

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
1 Date of Last Award in the Year	-	9/24/1998	-	2/1/2000	2/28/2001	9/5/2002	9/15/2003	3/30/2004
2 Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
3 *Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$0	\$0	\$93,315	\$208,955	\$120,998	\$1,029,783	\$0	\$555,649
9 Second Quarter Outlays	\$0	\$0	\$44,604	\$4,394,187	\$127,839	\$1,507,048	\$2,072,266	\$978,409
10 Third Quarter Outlays	\$0	\$53,931	\$127,891	\$159,360	\$383,909	\$115,000	\$764,888	\$60,454
11 Fourth Quarter Outlays	\$0	\$25,285	\$119,971	\$703,959	\$192,124	\$345,002	\$507,094	\$0
12 *Total Annual Outlays	\$0	\$79,216	\$385,781	\$5,466,461	\$824,870	\$2,996,833	\$3,344,248	\$1,594,512
13 *Cumulative Outlays	\$0	\$79,216	\$464,997	\$5,931,458	\$6,756,328	\$9,753,161	\$13,097,409	\$14,691,921

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/23/2013	-	9/28/2015	9/27/2016	9/28/2017	9/24/2018	8/2/2019	9/22/2020
2	Total Annual Federal Grants	\$7,971,000	\$0	\$16,988,058	\$7,987,000	\$8,251,000	\$11,107,000	\$11,004,000	\$11,011,000
3	*Cumulative Federal Grants	\$167,522,500	\$167,522,500	\$184,510,558	\$192,497,558	\$200,748,558	\$211,855,558	\$222,859,558	\$233,870,558
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$547,642	\$8,886,535	\$2,542,922	\$4,982,313	\$975,135	\$284,048	\$7,138,636	\$1,350,701
9	Second Quarter Outlays	\$724,510	\$3,452,015	\$3,233,528	\$8,468,476	\$3,082,200	\$327,387	\$1,408,279	\$1,903,355
10	Third Quarter Outlays	\$3,173,053	\$6,427,541	\$7,075,412	\$4,730,753	\$3,788,793	\$3,075,062	\$4,177,609	\$9,844,916
11	Fourth Quarter Outlays	\$3,493,126	\$6,127,894	\$2,767,783	\$9,272,569	\$587,622	\$770,606	\$1,343,830	\$1,573,557
12	*Total Annual Outlays	\$7,938,330	\$24,893,985	\$15,619,645	\$27,454,110	\$8,433,749	\$4,457,104	\$14,068,354	\$14,672,529
13	*Cumulative Outlays	\$121,239,465	\$146,133,450	\$161,753,096	\$189,207,206	\$197,640,955	\$202,098,059	\$216,166,413	\$230,838,942

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$8,975,000	\$7,971,000	\$16,885,738	\$102,320	\$7,987,000	\$8,251,000	\$11,107,000	\$11,004,000
15 *Cumulative Capitalization Grants	\$159,551,500	\$167,522,500	\$184,408,238	\$184,510,558	\$192,497,558	\$200,748,558	\$211,855,558	\$222,859,558
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,256,500)	\$0	(\$1,258,300)	(\$969,777)	(\$1,812,025)	(\$2,426,367)	(\$2,536,840)	(\$2,866,000)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$857,000	\$0	\$875,216	\$0	\$0	\$433,520	\$255,485
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,718,500	\$8,828,000	\$15,627,438	\$7,759	\$6,174,975	\$5,824,633	\$9,003,680	\$8,393,485
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$134,989,968	\$143,817,968	\$159,445,406	\$159,453,165	\$165,628,140	\$171,452,773	\$180,456,453	\$188,849,938
21 *Annual State Contributions	\$1,825,000	\$1,684,200	\$1,769,000	\$1,745,812	\$1,662,400	\$1,648,200	\$2,221,400	\$2,201,198
22 *Cumulative State Contributions	\$28,010,300	\$29,694,500	\$31,463,500	\$33,209,312	\$34,871,712	\$36,519,912	\$38,741,312	\$40,942,510
23 *Annual Net Investments for the DWSRF Fund	\$9,543,500	\$10,512,200	\$17,396,438	\$1,753,571	\$7,837,375	\$7,472,833	\$11,225,080	\$10,594,683
24 *Cumulative Net Investments for the DWSRF Fund	\$163,000,268	\$173,512,468	\$190,908,906	\$192,662,477	\$200,499,852	\$207,972,685	\$219,197,765	\$229,792,448
25 *State Contributions as a % of Grants - Annual	20%	21%	10%	1706%	21%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	18%	18%	17%	18%	18%	18%	18%	18%
Outlays (Dollars)								
27 *Annual	\$5,393,726	\$22,259,216	\$18,979,757	\$20,949,325	\$17,118,696	\$4,274,119	\$13,495,131	\$14,442,802
28 *Cumulative	\$117,746,340	\$140,005,556	\$158,985,313	\$179,934,637	\$197,053,334	\$201,327,453	\$214,822,583	\$229,265,385
28a *State Contributions as a % of Outlays - Annual	34%	8%	9%	8%	10%	39%	16%	15%
28b *State Contributions as a % of Outlays - Cumulative	24%	21%	20%	18%	18%	18%	18%	18%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$1,825,000	\$1,684,200	\$1,769,000	\$1,745,812	\$1,662,400	\$1,648,200	\$2,221,400	\$2,201,198
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,825,000	\$1,684,200	\$1,769,000	\$1,745,812	\$1,662,400	\$1,648,200	\$2,221,400	\$2,201,198
35 *Cumulative Match Contributions	\$28,010,300	\$29,694,500	\$31,463,500	\$33,209,312	\$34,871,712	\$36,519,912	\$38,741,312	\$40,942,510
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$448,750	\$0	\$442,250	\$424,953	\$399,850	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$448,750	\$0	\$442,250	\$424,953	\$399,850	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$897,500	\$0	\$884,500	\$849,906	\$799,700	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$9,352,170	\$9,352,170	\$10,236,670	\$11,086,576	\$11,886,276	\$11,886,276	\$11,886,276	\$11,886,276
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0	\$311,564	\$642,264
46	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0	\$311,564	\$642,264
49	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,396,036	\$1,707,600	\$2,349,864
50	\$0	\$24,743	\$74,495	\$182,041	\$243,092	\$281,616	\$190,296	\$26,990
51	\$0	\$0	\$0	\$0	\$150	\$499	\$0	(\$499)
52	\$0	\$24,743	\$74,495	\$182,041	\$243,242	\$282,115	\$190,296	\$26,491
53	\$0	\$24,743	\$99,238	\$281,279	\$524,521	\$806,636	\$996,932	\$1,023,423
54	\$0	\$477,609	\$687,966	\$804,477	\$871,515	\$589,400	\$710,668	\$1,326,441
Small Systems Technical Assistance								
55	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782	\$321,132
56	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782	\$321,132
59	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$698,018	\$853,800	\$1,174,932
60	\$0	\$0	\$3,000	\$0	\$0	\$147	\$1,858	\$0
61	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,147	\$5,005	\$5,005
62	\$0	\$251,176	\$390,602	\$539,878	\$695,018	\$694,871	\$848,795	\$1,169,927
63	0	0	110	0	0	5	5	0
64	0	0	110	110	110	115	120	120
State Program Management (Dollars)								
65	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$778,910	\$1,605,660
66	-	10.0%	10.0%	10.0%	10.0%	-	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$778,910	\$1,605,660
69	\$0	\$1,255,880	\$1,968,010	\$2,714,390	\$3,490,090	\$3,490,090	\$4,269,000	\$5,874,660
70	\$0	\$17,524	\$26,842	\$237,867	\$417,108	\$217,318	\$294,350	\$234,085
71	\$0	\$17,524	\$44,366	\$282,233	\$699,341	\$916,659	\$1,211,009	\$1,445,094
72	\$0	\$0	\$15,000	\$0	\$280	\$50	\$0	\$0
73	\$0	\$0	\$15,000	\$15,000	\$15,280	\$15,330	\$15,330	\$15,330
74	\$0	\$842	\$2,915	\$119,373	\$98,419	\$732	\$88	\$0
75	\$0	\$842	\$3,757	\$123,130	\$221,549	\$222,281	\$222,369	\$222,369
76	\$0	\$0	\$80	\$534	\$329	\$3,056	\$5,119	\$4,095
77	\$0	\$0	\$80	\$614	\$943	\$3,999	\$9,118	\$13,213
78	\$0	\$18,366	\$44,837	\$357,774	\$516,136	\$221,156	\$299,557	\$238,180
79	\$0	\$18,366	\$63,203	\$420,977	\$937,113	\$1,158,269	\$1,457,826	\$1,696,006
80	\$0	\$1,237,514	\$1,904,807	\$2,293,413	\$2,552,977	\$2,331,821	\$2,811,174	\$4,178,654

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$0	\$332,124	\$2,500	\$0	\$0	\$0	\$542,920	\$370,720
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	0.0%	0.0%	0.0%	4.0%	3.9%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$332,124	\$2,500	\$0	\$0	\$0	\$542,920	\$370,720
49 *Cumulative Amount Awarded, Including Transfers	\$2,349,864	\$2,681,988	\$2,684,488	\$2,684,488	\$2,684,488	\$2,684,488	\$3,227,408	\$3,598,128
50 Annual Expenses - DWSRF Administration	(\$308)	\$65,960	\$155,888	\$479,652	\$434,075	\$410,840	\$93,912	\$422,861
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	(\$308)	\$65,960	\$155,888	\$479,652	\$434,075	\$410,840	\$93,912	\$422,861
53 *Cumulative Administrative Expenses	\$1,023,115	\$1,089,075	\$1,244,963	\$1,724,615	\$2,158,690	\$2,569,530	\$2,663,442	\$3,086,303
54 *Remaining Awarded Amount	\$1,326,749	\$1,592,913	\$1,439,525	\$959,873	\$525,798	\$114,958	\$563,966	\$511,825
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$0	\$166,062	\$0	\$0	\$0	\$0	\$0	\$50,000
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$20,529)	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$145,533	\$0	\$0	\$0	\$0	\$0	\$50,000
59 *Cumulative Amount Awarded, Including Transfers	\$1,174,932	\$1,320,465	\$1,320,465	\$1,320,465	\$1,320,465	\$1,320,465	\$1,320,465	\$1,370,465
60 Annual Expenses - Small System Technical Assistance	\$65,000	\$162,500	\$162,500	\$313,339	\$335,809	\$256,083	\$20,229	\$0
61 *Cumulative Small Systems Technical Assistance	\$70,005	\$232,505	\$395,005	\$708,344	\$1,044,153	\$1,300,236	\$1,320,465	\$1,320,465
62 *Remaining Awarded Amount	\$1,104,927	\$1,087,960	\$925,460	\$612,121	\$276,312	\$20,229	\$0	\$50,000
63 Annual Number of Systems Receiving Assistance	27	14	38	17	62	36	39	79
64 *Cumulative Number of Small Systems Receiving	147	161	199	216	278	314	353	432
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$0	\$830,310	\$0	\$0	\$0	\$0	\$0	\$1,749,700
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.6%
67 Amount Transferred to/(from) State Program Management	\$0	(\$3,850)	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$826,460	\$0	\$0	\$0	\$0	\$0	\$1,749,700
69 *Cumulative Amount Awarded, Including Transfers	\$5,874,660	\$6,701,120	\$6,701,120	\$6,701,120	\$6,701,120	\$6,701,120	\$6,701,120	\$8,450,820
70 Annual Expenses - PWSS Administration	\$364,907	\$419,858	\$299,831	\$1,171,497	\$671,644	\$215,644	\$801,992	\$1,269,152
71 *Cumulative Expenses - PWSS Administration	\$1,810,001	\$2,229,859	\$2,529,690	\$3,701,187	\$4,372,831	\$4,588,475	\$5,390,467	\$6,659,619
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369
76 Annual Expenses - Operator Certification Programs	\$5,085	\$12,790	\$5,075	\$5,683	\$13,033	\$9,456	\$9,014	\$22,502
77 *Cumulative Expenses - Operator Certification Programs	\$18,298	\$31,088	\$36,163	\$41,846	\$54,879	\$64,335	\$73,349	\$95,851
78 *Total Annual State Program Management Expenses	\$369,992	\$432,648	\$304,906	\$1,177,180	\$684,677	\$225,100	\$811,006	\$1,291,654
79 *Cumulative State Program Management Expenses	\$2,065,998	\$2,498,646	\$2,803,552	\$3,980,732	\$4,665,409	\$4,890,509	\$5,701,515	\$6,993,169
80 *Remaining Awarded Amount	\$3,808,662	\$4,202,474	\$3,897,568	\$2,720,388	\$2,035,711	\$1,810,611	\$999,605	\$1,457,651

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Administrative Expenses (Dollars)								
45	\$359,000	\$0	\$353,800	\$100,002	\$319,880	\$373,800	\$395,000	\$400,000
46	4.0%	0.0%	2.1%	97.7%	4.0%	4.5%	3.6%	3.6%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$359,000	\$0	\$353,800	\$100,002	\$319,880	\$373,800	\$395,000	\$400,000
49	\$3,957,128	\$3,957,128	\$4,310,928	\$4,410,930	\$4,730,810	\$5,104,610	\$5,499,610	\$5,899,610
50	\$510,813	\$330,096	\$287,577	\$174,601	\$299,687	\$362,558	\$202,317	\$511,891
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$510,813	\$330,096	\$287,577	\$174,601	\$299,687	\$362,558	\$202,317	\$511,891
53	\$3,597,116	\$3,927,212	\$4,214,789	\$4,389,390	\$4,689,077	\$5,051,635	\$5,253,952	\$5,765,843
54	\$360,012	\$29,916	\$96,139	\$21,540	\$41,733	\$52,975	\$245,658	\$133,767
Small Systems Technical Assistance								
55	\$0	\$0	\$20,000	\$19,869	\$20,000	\$158,520	\$218,140	\$200,000
56	0.0%	0.0%	0.1%	19.4%	0.3%	1.9%	2.0%	1.8%
57	\$0	(\$27,000)	\$0	\$0	\$0	\$0	\$0	(\$139,725)
58	\$0	(\$27,000)	\$20,000	\$19,869	\$20,000	\$158,520	\$218,140	\$60,275
59	\$1,370,465	\$1,343,465	\$1,363,465	\$1,383,334	\$1,403,334	\$1,561,854	\$1,779,994	\$1,840,269
60	\$12,575	\$0	\$28,941	\$21,353	\$17,595	\$21,200	\$0	\$59,150
61	\$1,333,040	\$1,333,040	\$1,361,981	\$1,383,334	\$1,400,929	\$1,422,129	\$1,422,129	\$1,481,279
62	\$37,425	\$10,425	\$1,484	\$0	\$2,405	\$139,725	\$357,865	\$358,990
63	63	90	33	34	25	45	2	2
64	495	585	618	652	677	722	724	726
State Program Management (Dollars)								
65	\$897,500	\$0	\$884,500	\$849,906	\$799,700	\$792,600	\$1,090,700	\$1,100,400
66	10.0%	0.0%	5.2%	830.6%	10.0%	9.6%	9.8%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$897,500	\$0	\$884,500	\$849,906	\$799,700	\$792,600	\$1,090,700	\$1,100,400
69	\$9,348,320	\$9,348,320	\$10,232,820	\$11,082,726	\$11,882,426	\$12,675,026	\$13,765,726	\$14,866,126
70	\$1,051,768	\$731,924	\$884,557	\$676,322	\$1,003,541	\$1,101,709	\$661,615	\$843,065
71	\$7,711,387	\$8,443,311	\$9,327,868	\$10,004,190	\$11,007,731	\$12,109,440	\$12,771,055	\$13,614,120
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369
76	\$18,675	\$6,113	\$5,076	\$9,533	\$11,652	\$11,568	\$9,845	\$12,672
77	\$114,526	\$120,639	\$125,715	\$135,248	\$146,900	\$158,468	\$168,313	\$180,985
78	\$1,070,443	\$738,037	\$889,633	\$685,855	\$1,015,193	\$1,113,277	\$671,460	\$855,737
79	\$8,063,612	\$8,801,649	\$9,691,282	\$10,377,137	\$11,392,330	\$12,505,607	\$13,177,067	\$14,032,804
80	\$1,284,708	\$546,671	\$541,538	\$705,589	\$490,096	\$169,419	\$588,659	\$833,322

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,883,820	\$1,068,195	\$1,119,570	\$96,906	\$0	\$1,168,365	\$2,408,490
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	1.2%	-	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,430,462)	(\$788,418)	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,883,820	\$1,068,195	(\$310,892)	(\$691,512)	\$0	\$1,168,365	\$2,408,490
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,883,820	\$2,952,015	\$2,641,123	\$1,949,611	\$1,949,611	\$3,117,976	\$5,526,466
Loans for Source Water Protection Land								
Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$132,203	\$185,587	\$177,844
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$618,561	\$804,148	\$981,992
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$1,430	(\$1,430)	\$28,418
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$1,430	\$0	\$28,418
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750	\$158,100	\$148,480
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750	\$254,850	\$403,330
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	5	133
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	5	138
108 *Total Annual 1452(k) Activity Dollars	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$230,383	\$342,257	\$354,742
109 *Cumulative 1452(k) Activity Dollars	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$716,741	\$1,058,998	\$1,413,740
110 *Remaining Awarded Amount	\$0	\$1,864,519	\$2,713,589	\$2,264,454	\$1,463,253	\$1,232,870	\$2,058,978	\$4,112,726
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$2,313,778	\$1,338,026	\$0	\$2,414,621	\$4,977,546
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$8,414,609	\$9,752,635	\$9,752,635	\$12,167,256	\$17,144,802
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462	\$788,418	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462	\$2,218,880	\$2,218,880	\$2,218,880	\$2,218,880
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$883,316	\$549,608	\$0	\$2,414,621	\$4,977,546
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$6,984,147	\$7,533,755	\$7,533,755	\$9,948,376	\$14,925,922
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	31.0%	31.0%	25.7%	21.6%	21.6%	23.3%	25.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$341,457	\$678,058	\$869,067	\$733,801	\$833,968	\$619,413
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$403,867	\$1,081,925	\$1,950,992	\$2,684,793	\$3,518,761	\$4,138,174
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,830,818	\$5,696,964	\$5,902,222	\$5,582,763	\$4,848,962	\$6,429,615	\$10,787,748

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,245,465	\$1,651,480	\$822,900	\$1,221,900	\$1,221,900	\$1,304,530	\$952,030
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	19.9%	5.0%	4.4%	15.0%	9.6%	10.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$274,126)	(\$3,371,771)	(\$415,155)	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$971,339	(\$1,720,291)	\$407,745	\$1,221,900	\$1,221,900	\$1,304,530	\$952,030
85 *Cumulative Amount Awarded, Including Transfers	\$5,526,466	\$6,497,805	\$4,777,514	\$5,185,259	\$6,407,159	\$7,629,059	\$8,933,589	\$9,885,619
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	(\$240)	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$981,992	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$128,935	\$77,032	\$63,673	\$46,451	\$32,234	\$47,734	\$168,931	\$907,172
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$157,353	\$234,385	\$298,058	\$344,509	\$376,743	\$424,477	\$593,408	\$1,500,580
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$55,530	\$0	\$0	\$0	\$15,436	\$18	\$241,856	\$265,638
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$458,860	\$458,860	\$458,860	\$458,860	\$474,296	\$474,314	\$716,170	\$981,808
106 Annual Number of Systems Receiving Assistance	133	0	0	0	0	36	42	90
107 *Cumulative Number of Systems Receiving Assistance	271	271	271	271	271	307	349	439
108 *Total Annual 1452(k) Activity Dollars	\$184,465	\$76,792	\$63,673	\$46,451	\$47,670	\$47,752	\$410,787	\$1,172,810
109 *Cumulative 1452(k) Activity Dollars	\$1,598,205	\$1,674,997	\$1,738,670	\$1,785,121	\$1,832,791	\$1,880,543	\$2,291,330	\$3,464,140
110 *Remaining Awarded Amount	\$3,928,261	\$4,822,808	\$3,038,844	\$3,400,138	\$4,574,368	\$5,748,516	\$6,642,259	\$6,421,479
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,573,961	\$1,653,980	\$822,900	\$1,221,900	\$1,221,900	\$1,847,450	\$3,122,450
112 *Cumulative Total Awarded Amount for Set-Asides	\$17,144,802	\$19,718,763	\$21,372,743	\$22,195,643	\$23,417,543	\$24,639,443	\$26,486,893	\$29,609,343
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$298,505	\$3,371,771	\$415,155	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,218,880	\$2,517,385	\$5,889,156	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,275,456	(\$1,717,791)	\$407,745	\$1,221,900	\$1,221,900	\$1,847,450	\$3,122,450
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$14,925,922	\$17,201,378	\$15,483,587	\$15,891,332	\$17,113,232	\$18,335,132	\$20,182,582	\$23,305,032
117 *Cumulative Net Total Amount Awarded as a % of Grants	25.4%	25.7%	20.6%	17.3%	14.3%	14.4%	14.3%	15.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$619,149	\$737,900	\$686,967	\$2,016,622	\$1,502,231	\$939,775	\$1,335,934	\$2,887,325
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,757,323	\$5,495,223	\$6,182,190	\$8,198,812	\$9,701,043	\$10,640,818	\$11,976,752	\$14,864,077
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$10,168,599	\$11,706,155	\$9,301,397	\$7,692,520	\$7,412,189	\$7,694,314	\$8,205,830	\$8,440,955

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$672,445	\$1,101,447	\$833,000	\$1,165,600
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	8.4%	13.3%	7.5%	10.6%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$830,000)	\$0	(\$875,216)	\$0	\$0	(\$433,520)	(\$115,760)
84 *Annual Amount Awarded and Transferred	\$0	(\$830,000)	\$0	(\$875,216)	\$672,445	\$1,101,447	\$399,480	\$1,049,840
85 *Cumulative Amount Awarded, Including Transfers	\$9,885,619	\$9,055,619	\$9,055,619	\$8,180,403	\$8,852,848	\$9,954,295	\$10,353,775	\$11,403,615
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$266,149	\$1,085,282	\$1,364,535	\$731,759	\$137,448	\$257,639	\$347,284	\$404,940
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,766,729	\$2,852,011	\$4,216,546	\$4,948,305	\$5,085,753	\$5,343,392	\$5,690,676	\$6,095,616
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$355,338	\$441,812	\$326,348	\$95,482	\$2,255	\$347,585	\$169,387	\$175,273
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,337,146	\$1,778,958	\$2,105,306	\$2,200,788	\$2,203,043	\$2,550,628	\$2,720,015	\$2,895,288
106 Annual Number of Systems Receiving Assistance	26	107	33	17	20	63	53	92
107 *Cumulative Number of Systems Receiving Assistance	465	572	605	622	642	705	758	850
108 *Total Annual 1452(k) Activity Dollars	\$621,487	\$1,527,094	\$1,690,883	\$827,241	\$139,703	\$605,224	\$516,671	\$580,213
109 *Cumulative 1452(k) Activity Dollars	\$4,085,627	\$5,612,721	\$7,303,604	\$8,130,845	\$8,270,548	\$8,875,772	\$9,392,443	\$9,972,656
110 *Remaining Awarded Amount	\$5,799,992	\$3,442,898	\$1,752,015	\$49,558	\$582,300	\$1,078,523	\$961,332	\$1,430,959
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$1,256,500	\$0	\$1,258,300	\$969,777	\$1,812,025	\$2,426,367	\$2,536,840	\$2,866,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$30,865,843	\$30,865,843	\$32,124,143	\$33,093,920	\$34,905,945	\$37,332,312	\$39,869,152	\$42,735,152
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$857,000	\$0	\$875,216	\$0	\$0	\$433,520	\$255,485
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$6,304,311	\$7,161,311	\$7,161,311	\$8,036,527	\$8,036,527	\$8,036,527	\$8,470,047	\$8,725,532
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,256,500	(\$857,000)	\$1,258,300	\$94,561	\$1,812,025	\$2,426,367	\$2,103,320	\$2,610,515
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$24,561,532	\$23,704,532	\$24,962,832	\$25,057,393	\$26,869,418	\$29,295,785	\$31,399,105	\$34,009,620
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.4%	14.2%	13.5%	13.6%	14.0%	14.6%	14.8%	15.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,215,318	\$2,595,227	\$2,897,034	\$1,709,050	\$1,472,178	\$2,102,259	\$1,390,448	\$2,006,991
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$17,079,395	\$19,674,622	\$22,571,656	\$24,280,706	\$25,752,884	\$27,855,143	\$29,245,591	\$31,252,582
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,482,137	\$4,029,910	\$2,391,176	\$776,687	\$1,116,534	\$1,440,642	\$2,153,514	\$2,757,038

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$3,316,379	\$4,653,200	\$4,564,039	\$4,060,544	\$0	\$26,453,511
122 *Cumulative Dollar Amount	\$0	\$0	\$3,316,379	\$7,969,579	\$12,533,618	\$16,594,162	\$16,594,162	\$43,047,673
123 Annual Number of Binding Commitments	0	0	1	0	3	7	0	7
124 *Cumulative Number of Binding Commitments	0	0	1	1	4	11	11	18
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682
130 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	0	1	0	8	0	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	0	8	0	3
136 *Cumulative Number of Agreements	0	0	0	1	1	9	9	12
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$611,640	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$1,894,342	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$2,494,539	\$0	\$1,944,046
140 10,001 to 100,000	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$1,717,380	\$0	\$311,636
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682
143 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	2	0	0
145 501 to 3,300	0	0	0	0	0	3	0	0
146 3,301 to 10,000	0	0	0	0	0	2	0	2
147 10,001 to 100,000	0	0	0	1	0	1	0	1
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	1	0	8	0	3
150 *Cumulative Number of Agreements	0	0	0	1	1	9	9	12

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$38,012,692	\$14,997,673	\$50,808,770	\$72,192,452	(\$18,120,403)	\$15,945,858	\$16,239,268	\$31,631,567
122 *Cumulative Dollar Amount	\$212,941,326	\$227,938,999	\$278,747,769	\$350,940,221	\$332,819,818	\$348,765,676	\$365,004,944	\$396,636,511
123 Annual Number of Binding Commitments	11	6	6	6	1	2	2	9
124 *Cumulative Number of Binding Commitments	74	80	86	92	93	95	97	106
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$25,863,274	\$32,762,771	\$45,997,137	\$51,869,413	\$45,761,430	\$10,945,858	\$25,239,268	\$15,777,895
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$25,863,274	\$32,762,771	\$45,997,137	\$51,869,413	\$45,761,430	\$10,945,858	\$25,239,268	\$15,777,895
130 *Cumulative Assistance	\$151,429,067	\$184,191,838	\$230,188,975	\$282,058,388	\$327,819,818	\$338,765,676	\$364,004,944	\$379,782,839
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	10	10	6	12	4	1	3	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	10	6	12	4	1	3	3
136 *Cumulative Number of Agreements	60	70	76	88	92	93	96	99
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$4,388,782	\$0	\$0	\$0	\$1,000,000
138 501 to 3,300	\$1,245,053	\$4,960,519	\$1,744,846	\$18,960,966	\$26,747	\$0	(\$528,336)	\$0
139 3,301 to 10,000	\$10,460,924	\$1,492,502	\$839,782	(\$823,933)	\$30,929,173	(\$90,452)	\$0	\$4,949,669
140 10,001 to 100,000	\$6,481,561	\$3,753,368	\$2,629,994	\$30,353,797	(\$147,910)	\$0	\$4,500,000	\$0
141 100,001 and Above	\$7,675,736	\$22,556,382	\$40,782,515	(\$1,010,199)	\$14,953,420	\$11,036,310	\$21,267,604	\$9,828,226
142 *Total Annual Assistance	\$25,863,274	\$32,762,771	\$45,997,137	\$51,869,413	\$45,761,430	\$10,945,858	\$25,239,268	\$15,777,895
143 *Cumulative Assistance	\$151,429,068	\$184,191,839	\$230,188,976	\$282,058,389	\$327,819,819	\$338,765,677	\$364,004,945	\$379,782,840
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	1	0	0	0	1
145 501 to 3,300	2	1	0	6	0	0	0	0
146 3,301 to 10,000	2	1	1	0	2	0	0	1
147 10,001 to 100,000	3	3	2	4	0	0	1	0
148 100,001 and Above	3	5	3	1	2	1	2	1
149 *Total Annual Number of Agreements	10	10	6	12	4	1	3	3
150 *Cumulative Number of Agreements	60	70	76	88	92	93	96	99

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$739,210	\$0	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,036,174
154 Source	\$0	\$0	\$0	\$0	\$0	\$5,978,691	\$0	\$219,508
155 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	0	0	1	0	1	0	0
164 Transmission & Distribution	0	0	0	0	0	0	0	2
165 Source	0	0	0	0	0	7	0	1
166 Storage	0	0	0	0	0	0	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	1	0	8	0	3
172 *Cumulative Number	0	0	0	1	1	9	9	12

* Calculated values.

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

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$2,000,000	\$0	(\$1,321,598)	\$0	\$3,500,000	\$2,039,026	\$4,121,620	\$370,881
Construction								
152 Treatment	(\$45,265)	\$6,453,021	\$0	\$12,010,214	\$20,596,799	\$0	\$0	(\$20,475)
153 Transmission & Distribution	\$13,010,183	\$24,471,829	\$34,167,065	\$18,447,598	\$6,074,256	(\$4,924,301)	\$5,078,322	\$8,394,887
154 Source	\$9,902,913	\$2,000,000	\$1,744,847	\$6,033,073	(\$103,990)	\$1,050,406	\$5,896,587	\$6,032,602
155 Storage	\$995,443	(\$162,079)	\$7,406,823	\$13,678,528	\$4,733,754	(\$90,452)	(\$86,667)	\$1,000,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$4,000,000	\$1,700,000	\$10,960,611	\$12,871,179	\$10,229,406	\$0
160 *Total Annual Dollar Amount	\$25,863,274	\$32,762,771	\$45,997,137	\$51,869,413	\$45,761,430	\$10,945,858	\$25,239,268	\$15,777,895
161 *Cumulative Dollar Amount	\$151,429,068	\$184,191,839	\$230,188,976	\$282,058,389	\$327,819,819	\$338,765,677	\$364,004,945	\$379,782,840
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	1	0	0	0	1	1	2	1
Construction								
163 Treatment	0	2	0	1	1	0	0	0
164 Transmission & Distribution	5	7	3	4	2	0	1	2
165 Source	3	1	0	3	0	1	3	1
166 Storage	1	0	3	4	1	0	1	1
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	1	2	1	1	0	0
171 *Total Annual Number	10	10	7	14	6	3	7	5
172 *Cumulative Number	60	70	77	91	97	100	107	112

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	0	1	0	8	0	3
174 *Cumulative Number of Projects	0	0	0	1	1	9	9	12
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670
177 Annual Number of Assistance Agreements	0	0	0	1	0	8	0	3
178 *Cumulative Number of Agreements	0	0	0	1	1	9	9	12
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$2,494,539	\$0	\$1,517,921
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$10,334,626	\$10,334,626	\$11,852,547
181 Annual Number of Assistance Agreements	0	0	0	1	0	2	0	1
182 *Cumulative Number of Agreements	0	0	0	1	1	3	3	4
183 Number of Projects Completed	0	0	0	1	0	2	0	1
184 *Cumulative Number of Projects Completed	0	0	0	1	1	3	3	4
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	10	10	12	14	6	11	23	20
174 *Cumulative Number of Projects	60	70	82	96	102	113	136	156
DWSRF Project Starts								
175 Annual Dollar Amount	\$17,241,899	\$32,924,850	\$45,997,137	\$51,869,413	\$45,761,430	\$10,945,858	\$25,239,268	\$15,777,895
176 *Cumulative Dollar Amount	\$142,543,600	\$175,468,450	\$221,465,587	\$273,335,000	\$319,096,430	\$330,042,288	\$355,281,556	\$371,059,451
177 Annual Number of Assistance Agreements	10	10	6	12	4	1	3	3
178 *Cumulative Number of Agreements	60	70	76	88	92	93	96	99
DWSRF Project Completions								
179 Annual Dollar Amount	\$4,473,736	\$4,456,367	\$36,603,440	\$11,391,775	\$24,366,613	\$34,067,798	\$31,278,657	\$11,612,599
180 *Cumulative Dollar Amount	\$95,225,195	\$99,681,562	\$136,285,002	\$147,676,777	\$172,043,390	\$206,111,188	\$237,389,845	\$249,002,444
181 Annual Number of Assistance Agreements	2	3	6	5	6	6	3	2
182 *Cumulative Number of Agreements	40	43	49	54	60	66	69	71
183 Number of Projects Completed	2	3	9	5	6	19	22	19
184 *Cumulative Number of Projects Completed	40	43	52	57	63	82	104	123
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$32,326,288	\$32,326,288	\$32,326,288	\$32,326,288	\$32,326,288	\$32,326,288	\$32,326,288	\$32,326,288
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	9	9	9	9	9	9	9	9
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$9,065,278	\$9,661,595	\$8,378,347	\$4,000,000	\$13,490,096	\$10,960,611	\$11,500,000	\$20,970,145
190 *Cumulative Dollar Amount	\$29,415,278	\$39,076,873	\$47,455,220	\$51,455,220	\$64,945,316	\$75,905,927	\$87,405,927	\$108,376,072
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,750,000	\$4,504,500	\$2,449,200	\$1,769,000	\$1,795,770	\$1,662,400	\$1,648,200	\$2,711,400
192 *Cumulative Dollar Amount	\$22,862,500	\$27,367,000	\$29,816,200	\$31,585,200	\$33,380,970	\$35,043,370	\$36,691,570	\$39,402,970
193 Annual Number of Assistance Agreements with Subsidy	3	4	3	1	2	0	2	3
194 *Cumulative Number of Agreements	13	17	20	21	23	23	25	28
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	132,986	132,986	132,986	132,986	132,986	132,986	132,986	132,986

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$4,577,204	\$0	(\$199,459)
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$12,417,291	\$12,417,291	\$12,217,832
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$2,140,697	\$0	\$2,455,141
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,140,697	\$2,140,697	\$4,595,838
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	0	4	0	0
210 *Cumulative Number of Agreements	0	0	0	1	1	5	5	5
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	4	0	3
212 *Cumulative Number of Agreements	0	0	0	0	0	4	4	7
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	33,000	0	53,782	0	0
218 *Cumulative Population Served	0	0	0	33,000	33,000	86,782	86,782	86,782
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	6,768	0	25,498
220 *Cumulative Population Served	0	0	0	0	0	6,768	6,768	32,266
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,251,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532
203 Assisting Compliant Systems to Maintain Compliance	\$2,215,798	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687
204 *Cumulative Dollar Amount	\$6,811,636	\$38,227,678	\$55,002,316	\$61,321,786	\$78,497,358	\$109,138,986	\$105,987,574	\$111,096,261
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6
211 Assisting Compliant Systems to Maintain Compliance	2	5	3	3	4	12	3	5
212 *Cumulative Number of Agreements	9	14	17	20	24	36	39	44
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	597,333	0	0	0	0	0	0	0
218 *Cumulative Population Served	684,115	684,115	684,115	684,115	684,115	684,115	684,115	684,115
219 Assisting Compliant Systems to Maintain Compliance	26,977	559,612	38,899	1,822,572	694,876	2,182,386	40,061	170,242
220 *Cumulative Population Served	59,243	618,855	657,754	2,480,326	3,175,202	5,357,588	5,397,649	5,567,891
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532
203 Assisting Compliant Systems to Maintain Compliance	\$25,863,274	\$32,762,771	\$41,997,137	\$51,869,413	\$34,800,819	(\$14,753)	\$14,278,657	\$15,777,895
204 *Cumulative Dollar Amount	\$136,959,535	\$169,722,306	\$211,719,443	\$263,588,856	\$298,389,675	\$298,374,922	\$312,653,579	\$328,431,474
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$4,000,000	\$0	\$10,960,611	\$10,960,611	\$10,960,611	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$4,000,000	\$14,960,611	\$25,921,222	\$36,881,833	\$36,881,833
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6
211 Assisting Compliant Systems to Maintain Compliance	10	10	5	12	3	1	3	3
212 *Cumulative Number of Agreements	54	64	69	81	84	85	88	91
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	1	0	1	0	0	0
216 *Cumulative Number of Agreements	0	0	1	1	2	2	2	2
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0
218 *Cumulative Population Served	684,115	684,115	684,115	684,115	684,115	684,115	684,115	684,115
219 Assisting Compliant Systems to Maintain Compliance	2,092,193	3,353,215	2,826,811	135,095	720,301	191,482	1,187,511	1,594,064
220 *Cumulative Population Served	7,660,084	11,013,299	13,840,110	13,975,205	14,695,506	14,886,988	16,074,499	17,668,563
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	70,000	0	606,905	0	0	0
224 *Cumulative Population Served	0	0	70,000	70,000	676,905	676,905	676,905	676,905

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	3	5	3	3	4	12	3	0
230 *Cumulative Number of Community Systems	15	20	23	26	30	42	45	45
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	633,285	0	38,899	1,822,572	0	2,182,386	40,061	170,242
234 *Cumulative Population Served by Community Systems	752,333	752,333	791,232	2,613,804	2,613,804	4,796,190	4,836,251	5,006,493
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1
Assistance to Systems by Type								
229 Annual Number of Community Systems	10	10	6	12	4	1	3	3
230 *Cumulative Number of Community Systems	55	65	71	83	87	88	91	94
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	2,092,193	3,353,215	2,896,811	135,095	1,327,206	191,482	1,187,511	1,594,064
234 *Cumulative Population Served by Community Systems	7,098,686	10,451,901	13,348,712	13,483,807	14,811,013	15,002,495	16,190,006	17,784,070
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$7,314,142	\$525,945	\$2,382,307	\$2,202,868	\$2,994,527
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$7,314,142	\$7,840,087	\$10,222,394	\$12,425,262	\$15,419,789
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	2	3	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	3	6	8
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$321,756	\$405,628	\$473,601	\$619,756
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$145,660	\$129,256	\$143,011	\$169,014
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$467,416	\$534,884	\$616,612	\$788,770
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$321,756	\$727,384	\$1,200,985	\$1,820,741
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$145,660	\$274,916	\$417,927	\$586,941
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$467,416	\$1,002,300	\$1,618,912	\$2,407,682
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	4.800	1.550	1.240	0.000	0.870
288 State Market Interest Rate	0.000	0.000	0.000	5.810	5.350	5.140	4.780	4.790
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$96,184	\$183,348	\$154,615	\$266,294	\$271,613	\$285,281	\$262,821
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$96,184	\$279,532	\$434,147	\$700,441	\$972,054	\$1,257,335	\$1,520,156
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$252,412	\$278,347	\$309,791	\$387,091
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$252,412	\$278,347	\$309,791	\$387,091
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$252,412	\$530,759	\$840,550	\$1,227,641
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,649	\$83,765	\$277,977
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,649	\$85,414	\$363,391
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$941,993	\$3,979,454	\$25,068,775	\$11,073,824	\$9,984,387	\$29,254,175	\$16,644,714	\$4,142,549
276 *Cumulative DWSRF Fund Disbursements	\$16,361,782	\$20,341,236	\$45,410,011	\$56,483,835	\$66,468,222	\$95,722,397	\$112,367,111	\$116,509,660
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	2	5	3	5	3	4	3	3
280 *Cumulative Number of Projects Initiating Principal Repayments	10	15	18	23	26	30	33	36
281 Principal Repayments - Annual	\$730,131	\$821,692	\$1,157,968	\$2,290,182	\$3,128,123	\$3,746,720	\$4,450,701	\$5,074,627
282 Interest Payments - Annual	\$181,382	\$179,664	\$352,963	\$802,622	\$1,518,481	\$1,959,248	\$2,242,467	\$2,256,287
283 *Principal and Interest - Annual	\$911,513	\$1,001,356	\$1,510,931	\$3,092,804	\$4,646,604	\$5,705,968	\$6,693,168	\$7,330,914
284 *Principal Repayments - Cumulative	\$2,550,872	\$3,372,564	\$4,530,532	\$6,820,714	\$9,948,837	\$13,695,557	\$18,146,258	\$23,220,885
285 *Interest Payments - Cumulative	\$768,323	\$947,987	\$1,300,950	\$2,103,572	\$3,622,053	\$5,581,301	\$7,823,768	\$10,080,055
286 *Principal and Interest - Cumulative	\$3,319,195	\$4,320,551	\$5,831,482	\$8,924,286	\$13,570,890	\$19,276,858	\$25,970,026	\$33,300,940
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.320	0.210	0.160	0.010	0.400	0.360	0.220	0.360
288 State Market Interest Rate	4.510	4.450	4.300	4.560	4.970	4.370	4.560	3.960
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$335,727	\$463,671	\$745,359	\$951,221	\$421,740	\$301,808	\$504,190	\$212,783
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,855,883	\$2,319,554	\$3,064,913	\$4,016,134	\$4,437,874	\$4,739,682	\$5,243,872	\$5,456,655
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$436,054	\$464,122	\$632,869	\$1,290,048	\$1,710,973	\$1,966,200	\$2,266,356	\$2,491,353
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$436,054	\$464,122	\$632,869	\$1,290,048	\$1,710,973	\$1,966,200	\$2,266,356	\$2,491,353
304 *Cumulative Income from Fees	\$1,663,695	\$2,127,817	\$2,760,686	\$4,050,734	\$5,761,707	\$7,727,907	\$9,994,263	\$12,485,616
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$337,675	\$265,198	\$59,410	\$68	\$0	\$0	\$293,977	\$26,436
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$701,066	\$966,264	\$1,025,674	\$1,025,742	\$1,025,742	\$1,025,742	\$1,319,719	\$1,346,155
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$3,683,322	\$23,763,260	\$48,375,742	\$30,460,917	\$49,101,105	\$41,416,630	\$26,772,262	\$28,348,127
276 *Cumulative DWSRF Fund Disbursements	\$120,192,982	\$143,956,242	\$192,331,984	\$222,792,901	\$271,894,006	\$313,310,636	\$340,082,898	\$368,431,025
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	5	8	9	9	3	5	4	4
280 *Cumulative Number of Projects Initiating Principal Repayments	41	49	58	67	70	75	79	83
281 Principal Repayments - Annual	\$15,132,349	\$4,769,474	\$6,475,400	\$8,251,499	\$23,993,473	\$18,422,794	\$13,793,998	\$11,415,408
282 Interest Payments - Annual	\$1,702,108	\$2,510,680	\$1,880,295	\$1,367,367	\$2,052,062	\$1,373,308	\$2,081,003	\$1,452,516
283 *Principal and Interest - Annual	\$16,834,457	\$7,280,154	\$8,355,695	\$9,618,866	\$26,045,535	\$19,796,102	\$15,875,001	\$12,867,924
284 *Principal Repayments - Cumulative	\$38,353,234	\$43,122,708	\$49,598,108	\$57,849,607	\$81,843,080	\$100,265,874	\$114,059,872	\$125,475,280
285 *Interest Payments - Cumulative	\$11,782,163	\$14,292,843	\$16,173,138	\$17,540,505	\$19,592,567	\$20,965,875	\$23,046,878	\$24,499,394
286 *Principal and Interest - Cumulative	\$50,135,397	\$57,415,551	\$65,771,246	\$75,390,112	\$101,435,647	\$121,231,749	\$137,106,750	\$149,974,674
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.540	0.660	0.110	0.330	0.050	-0.120	0.250	0.990
288 State Market Interest Rate	3.740	4.550	3.830	3.430	3.050	3.680	3.990	2.690
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$141,735	\$176,345	\$244,114	\$289,073	\$443,575	\$332,546	\$316,280	\$1,066,952
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,598,390	\$5,774,735	\$6,018,849	\$6,307,922	\$6,751,497	\$7,084,043	\$7,400,323	\$8,467,275
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$2,282,949	\$2,033,018	\$2,240,791	\$2,417,689	\$2,315,495	\$2,285,067	\$2,319,803	\$2,337,820
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$2,282,949	\$2,033,018	\$2,240,791	\$2,417,689	\$2,315,495	\$2,285,067	\$2,319,803	\$2,337,820
304 *Cumulative Income from Fees	\$14,768,565	\$16,801,583	\$19,042,374	\$21,460,063	\$23,775,558	\$26,060,625	\$28,380,428	\$30,718,248
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$147	\$415,783	\$1,280,938	\$805,922	\$955,362	\$1,023,115	\$1,117,349	\$747,477
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,346,302	\$1,762,085	\$3,043,023	\$3,848,945	\$4,804,307	\$5,827,422	\$6,944,771	\$7,692,248
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Health
344 Type of Agency: Health
345 Mailing Address: 1250 Punchbowl Street
346 City: Honolulu
347 Zip Code: 96813
348 Street Address: 1250 Punchbowl Street
349 City: Honolulu
350 Zip Code: 96813
351 Director: Bruce S. Anderson
352 Director's Title: Director of Health
353 Phone Number: (808) 586-4410
354 Fax Number: (808) 586-4368
355 E-mail Address: bruce.s.anderson@doh.hawaii.gov
356 Contact Person: Joanna Seto
357 Phone Number: (808) 586-4258
358 Fax Number: (808) 586-4351
359 E-mail Address: joanna.seto@doh.hawaii.gov

Secondary Agency

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

Other Agency

377 Other Agency Name: Department of Health
378 Type of Agency: Financial
379 Mailing Address: 2827 Waimano Home Road, Room 310
380 City: Pearl City
381 Zip Code: 96782
382 Street Address: 2827 Waimano Home Road, Room 310
383 City: Honolulu
384 Zip Code: 96782
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person: Kevin Yoshioka
391 Phone Number: (808) 586-4294
392 Fax Number: (808) 586-4300
393 E-mail Address: kevin.yoshioka@doh.hawaii.gov

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	2,907,860	9,149,771	13,905,441	21,740,380	33,121,644	14,561,076	21,637,508	15,692,847
395 *Cumulative	62,405,696	71,555,467	85,460,908	107,201,288	140,322,932	154,884,008	176,521,516	192,214,363
DWSRF Assistance as a % of Funds Available								
396 *Annual	154%	343%	121%	29%	52%	210%	-15%	33%
397 *Cumulative	34%	74%	81%	71%	66%	80%	68%	65%
Outlays as a % of Capitalization Grants								
398 *Annual	-	61%	259%	61%	33%	321%	141%	59%
399 *Cumulative	27%	31%	56%	57%	52%	69%	76%	75%
Disbursements as a % of Funds Available								
400 *Annual	32%	43%	180%	51%	30%	201%	77%	26%
401 *Cumulative	26%	28%	53%	53%	47%	62%	64%	61%
Project Starts as a % of Funds Available								
402 *Annual	154%	343%	121%	29%	51%	210%	-15%	33%
403 *Cumulative	34%	74%	81%	71%	66%	80%	68%	65%
Project Completions as a % of Funds Available								
404 *Annual	97%	0%	21%	50%	4%	86%	183%	58%
405 *Cumulative	24%	21%	21%	26%	21%	27%	46%	47%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	25%	9%	8%	11%	9%	26%	21%	32%
407 *Cumulative	4%	5%	5%	6%	7%	9%	10%	12%
Disbursements as a % of DWSRF Assistance								
408 *Annual	21%	13%	149%	175%	58%	95%	-528%	81%
409 *Cumulative	77%	39%	65%	75%	71%	77%	93%	93%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	98%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	63%	0%	17%	172%	7%	41%	-1254%	179%
413 *Cumulative	69%	28%	25%	37%	32%	34%	68%	72%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	16%	3%	7%	36%	18%	12%	-141%	99%
415 *Cumulative	12%	6%	7%	9%	11%	11%	15%	18%
Project Completions as a % of Project Starts								
416 *Annual	63%	0%	17%	172%	7%	41%	-1254%	179%
417 *Cumulative	69%	28%	25%	37%	32%	34%	68%	72%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	133.7%	122.4%	121.0%	122.8%	123.1%	120.2%	115.3%	115.8%
419 *Assistance Provided as a % of Funds Available	34.1%	73.6%	81.3%	70.7%	66.3%	79.8%	68.2%	65.3%
420 *Disbursements as a % of Assistance Provided	76.9%	38.6%	65.4%	74.5%	71.5%	77.4%	93.3%	92.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	31.9%	31.9%	39.9%	51.6%	56.7%	58.0%	59.3%	63.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,624,206	\$3,267,541	\$4,365,863	\$6,119,706	\$8,059,927	\$10,320,983	\$13,067,640	\$15,536,710
426 *Net Return on Contributed Capital Excluding Subsidy	10.7%	10.7%	8.2%	9.8%	11.2%	13.0%	13.1%	15.0%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	19,500,000	0	612,500
430 * Total Annual Subsidy	0	0	0	0	0	19,500,000	0	612,500
431 * Total Cumulative Subsidy	0	0	0	0	0	19,500,000	19,500,000	20,112,500
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	0	0
434 Water Conservation				0	0	5,660,426	674,409	0
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	5,660,426	674,409	0
437 * Cumulative GPR				0	0	5,660,426	6,334,835	6,334,835

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	26,519,692	17,968,699	25,996,247	11,661,510	34,326,485	27,601,481	27,416,361	24,529,559
395 *Cumulative	218,734,055	236,702,754	262,699,001	274,360,511	308,686,996	336,288,477	363,704,838	388,234,397
DWSRF Assistance as a % of Funds Available								
396 *Annual	98%	182%	177%	445%	133%	40%	92%	64%
397 *Cumulative	69%	78%	88%	103%	106%	101%	100%	98%
Outlays as a % of Capitalization Grants								
398 *Annual	60%	279%	112%	20474%	214%	52%	122%	131%
399 *Cumulative	74%	84%	86%	98%	102%	100%	101%	103%
Disbursements as a % of Funds Available								
400 *Annual	14%	132%	186%	261%	143%	150%	98%	116%
401 *Cumulative	55%	61%	73%	81%	88%	93%	94%	95%
Project Starts as a % of Funds Available								
402 *Annual	65%	183%	177%	445%	133%	40%	92%	64%
403 *Cumulative	65%	74%	84%	100%	103%	98%	98%	96%
Project Completions as a % of Funds Available								
404 *Annual	17%	25%	141%	98%	71%	123%	114%	47%
405 *Cumulative	44%	42%	52%	54%	56%	61%	65%	64%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	57%	27%	25%	71%	70%	67%	50%	47%
407 *Cumulative	18%	18%	19%	21%	27%	30%	31%	32%
Disbursements as a % of DWSRF Assistance								
408 *Annual	14%	73%	105%	59%	107%	378%	106%	180%
409 *Cumulative	79%	78%	84%	79%	83%	92%	93%	97%
Project Starts as a % of DWSRF Assistance								
410 *Annual	67%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	94%	95%	96%	97%	97%	97%	98%	98%
Project Completions as a % of DWSRF Assistance								
412 *Annual	17%	14%	80%	22%	53%	311%	124%	74%
413 *Cumulative	63%	54%	59%	52%	52%	61%	65%	66%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	59%	15%	14%	16%	52%	168%	55%	72%
415 *Cumulative	25%	23%	22%	21%	25%	30%	31%	33%
Project Completions as a % of Project Starts								
416 *Annual	26%	14%	80%	22%	53%	311%	124%	74%
417 *Cumulative	67%	57%	62%	54%	54%	62%	67%	67%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	115.3%	115.9%	136.8%	139.2%	154.5%	175.5%	178.2%	180.8%
419 *Assistance Provided as a % of Funds Available	69.2%	77.8%	87.6%	102.8%	106.2%	100.7%	100.1%	97.8%
420 *Disbursements as a % of Assistance Provided	79.4%	78.2%	83.6%	79.0%	82.9%	92.5%	93.4%	97.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	69.5%	83.0%	90.4%	96.9%	95.8%	95.1%	93.1%	91.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$17,380,553	\$20,067,578	\$22,191,987	\$23,848,427	\$26,344,064	\$28,049,918	\$30,447,201	\$32,966,669
426 *Net Return on Contributed Capital Excluding Subsidy	16.4%	16.4%	16.1%	15.2%	15.2%	16.0%	16.2%	16.5%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	2,750,000	4,504,500	2,449,200	1,769,000	1,795,770	1,662,400	1,648,200	2,711,400
430 * Total Annual Subsidy	2,750,000	4,504,500	2,449,200	1,769,000	1,795,770	1,662,400	1,648,200	2,711,400
431 * Total Cumulative Subsidy	22,862,500	27,367,000	29,816,200	31,585,200	33,380,970	35,043,370	36,691,570	39,402,970
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	678,402	0	4,000,000	0	0	0	0	0
433 Energy Efficiency	0	1,100,000	0	0	10,960,611	0	0	0
434 Water Conservation	6,857,362	8,561,595	4,318,079	-424,600	-122,077	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	7,535,764	9,661,595	8,318,079	-424,600	10,838,534	0	0	0
437 * Cumulative GPR	13,870,599	23,532,194	31,850,273	31,425,673	42,264,207	42,264,207	42,264,207	42,264,207

* Calculated values.