24,917,186	18,856,303	8,415,803	10,194,188	10,637,638	10,033,000	0	12,979,853
69	*Cumulative	253,452,252	272,308,555	280,724,358	290,918,546	301,556,184	311,589,184	311,589,184	324,569,037

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	7,278,900	7,821,701	15,894,300	15,048,400	16,947,877	20,880,343
71 *Cumulative	0	0	7,278,900	15,100,601	30,994,901	46,043,301	62,991,178	83,871,521
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	7,278,900	7,821,701	15,894,300	15,048,400	16,947,877	20,880,343
75 *Cumulative	0	0	7,278,900	15,100,601	30,994,901	46,043,301	62,991,178	83,871,521
Total State Contributions (Dollars)								
76 *Annual	0	0	1,513,600	1,506,520	3,178,860	3,009,680	3,389,575	3,360,540
77 *Cumulative	0	0	1,513,600	3,020,120	6,198,980	9,208,660	12,598,235	15,958,775
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	-	21%	19%	20%	20%	20%	16%
79 *Cumulative	-	-	21%	20%	20%	20%	20%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	-	-	22%	597%	24%	10%
79a *Cumulative	-	-	-	-	43%	61%	44%	30%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	3,728,000	7,588,361	11,044,606	10,662,341	11,550,624	10,407,600	10,363,299	0
71 *Cumulative	87,599,521	95,187,882	106,232,488	116,894,829	128,445,453	138,853,053	149,216,352	149,216,352
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	3,728,000	7,588,361	11,044,606	10,662,341	11,550,624	10,407,600	10,363,299	0
75 *Cumulative	87,599,521	95,187,882	106,232,488	116,894,829	128,445,453	138,853,053	149,216,352	149,216,352
Total State Contributions (Dollars)								
76 *Annual	5,065,736	4,936,315	4,708,430	4,631,977	4,805,968	4,579,807	4,570,901	4,479,254
77 *Cumulative	21,024,511	25,960,826	30,669,256	35,301,233	40,107,201	44,687,008	49,257,909	53,737,163
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	136%	65%	43%	43%	42%	44%	44%	-
79 *Cumulative	24%	27%	29%	30%	31%	32%	33%	36%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	27%	17%	29%	21%	27%	29%	11%	51%
79a *Cumulative	29%	27%	27%	27%	27%	27%	24%	25%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	20,583,090	0	10,264,221	8,330,100	15,023,716	35,575,800	5,223,500	15,781,000
71 *Cumulative	169,799,442	169,799,442	180,063,663	188,393,763	203,417,479	238,993,279	244,216,779	259,997,779
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	20,583,090	0	10,264,221	8,330,100	15,023,716	35,575,800	5,223,500	15,781,000
75 *Cumulative	169,799,442	169,799,442	180,063,663	188,393,763	203,417,479	238,993,279	244,216,779	259,997,779
Total State Contributions (Dollars)								
76 *Annual	4,633,938	4,551,131	4,081,858	3,936,162	4,366,956	4,663,084	4,219,565	6,774,584
77 *Cumulative	58,371,101	62,922,232	67,004,090	70,940,252	75,307,208	79,970,292	84,189,857	90,964,441
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	23%	-	40%	47%	29%	89%	81%	43%
79 *Cumulative	34%	37%	37%	38%	37%	38%	39%	40%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	507%	171%	472%	3%	19%	9%	23%	65%
79a *Cumulative	27%	28%	29%	22%	22%	21%	21%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	11,436,000	10,946,000	10,341,000	10,859,000	10,804,000	10,033,000	10,268,000	12,431,000
71 *Cumulative	271,433,779	282,379,779	292,720,779	303,579,779	314,383,779	324,416,779	334,684,779	347,115,779
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	11,436,000	10,946,000	10,341,000	10,859,000	10,804,000	10,033,000	10,268,000	12,431,000
75 *Cumulative	271,433,779	282,379,779	292,720,779	303,579,779	314,383,779	324,416,779	334,684,779	347,115,779
Total State Contributions (Dollars)								
76 *Annual	5,728,399	6,415,753	4,986,928	2,516,589	2,160,800	2,069,600	2,053,600	2,486,200
77 *Cumulative	96,692,840	103,108,593	108,095,521	110,612,110	112,772,910	114,842,510	116,896,110	119,382,310
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	50%	59%	48%	23%	20%	21%	20%	20%
79 *Cumulative	40%	41%	41%	40%	40%	39%	38%	38%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	13%	12%	25%	21%	20%	21%	-	19%
79a *Cumulative	21%	21%	21%	21%	21%	21%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	1,513,600	1,506,520	3,178,860	3,009,680	3,389,575	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	1,953,897
90 *Total Annual Match Contribution	0	0	1,513,600	1,506,520	3,178,860	3,009,680	3,389,575	1,953,897
91 *Cumulative Match Contribution	0	0	1,513,600	3,020,120	6,198,980	9,208,660	12,598,235	14,552,132
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	1,406,643
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	1,406,643
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	1,406,643

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	2,222,172	567,910	2,208,921	2,132,468	2,310,125	2,081,520	2,072,614	2,065,021
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	1,695,362	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,222,172	2,263,272	2,208,921	2,132,468	2,310,125	2,081,520	2,072,614	2,065,021
91 *Cumulative Match Contribution	16,774,304	19,037,576	21,246,497	23,378,965	25,689,090	27,770,610	29,843,224	31,908,245
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	2,843,564	2,673,043	2,499,509	2,499,509	2,495,843	2,498,287	2,498,287	2,414,233
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	2,843,564	2,673,043	2,499,509	2,499,509	2,495,843	2,498,287	2,498,287	2,414,233
99 *Cumulative Additional Contribution	4,250,207	6,923,250	9,422,759	11,922,268	14,418,111	16,916,398	19,414,685	21,828,918

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	2,051,597	2,052,844	1,666,020	1,350,144	1,654,600	1,044,700	1,044,700	3,156,200
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,051,597	2,052,844	1,666,020	1,350,144	1,654,600	1,044,700	1,044,700	3,156,200
91 *Cumulative Match Contribution	33,959,842	36,012,686	37,678,706	39,028,850	40,683,450	41,728,150	42,772,850	45,929,050
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	2,582,341	2,498,287	2,415,838	2,586,018	2,712,356	3,618,384	3,174,865	3,618,384
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	2,582,341	2,498,287	2,415,838	2,586,018	2,712,356	3,618,384	3,174,865	3,618,384
99 *Cumulative Additional Contribution	24,411,259	26,909,546	29,325,384	31,911,402	34,623,758	38,242,142	41,417,007	45,035,391

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							2019
	2012	2013	2014	2015	2016	2017	2018	
State Match Contributions (Dollars)								
84 Cash or Appropriations	2,287,200	2,189,200	2,068,200	2,171,800	2,160,800	2,069,600	2,053,600	2,486,200
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,287,200	2,189,200	2,068,200	2,171,800	2,160,800	2,069,600	2,053,600	2,486,200
91 *Cumulative Match Contribution	48,216,250	50,405,450	52,473,650	54,645,450	56,806,250	58,875,850	60,929,450	63,415,650
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	3,441,199	4,226,553	2,918,728	344,789	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	3,441,199	4,226,553	2,918,728	344,789	0	0	0	0
99 *Cumulative Additional Contribution	48,476,590	52,703,143	55,621,871	55,966,660	55,966,660	55,966,660	55,966,660	55,966,660

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	15,675,590
101 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	82,364,491
102 Annual Number	0	0	0	3	2	2	2	4
103 *Cumulative Number	0	0	0	3	5	7	9	13
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	8,334,762
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	8,334,762
110 *Cumulative Assistance	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	75,023,663
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	3	2	2	2	1
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	2	2	2	1
117 *Cumulative Number of Agreements	0	0	0	3	5	7	9	10

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	18,538,347	4,460,000	45,367,295	9,204,373	5,967,645	10,026,061	36,314,485	8,575,114
101 *Cumulative Dollar Amount	100,902,838	105,362,838	150,730,133	159,934,506	165,902,151	175,928,212	212,242,697	220,817,811
102 Annual Number	4	1	8	5	3	4	2	1
103 *Cumulative Number	17	18	26	31	34	38	40	41
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	16,458,291	6,620,884	22,172,149	26,766,800	1,800,000	8,776,061	11,164,093	13,623,890
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	16,458,291	6,620,884	22,172,149	26,766,800	1,800,000	8,776,061	11,164,093	13,623,890
110 *Cumulative Assistance	91,481,954	98,102,838	120,274,987	147,041,787	148,841,787	157,617,848	168,781,941	182,405,831
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	4	2	8	3	1	3	3	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	4	2	8	3	1	3	3	3
117 *Cumulative Number of Agreements	14	16	24	27	28	31	34	37

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	37,242,063	14,559,272	-2,954,698	97,461,760	111,184,802	1,820,971	37,669,190	4,898,862
101 *Cumulative Dollar Amount	258,059,874	272,619,146	269,664,448	367,126,208	478,311,010	480,131,981	517,801,171	522,700,033
102 Annual Number	4	5	0	3	12	1	7	1
103 *Cumulative Number	45	50	50	53	65	66	73	74
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	-1,253,743	1,861,714	67,152,241	105,457,566	75,194,630	29,370,971	50,864,962	-1,101,138
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	-1,253,743	1,861,714	67,152,241	105,457,566	75,194,630	29,370,971	50,864,962	-1,101,138
110 *Cumulative Assistance	181,152,088	183,013,802	250,166,043	355,623,609	430,818,239	460,189,210	511,054,172	509,953,034
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	0	1	7	5	4	8	10	0
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	1	7	5	4	8	10	0
117 *Cumulative Number of Agreements	37	38	45	50	54	62	72	72

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	110,602,995	17,088,249	52,648,135	30,886,337	169,047,240	-1,815,838	-1,965,400	73,505,817
101 *Cumulative Dollar Amount	633,303,028	650,391,277	703,039,412	733,925,749	902,972,989	901,157,151	899,191,751	972,697,568
102 Annual Number	9	3	7	2	25	2	1	4
103 *Cumulative Number	83	86	93	95	120	122	123	127
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	97,016,712	10,648,249	35,794,905	61,202,150	29,240,925	38,092,252	48,666,510	69,235,332
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	97,016,712	10,648,249	35,794,905	61,202,150	29,240,925	38,092,252	48,666,510	69,235,332
110 *Cumulative Assistance	606,969,746	617,617,995	653,412,900	714,615,050	743,855,975	781,948,227	830,614,737	899,850,069
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	4	3	6	4	5	6	5	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	4	3	6	4	5	6	5	5
117 *Cumulative Number of Agreements	76	79	85	89	94	100	105	110

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	0	6,908,136	0	3,780,000
119 3,500 to 9,999	0	0	0	0	1,073,408	0	0	0
120 10,000 to 99,999	0	0	0	17,516,697	17,363,980	0	23,826,680	4,554,762
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	8,334,762
123 *Cumulative Assistance	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	75,023,663
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	0	2	0	1
125 3,500 to 9,999	0	0	0	0	1	0	0	0
126 10,000 to 99,999	0	0	0	3	1	0	2	0
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	3	2	2	2	1
129 *Cumulative Number of Agreements	0	0	0	3	5	7	9	10
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	3,799,944	6,620,884	13,697,342	27,762,653	0	6,336,570	-187,346	-663,653
119 3,500 to 9,999	3,308,239	0	5,188,685	-663,823	1,800,000	1,288,123	2,845,481	-280,150
120 10,000 to 99,999	9,350,108	0	3,286,122	-332,030	0	-55,042	8,505,958	11,825,174
121 100,000 and Above	0	0	0	0	0	1,206,410	0	2,742,519
122 *Total Annual Assistance	16,458,291	6,620,884	22,172,149	26,766,800	1,800,000	8,776,061	11,164,093	13,623,890
123 *Cumulative Assistance	91,481,954	98,102,838	120,274,987	147,041,787	148,841,787	157,617,848	168,781,941	182,405,831
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	2	2	3	3	0	1	0	1
125 3,500 to 9,999	1	0	4	0	1	1	1	0
126 10,000 to 99,999	1	0	1	0	0	0	2	1
127 100,000 and Above	0	0	0	0	0	1	0	1
128 *Total Annual Number of Agreements	4	2	8	3	1	3	3	3
129 *Cumulative Number of Agreements	14	16	24	27	28	31	34	37
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	-1,041,199	0	0	2,158,817	-225,010	-100,000	5,332,346	0
119 3,500 to 9,999	0	0	0	0	951,716	5,193,141	27,971,390	-337,763
120 10,000 to 99,999	-176,686	1,861,714	10,610,460	6,191,083	9,931,786	8,190,542	7,987,357	0
121 100,000 and Above	-35,858	0	56,541,781	97,107,666	64,536,138	16,087,288	9,573,869	-763,375
122 *Total Annual Assistance	-1,253,743	1,861,714	67,152,241	105,457,566	75,194,630	29,370,971	50,864,962	-1,101,138
123 *Cumulative Assistance	181,152,088	183,013,802	250,166,043	355,623,609	430,818,239	460,189,210	511,054,172	509,953,034
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	1	0	0	1	0
125 3,500 to 9,999	0	0	0	0	1	1	5	0
126 10,000 to 99,999	0	1	4	2	1	2	3	0
127 100,000 and Above	0	0	3	2	2	5	1	0
128 *Total Annual Number of Agreements	0	1	7	5	4	8	10	0
129 *Cumulative Number of Agreements	37	38	45	50	54	62	72	72
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	4,811,709	0	-298,551	0	1,850,167	721,981	-10,274	0
119 3,500 to 9,999	1,805,250	0	-764,545	5,000,000	-863,696	2,240,000	5,627,547	0
120 10,000 to 99,999	399,753	4,628,388	19,269,729	36,271,212	17,254,454	28,287,085	31,987,279	47,590,982
121 100,000 and Above	90,000,000	6,019,861	17,588,272	19,930,938	11,000,000	6,843,186	11,061,958	21,644,350
122 *Total Annual Assistance	97,016,712	10,648,249	35,794,905	61,202,150	29,240,925	38,092,252	48,666,510	69,235,332
123 *Cumulative Assistance	606,969,746	617,617,995	653,412,900	714,615,050	743,855,975	781,948,227	830,614,737	899,850,069
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	0	0	0	1	1	0	0
125 3,500 to 9,999	0	0	0	1	0	1	1	0
126 10,000 to 99,999	1	2	6	3	4	3	3	2
127 100,000 and Above	2	1	0	0	0	1	1	3
128 *Total Annual Number of Agreements	4	3	6	4	5	6	5	5
129 *Cumulative Number of Agreements	76	79	85	89	94	100	105	110
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	8,334,762
137 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	75,023,663
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	17,516,697	18,437,388	0	21,452,680	4,554,762
139 Advanced Treatment	0	0	0	0	0	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
142 New Collector Sewers	0	0	0	0	0	0	0	0
143 New Interceptors	0	0	0	0	0	6,908,136	2,374,000	3,780,000
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	8,334,762
144.2 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	75,023,663
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	16,458,291	6,620,884	22,172,149	26,766,800	1,800,000	8,776,061	11,164,093	13,623,890
137 *Cumulative Dollar Amount	91,481,954	98,102,838	120,274,987	147,041,787	148,841,787	157,617,848	168,781,941	182,405,831
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	9,350,108	0	6,620,718	-332,030	0	1,396,979	2,693,120	11,892,800
139 Advanced Treatment	0	0	3,286,122	0	0	-55,042	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	20,594,939	1,800,000	3,503,485	8,658,319	-117,147
142 New Collector Sewers	1,499,944	3,080,000	3,005,673	7,167,714	0	-118,270	0	0
143 New Interceptors	5,608,239	3,540,884	9,259,636	-663,823	0	2,842,499	-187,346	-894,282
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	16,458,291	6,620,884	22,172,149	26,766,800	1,800,000	7,569,651	11,164,093	10,881,371
144.2 *Cumulative Dollar Amount	91,481,954	98,102,838	120,274,987	147,041,787	148,841,787	156,411,438	167,575,531	178,456,902
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	1,206,410	0	2,742,519
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	1,206,410	0	2,742,519
145.4 *Cumulative Dollar Amount	0	0	0	0	0	1,206,410	1,206,410	3,948,929
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	-1,253,743	1,861,714	67,152,241	105,457,566	75,194,630	29,370,971	50,864,962	-1,101,138
137 *Cumulative Dollar Amount	181,152,088	183,013,802	250,166,043	355,623,609	430,818,239	460,189,210	511,054,172	509,953,034
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	-176,686	0	3,088,029	90,349,531	0	6,727,417	1,199,500	-337,763
139 Advanced Treatment	0	0	0	0	0	0	15,679,384	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	-1,041,199	1,861,714	62,713,738	6,200,000	75,419,640	15,681,230	16,361,726	0
142 New Collector Sewers	0	0	0	0	0	0	17,624,352	0
143 New Interceptors	0	0	0	0	-225,010	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	-1,217,885	1,861,714	65,801,767	96,549,531	75,194,630	22,408,647	50,864,962	-337,763
144.2 *Cumulative Dollar Amount	177,239,017	179,100,731	244,902,498	341,452,029	416,646,659	439,055,306	489,920,268	489,582,505
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	-35,858	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	-35,858	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	97,016,712	10,648,249	35,794,905	61,202,150	29,240,925	38,092,252	48,666,510	69,235,332
137 *Cumulative Dollar Amount	606,969,746	617,617,995	653,412,900	714,615,050	743,855,975	781,948,227	830,614,737	899,850,069
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	4,811,709	0	2,144,082	38,891,194	7,213,209	4,986,742	22,174,492	-477
139 Advanced Treatment	2,320,616	3,368,388	0	-163,298	-863,696	25,000,000	218,303	23,042,960
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	89,884,387	6,019,861	34,430,826	19,930,284	14,470,166	2,961,981	15,181,399	43,000,000
142 New Collector Sewers	0	1,260,000	-896,545	0	0	0	0	0
143 New Interceptors	0	0	0	0	0	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	97,016,712	10,648,249	35,678,363	58,658,180	20,819,679	32,948,723	37,574,194	66,042,483
144.2 *Cumulative Dollar Amount	586,599,217	597,247,466	632,925,829	691,584,009	712,403,688	745,352,411	782,926,605	848,969,088
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	2,543,970	3,454,500	3,287,085	4,345,143	0
148 *Total Annual Dollar Amount	0	0	0	2,543,970	3,454,500	3,287,085	4,345,143	0
149 *Cumulative Dollar Amount	0	0	0	2,543,970	5,998,470	9,285,555	13,630,698	13,630,698

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	6,962,324	0	-219,113
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	1,350,474	8,908,035	0	0	0	-544,262
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	1,350,474	8,908,035	0	6,962,324	0	-763,375
165 *Cumulative Dollar Amount	0	0	1,350,474	10,258,509	10,258,509	17,220,833	17,220,833	16,457,458
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	4,966,746	1,856,444	6,747,173	3,192,849
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	116,542	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	116,542	0	4,966,746	1,856,444	6,747,173	3,192,849
165 *Cumulative Dollar Amount	16,457,458	16,457,458	16,574,000	16,574,000	21,540,746	23,397,190	30,144,363	33,337,212
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	3	2	0	1	0
173 Advanced Treatment	0	0	0	0	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
176 New Collector Sewers	0	0	0	0	0	0	0	0
177 New Interceptors	0	0	0	0	0	2	1	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	0	0	3	2	2	2	1
178.2 *Cumulative Number	0	0	0	3	5	7	9	10
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	0	1	0	0	1	1	1
173 Advanced Treatment	0	0	1	0	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	1	1	0	2	1
176 New Collector Sewers	1	1	1	2	0	0	0	0
177 New Interceptors	2	1	5	0	0	1	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	4	2	8	3	1	2	3	2
178.2 *Cumulative Number	14	16	24	27	28	30	33	35
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	1	0	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	1	0	1
179.4 *Cumulative Number	0	0	0	0	0	1	1	2
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	1	2	0	2	1	0
173 Advanced Treatment	0	0	0	0	0	0	2	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	1	5	2	4	4	3	0
176 New Collector Sewers	0	0	0	0	0	0	4	0
177 New Interceptors	0	0	0	0	0	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	1	6	4	4	6	10	0
178.2 *Cumulative Number	35	36	42	46	50	56	66	66
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	2	2	2	2	2	2	2	2
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	0	2	3	1	0	1	0
173 Advanced Treatment	0	1	0	0	0	1	0	3
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	3	1	4	0	2	2	1	1
176 New Collector Sewers	0	1	0	0	0	0	0	0
177 New Interceptors	0	0	0	0	0	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	4	3	6	3	3	3	2	4
178.2 *Cumulative Number	70	73	79	82	85	88	90	94
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	2	2	2	2	2	2	2	2
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	1	1	2	0	0
181 *Total Annual Number	0	0	0	1	1	2	0	0
182 *Cumulative Number	0	0	0	1	2	4	4	4

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	2	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	1	1	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	1	0	2	0	0
197 *Cumulative Number	0	0	1	2	2	4	4	4
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	1	1	3	1
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	1	1	3	1
197 *Cumulative Number	4	4	4	4	5	6	9	10
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	0	17,516,697	18,437,388	0	29,217,685	6,383,534
201 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	35,954,085	65,171,770	71,555,304
202 Annual Number of Assistance Agreements	0	0	0	3	2	0	2	3
203 *Cumulative Number of Agreements	0	0	0	3	5	5	7	10
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	0	8,737,816	1,073,408	25,547,995
205 *Cumulative Dollar Amount	0	0	0	0	0	8,737,816	9,811,224	35,359,219
206 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	2
207 *Cumulative Number of Agreements	0	0	0	0	0	1	2	4

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	21,924,500	22,914,312	2,534,516	38,622,717	16,266,928	1,344,000	40,069,581	2,722,305
201 *Cumulative Dollar Amount	93,479,804	116,394,116	118,928,632	157,551,349	173,818,277	175,162,277	215,231,858	217,954,163
202 Annual Number of Assistance Agreements	5	7	3	6	4	1	3	1
203 *Cumulative Number of Agreements	15	22	25	31	35	36	39	40
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	28,246,616	4,739,226	22,786,214	17,539,112	7,667,087	37,201,202	18,736,197	2,794,142
205 *Cumulative Dollar Amount	63,605,835	68,345,061	91,131,275	108,670,387	116,337,474	153,538,676	172,274,873	175,069,015
206 Annual Number of Assistance Agreements	2	3	5	6	3	6	6	1
207 *Cumulative Number of Agreements	6	9	14	20	23	29	35	36

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	22,841,035	0	17,813,563	104,054,936	122,565,835	14,052,367	40,245,927	5,536,076
201 *Cumulative Dollar Amount	240,795,198	240,795,198	258,608,761	362,663,697	485,229,532	499,281,899	539,527,826	545,063,902
202 Annual Number of Assistance Agreements	2	0	5	5	9	4	8	2
203 *Cumulative Number of Agreements	42	42	47	52	61	65	73	75
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	16,454,466	3,300,000	5,346,262	50,600,010	43,119,652	72,269,961	55,599,841
205 *Cumulative Dollar Amount	175,069,015	191,523,481	194,823,481	200,169,743	250,769,753	293,889,405	366,159,366	421,759,207
206 Annual Number of Assistance Agreements	0	3	1	2	5	8	6	6
207 *Cumulative Number of Agreements	36	39	40	42	47	55	61	67

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	136,025,210	10,575,517	11,639,038	46,608,862	12,583,885	59,001,839	30,328,819	43,000,000
201 *Cumulative Dollar Amount	681,089,112	691,664,629	703,303,667	749,912,529	762,496,414	821,498,253	851,827,072	894,827,072
202 Annual Number of Assistance Agreements	4	4	3	6	3	7	6	1
203 *Cumulative Number of Agreements	79	83	86	92	95	102	108	109
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	94,209,292	30,223,401	19,892,182	5,966,384	137,151,907	11,639,759	23,402,934	24,474,785
205 *Cumulative Dollar Amount	515,968,499	546,191,900	566,084,082	572,050,466	709,202,373	720,842,132	744,245,066	768,719,851
206 Annual Number of Assistance Agreements	2	7	5	2	6	4	2	4
207 *Cumulative Number of Agreements	69	76	81	83	89	93	95	99

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	0	17,516,697	0	16,357,271	25,717,235
233 *Cumulative	0	0	0	0	17,516,697	17,516,697	33,873,968	59,591,203
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	0	0	449,945	911,558
235 Interest Payments - Annual	0	0	0	0	0	0	445,351	1,159,725
236 *Principal and Interest - Annual	0	0	0	0	0	0	895,296	2,071,283
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	449,945	1,361,503
238 *Interest Payments - Cumulative	0	0	0	0	0	0	445,351	1,605,076
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	895,296	2,966,579
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	2.500	2.500	2.780	2.060	2.060
Interest Earnings on Investments								
241 Annual	0	0	94,222	235,569	133,512	209,544	179,454	186,017
242 *Cumulative	0	0	94,222	329,791	463,303	672,847	852,301	1,038,318
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	73,838	200,423	310,693	381,446	371,099
244 *Cumulative	0	0	0	73,838	274,261	584,954	966,400	1,337,499
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	0.0%	0.9%	1.3%	2.1%	2.3%	1.8%
246 *Cumulative	-	-	0.0%	0.5%	0.9%	1.3%	1.5%	1.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	10,974,760	15,966,306	13,104,724	14,777,257	11,173,497	9,973,234	29,145,724	11,279,753
233 *Cumulative	70,565,963	86,532,269	99,636,993	114,414,250	125,587,747	135,560,981	164,706,705	175,986,458
CWSRF Loan Repayments								
234 Principal Repayments - Annual	3,355,279	5,043,885	3,354,649	4,888,272	4,901,995	6,155,522	6,811,836	7,888,322
235 Interest Payments - Annual	1,893,890	2,863,475	1,650,738	2,337,256	2,417,064	2,822,778	2,998,159	3,251,146
236 *Principal and Interest - Annual	5,249,169	7,907,360	5,005,387	7,225,528	7,319,059	8,978,300	9,809,995	11,139,468
237 *Principal Repayments - Cumulative	4,716,782	9,760,667	13,115,316	18,003,588	22,905,583	29,061,105	35,872,941	43,761,263
238 *Interest Payments - Cumulative	3,498,966	6,362,441	8,013,179	10,350,435	12,767,499	15,590,277	18,588,436	21,839,582
239 *Principal and Interest - Cumulative	8,215,748	16,123,108	21,128,495	28,354,023	35,673,082	44,651,382	54,461,377	65,600,845
240 Weighted Average Interest Rate on Loans	2.610	3.020	2.670	2.430	2.340	2.510	2.330	2.590
Interest Earnings on Investments								
241 Annual	908,976	1,096,766	1,679,765	1,589,425	1,918,477	3,902,233	2,998,379	3,016,363
242 *Cumulative	1,947,294	3,044,060	4,723,825	6,313,250	8,231,727	12,133,960	15,132,339	18,148,702
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	356,082	416,370	404,304	344,188	481,613	416,274	169,512	40,516
244 *Cumulative	1,693,581	2,109,951	2,514,255	2,858,443	3,340,056	3,756,330	3,925,842	3,966,358
Expenses as a % of Capitalization Grants								
245 *Annual	9.6%	5.5%	3.7%	3.2%	4.2%	4.0%	1.6%	-
246 *Cumulative	1.9%	2.2%	2.4%	2.4%	2.6%	2.7%	2.6%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	75,679	259,958	456,989
248 *Cumulative	0	0	0	0	0	75,679	335,637	792,626

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	3,747,894	2,028,921	3,591,160	63,509,891	24,378,676	76,012,545	79,345,617	40,503,975
233 *Cumulative	179,734,352	181,763,273	185,354,433	248,864,324	273,243,000	349,255,545	428,601,162	469,105,137
CWSRF Loan Repayments								
234 Principal Repayments - Annual	8,778,380	9,045,521	8,799,164	11,624,696	13,159,451	17,874,168	19,148,964	22,250,569
235 Interest Payments - Annual	3,464,243	3,290,636	2,885,185	3,213,979	2,977,824	3,150,964	2,905,694	2,844,455
236 *Principal and Interest - Annual	12,242,623	12,336,157	11,684,349	14,838,675	16,137,275	21,025,132	22,054,658	25,095,024
237 *Principal Repayments - Cumulative	52,539,643	61,585,164	70,384,328	82,009,024	95,168,475	113,042,643	132,191,607	154,442,176
238 *Interest Payments - Cumulative	25,303,825	28,594,461	31,479,646	34,693,625	37,671,449	40,822,413	43,728,107	46,572,562
239 *Principal and Interest - Cumulative	77,843,468	90,179,625	101,863,974	116,702,649	132,839,924	153,865,056	175,919,714	201,014,738
240 Weighted Average Interest Rate on Loans	2.400	2.370	0.530	0.500	0.490	0.480	0.500	0.500
Interest Earnings on Investments								
241 Annual	2,426,349	3,112,188	4,190,064	6,252,009	7,510,801	2,987,159	1,669,992	2,034,150
242 *Cumulative	20,575,051	23,687,239	27,877,303	34,129,312	41,640,113	44,627,272	46,297,264	48,331,414
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	5,411	3,807	405,567	261,166	0	0	91,135	377,897
244 *Cumulative	3,971,769	3,975,576	4,381,143	4,642,309	4,642,309	4,642,309	4,733,444	5,111,341
Expenses as a % of Capitalization Grants								
245 *Annual	0.0%	-	4.0%	3.1%	0.0%	0.0%	1.7%	2.4%
246 *Cumulative	2.3%	2.3%	2.4%	2.5%	2.3%	1.9%	1.9%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	515,743	493,470	37,760	114,366	799,718	573,915	541,758	492,109
248 *Cumulative	1,308,369	1,801,839	1,839,599	1,953,965	2,753,683	3,327,598	3,869,356	4,361,465

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	55,749,926	31,117,876	60,168,123	26,668,520	44,100,102	46,563,350	19,170,189	40,785,535
233 *Cumulative	524,855,063	555,972,939	616,141,062	642,809,582	686,909,684	733,473,034	752,643,223	793,428,758
CWSRF Loan Repayments								
234 Principal Repayments - Annual	24,364,931	42,409,334	24,489,706	26,703,547	28,162,154	30,067,153	32,891,401	31,188,915
235 Interest Payments - Annual	2,704,693	2,549,333	2,073,993	2,111,282	1,574,844	1,443,296	1,354,879	1,209,209
236 *Principal and Interest - Annual	27,069,624	44,958,667	26,563,699	28,814,829	29,736,998	31,510,449	34,246,280	32,398,124
237 *Principal Repayments - Cumulative	178,807,107	221,216,441	245,706,147	272,409,694	300,571,848	330,639,001	363,530,402	394,719,317
238 *Interest Payments - Cumulative	49,277,255	51,826,588	53,900,581	56,011,863	57,586,707	59,030,003	60,384,882	61,594,091
239 *Principal and Interest - Cumulative	228,084,362	273,043,029	299,606,728	328,421,557	358,158,555	389,669,004	423,915,284	456,313,408
240 Weighted Average Interest Rate on Loans	0.500	0.500	0.370	0.330	0.150	0.280	0.190	0.250
Interest Earnings on Investments								
241 Annual	592,410	319,255	387,383	533,440	864,141	1,166,160	981,059	1,285,596
242 *Cumulative	48,923,824	49,243,079	49,630,462	50,163,902	51,028,043	52,194,203	53,175,262	54,460,858
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	131,273	330,709	557,293	604,145	654,706	704,052	667,237	325,709
244 *Cumulative	5,242,614	5,573,323	6,130,616	6,734,761	7,389,467	8,093,519	8,760,756	9,086,465
Expenses as a % of Capitalization Grants								
245 *Annual	1.1%	3.0%	5.4%	5.6%	6.1%	7.0%	6.5%	2.6%
246 *Cumulative	1.9%	2.0%	2.1%	2.2%	2.4%	2.5%	2.6%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	589,211	44,532	44,587	45,297	194,975	0	0	439,989
248 *Cumulative	4,950,676	4,995,208	5,039,795	5,085,092	5,280,067	5,280,067	5,280,067	5,720,056

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	109,400	0	0	0	0
250 State Match Amount	0	4,007	1,482	0	0	0
251 *Cumulative Total	0	113,407	114,889	114,889	114,889	114,889
252 Technical Assistance from Hardship Funds - Annual Dollars	0	4,007	1,482	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	109,400	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	4,007	1,482	109,400	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	4,007	5,489	114,889	114,889	114,889
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0
257 *Cumulative	0	0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0
259 *Cumulative	0	0	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	109,400	0	0
261 *Cumulative	0	0	0	109,400	109,400	109,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	105,180	0	0	0
263 *Cumulative	0	0	105,180	105,180	105,180	105,180
264 *Total Annual Combined Assistance	0	0	105,180	109,400	0	0
265 *Cumulative Combined Assistance	0	0	105,180	214,580	214,580	214,580

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	114,889	114,889	114,889	114,889	114,889	114,889	114,889	114,889
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	114,889	114,889	114,889	114,889	114,889	114,889	114,889	114,889
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	105,180	105,180	105,180	105,180	105,180	105,180	105,180	105,180
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	214,580	214,580	214,580	214,580	214,580	214,580	214,580	214,580

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	114,889	114,889	114,889	114,889	114,889	114,889	114,889	114,889
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	114,889	114,889	114,889	114,889	114,889	114,889	114,889	114,889
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	105,180	105,180	105,180	105,180	105,180	105,180	105,180	105,180
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	214,580	214,580	214,580	214,580	214,580	214,580	214,580	214,580

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	45,109,331					
267 Annual Dollar Amount		0	0	0	-318,503	0
268 *Cumulative Dollar Amount	45,109,331	45,109,331	45,109,331	45,109,331	44,790,828	44,790,828
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	15					
270 Annual Number of Loans		0	0	0	0	0
271 *Cumulative Number of Loans	15	15	15	15	15	15
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	18,606,356					
273 Annual Dollar Amount		0	0	-4,889	0	-105,482
274 *Cumulative Dollar Amount	18,606,356	18,606,356	18,606,356	18,601,467	18,601,467	18,495,985
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	18					
276 Annual Number of Grants		0	0	0	0	0
277 *Cumulative Number of Grants	18	18	18	18	18	18
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		0	0	-4,889	-318,503	-105,482
279 *Dollar Amount of Loans and Grants - Cumulative	63,715,687	63,715,687	63,715,687	63,710,798	63,392,295	63,286,813
280 *Number of Loans and Grants - Annual		0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	33	33	33	33	33	33

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	15	15	15	15	15	15	15	15
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	18	18	18	18	18	18	18	18
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	33	33	33	33	33	33	33	33

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	15	15	15	15	15	15	15	15
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	18	18	18	18	18	18	18	18
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	33	33	33	33	33	33	33	33

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	0	8,595,566	9,250,922	18,570,900	17,665,688	20,734,287	25,662,969
283 *Cumulative	0	0	8,595,566	17,846,488	36,417,388	54,083,076	74,817,363	100,480,332
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	0%	189%	99%	39%	115%	32%
285 *Cumulative	-	-	0%	98%	99%	79%	89%	75%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	0%	0%	91%	3%	82%	96%
287 *Cumulative	-	-	0%	0%	47%	33%	46%	58%
Disbursements as a % of Funds Available								
288 *Annual	-	-	0%	0%	94%	0%	79%	100%
289 *Cumulative	-	-	0%	0%	48%	32%	45%	59%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	0%	189%	99%	0%	141%	25%
291 *Cumulative	-	-	0%	98%	99%	66%	87%	71%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	0%	0%	0%	49%	5%	100%
293 *Cumulative	-	-	0%	0%	0%	16%	13%	35%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	0%	0%	0%	0%	2%	4%
295 *Cumulative	-	-	0%	0%	0%	0%	1%	1%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	14,802,761	21,225,268	21,996,404	23,682,777	25,132,103	27,451,636	27,328,042	18,635,085
283 *Cumulative	115,283,093	136,508,361	158,504,764	182,187,542	207,319,645	234,771,281	262,099,323	280,734,408
CWSRF Assistance as a % of Funds Available								
284 *Annual	111%	31%	101%	113%	7%	32%	41%	73%
285 *Cumulative	79%	72%	76%	81%	72%	67%	64%	65%
Outlays as a % of Capitalization Grants								
286 *Annual	222%	175%	69%	93%	74%	69%	182%	-
287 *Cumulative	65%	74%	74%	75%	75%	75%	82%	85%
Disbursements as a % of Funds Available								
288 *Annual	74%	75%	60%	62%	44%	36%	107%	61%
289 *Cumulative	61%	63%	63%	63%	61%	58%	63%	63%
Construction Starts as a % of Funds Available								
290 *Annual	148%	108%	12%	163%	65%	5%	147%	15%
291 *Cumulative	81%	85%	75%	86%	84%	75%	82%	78%
Initiation of Operations as a % of Funds Available								
292 *Annual	191%	22%	104%	74%	31%	136%	69%	15%
293 *Cumulative	55%	50%	57%	60%	56%	65%	66%	62%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	23%	24%	15%	21%	20%	22%	25%	42%
295 *Cumulative	4%	7%	8%	10%	11%	12%	14%	16%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	39,062,676	19,999,476	29,809,923	33,023,742	42,437,799	62,828,143	32,958,775	49,053,518
283 *Cumulative	319,797,084	339,796,560	369,606,483	402,630,225	445,068,025	507,896,168	540,854,943	589,908,461
CWSRF Assistance as a % of Funds Available								
284 *Annual	-3%	9%	225%	319%	177%	47%	154%	-2%
285 *Cumulative	57%	54%	68%	88%	97%	91%	94%	86%
Outlays as a % of Capitalization Grants								
286 *Annual	2%	-	3%	592%	59%	34%	334%	77%
287 *Cumulative	75%	76%	71%	94%	92%	83%	89%	88%
Disbursements as a % of Funds Available								
288 *Annual	10%	10%	12%	192%	57%	121%	241%	83%
289 *Cumulative	56%	53%	50%	62%	61%	69%	79%	80%
Construction Starts as a % of Funds Available								
290 *Annual	58%	0%	60%	315%	289%	22%	122%	11%
291 *Cumulative	75%	71%	70%	90%	109%	98%	100%	92%
Initiation of Operations as a % of Funds Available								
292 *Annual	0%	82%	11%	16%	119%	69%	219%	113%
293 *Cumulative	55%	56%	53%	50%	56%	58%	68%	71%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	22%	45%	30%	35%	31%	28%	58%	45%
295 *Cumulative	16%	18%	19%	20%	21%	22%	24%	26%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	44,368,993	62,201,835	41,865,370	42,289,498	43,133,779	44,377,889	47,138,219	48,103,680
283 *Cumulative	634,277,454	696,479,289	738,344,659	780,634,157	823,767,936	868,145,825	915,284,044	963,387,724
CWSRF Assistance as a % of Funds Available								
284 *Annual	219%	17%	86%	145%	68%	86%	103%	144%
285 *Cumulative	96%	89%	88%	92%	90%	90%	91%	93%
Outlays as a % of Capitalization Grants								
286 *Annual	218%	172%	81%	94%	98%	100%	0%	104%
287 *Cumulative	93%	96%	96%	96%	96%	96%	93%	94%
Disbursements as a % of Funds Available								
288 *Annual	126%	50%	144%	63%	102%	105%	41%	85%
289 *Cumulative	83%	80%	83%	82%	83%	84%	82%	82%
Construction Starts as a % of Funds Available								
290 *Annual	307%	17%	28%	110%	29%	133%	64%	89%
291 *Cumulative	107%	99%	95%	96%	93%	95%	93%	93%
Initiation of Operations as a % of Funds Available								
292 *Annual	212%	49%	48%	14%	318%	26%	50%	51%
293 *Cumulative	81%	78%	77%	73%	86%	83%	81%	80%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	55%	68%	58%	63%	65%	68%	70%	65%
295 *Cumulative	28%	32%	33%	35%	36%	38%	40%	41%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	0%	95%	0%	69%	309%
297 *Cumulative	-	-	-	0%	49%	41%	51%	79%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	100%	100%	0%	123%	77%
299 *Cumulative	-	-	-	100%	100%	84%	98%	95%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	0%	0%	126%	5%	307%
301 *Cumulative	-	-	-	0%	0%	20%	15%	47%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	0%	0%	0%	2%	11%
303 *Cumulative	-	-	-	0%	0%	0%	1%	2%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	0%	0%	-	4%	400%
305 *Cumulative	-	-	-	0%	0%	24%	15%	49%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	67%	241%	59%	55%	621%	114%	261%	83%
297 *Cumulative	77%	88%	83%	78%	84%	86%	98%	96%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	133%	346%	11%	144%	904%	15%	359%	20%
299 *Cumulative	102%	119%	99%	107%	117%	111%	128%	119%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	172%	72%	103%	66%	426%	424%	168%	21%
301 *Cumulative	70%	70%	76%	74%	78%	97%	102%	96%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	20%	76%	15%	18%	272%	70%	61%	58%
303 *Cumulative	5%	10%	11%	12%	15%	18%	21%	24%
Initiation of Operations as a % of Construction Starts								
304 *Annual	129%	21%	899%	45%	47%	2768%	47%	103%
305 *Cumulative	68%	59%	77%	69%	67%	88%	80%	80%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	-299%	109%	5%	60%	32%	259%	156%	-3678%
297 *Cumulative	99%	99%	74%	70%	63%	76%	84%	92%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-1822%	0%	27%	99%	163%	48%	79%	-503%
299 *Cumulative	133%	132%	103%	102%	113%	108%	106%	107%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	0%	884%	5%	5%	67%	147%	142%	-5049%
301 *Cumulative	97%	105%	78%	56%	58%	64%	72%	83%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-700%	486%	13%	11%	18%	61%	38%	-2021%
303 *Cumulative	29%	34%	28%	23%	22%	25%	26%	30%
Initiation of Operations as a % of Construction Starts								
304 *Annual	0%	-	19%	5%	41%	307%	180%	1004%
305 *Cumulative	73%	80%	75%	55%	52%	59%	68%	77%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	57%	292%	168%	44%	151%	122%	39%	59%
297 *Cumulative	86%	90%	94%	90%	92%	94%	91%	88%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	140%	99%	33%	76%	43%	155%	62%	62%
299 *Cumulative	112%	112%	108%	105%	103%	105%	103%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	97%	284%	56%	10%	469%	31%	48%	35%
301 *Cumulative	85%	88%	87%	80%	95%	92%	90%	85%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	25%	398%	68%	44%	96%	79%	68%	45%
303 *Cumulative	29%	36%	38%	38%	40%	42%	44%	44%
Initiation of Operations as a % of Construction Starts								
304 *Annual	69%	286%	171%	13%	1090%	20%	77%	57%
305 *Cumulative	76%	79%	80%	76%	93%	88%	87%	86%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	-	121%	0%	118%	128%
307 *Cumulative	-	-	-	-	121%	117%	117%	122%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	0%	189%	99%	39%	115%	32%
309 *Cumulative	-	-	0%	98%	99%	79%	89%	75%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	0%	95%	0%	69%	309%
311 *Cumulative	-	-	-	0%	49%	41%	51%	79%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	0	94,222	235,569	133,512	209,544	624,805	1,345,742
319 *Cumulative	0	0	94,222	329,791	463,303	672,847	1,297,652	2,643,394
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	1.1%	1.8%	1.2%	1.2%	1.7%	2.6%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	132%	120%	172%	149%	130%	138%	155%	280%
307 *Cumulative	123%	123%	128%	130%	130%	131%	134%	139%
Executed Loans as a % of Funds Available								
308 *Annual	111%	31%	101%	113%	7%	32%	41%	73%
309 *Cumulative	79%	72%	76%	81%	72%	67%	64%	65%
Disbursements as a % of Executed Loans								
310 *Annual	67%	241%	59%	55%	621%	114%	261%	83%
311 *Cumulative	77%	88%	83%	78%	84%	86%	98%	96%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	2,802,866	3,960,241	3,330,503	3,926,681	4,335,541	6,725,011	5,996,538	6,267,509
319 *Cumulative	5,446,260	9,406,501	12,737,004	16,663,685	20,999,226	27,724,237	33,720,775	39,988,284
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.0%	7.8%	9.3%	10.9%	12.5%	15.1%	17.0%	19.7%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	927%	169%	1017%	129%	276%	626%	455%	334%
307 *Cumulative	141%	142%	144%	140%	146%	176%	198%	205%
Executed Loans as a % of Funds Available								
308 *Annual	-3%	9%	225%	319%	177%	47%	154%	-2%
309 *Cumulative	57%	54%	68%	88%	97%	91%	94%	86%
Disbursements as a % of Executed Loans								
310 *Annual	-299%	109%	5%	60%	32%	259%	156%	-3678%
311 *Cumulative	99%	99%	74%	70%	63%	76%	84%	92%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	5,890,592	6,402,824	7,075,249	9,465,988	10,488,625	6,138,123	4,575,686	4,878,605
319 *Cumulative	45,878,876	52,281,700	59,356,949	68,822,937	79,311,562	85,449,685	90,025,371	94,903,976
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.1%	22.5%	24.0%	26.5%	28.5%	26.8%	30.1%	29.5%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	29,752,300	0
324 * Total Annual Subsidy						0	29,752,300	0
325 * Total Cumulative Subsidy						0	29,752,300	29,752,300
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	0	0
327 Energy Efficiency						0	6,250,316	0
328 Water Conservation						0	14,479,384	0
329 Green Innovative						0	1,199,500	0
330 * Total Annual GPR						0	21,929,200	0
331 * Cumulative GPR						0	21,929,200	21,929,200

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	224%	165%	715%	262%	415%	464%	-	314%
307 *Cumulative	207%	204%	219%	221%	228%	235%	242%	244%
Executed Loans as a % of Funds Available								
308 *Annual	219%	17%	86%	145%	68%	86%	103%	144%
309 *Cumulative	96%	89%	88%	92%	90%	90%	91%	93%
Disbursements as a % of Executed Loans								
310 *Annual	57%	292%	168%	44%	151%	122%	39%	59%
311 *Cumulative	86%	90%	94%	90%	92%	94%	91%	88%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,297,103	2,868,588	2,461,376	2,644,722	2,438,985	2,609,456	2,335,938	2,494,805
319 *Cumulative	98,201,079	101,069,667	103,531,043	106,175,765	108,614,750	111,224,206	113,560,144	116,054,949
320 *Cumulative Retained Earnings as a % of Contributed Capital	29.2%	28.8%	28.3%	28.1%	27.8%	27.7%	27.5%	27.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	2,000,000	3,000,000	500,000	600,000	1,034,800	1,034,800	1,026,800	1,243,100
324 * Total Annual Subsidy	2,000,000	3,000,000	500,000	600,000	1,034,800	1,034,800	1,026,800	1,243,100
325 * Total Cumulative Subsidy	31,752,300	34,752,300	35,252,300	35,852,300	36,887,100	37,921,900	38,948,700	40,191,800
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	0	0	0	3,454,500	1,813,544	4,345,143	0
327 Energy Efficiency	0	0	10,444,487	5,000,000	0	0	0	0
328 Water Conservation	2,320,616	3,368,388	0	-163,298	-863,696	0	0	1,243,100
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	2,320,616	3,368,388	10,444,487	4,836,702	2,590,804	1,813,544	4,345,143	1,243,100
331 * Cumulative GPR	24,249,816	27,618,204	38,062,691	42,899,393	45,490,197	47,303,741	51,648,884	52,891,984

* Calculated values.