

Clean Water SRF Program Information for the State of Hawaii

CWSRF Agency Information

| | | | |
|----------------------------------|-------------------------------|----------------------------------|---|
| 1 Lead State Agency Name: | Department of Health | 18 Secondary Agency Name: | Department of Health, Wastewater Branch |
| 2 Type of Agency: | Health | 19 Type of Agency: | Environmental and Financial |
| 3 Mailing Address: | 1250 Punchbowl Street | 20 Mailing Address: | 919 Ala Moana Blvd., Suite 309 |
| 4 City: | Honolulu | 21 City: | Honolulu |
| 5 Zip Code: | 96813 | 22 Zip Code: | 96814 |
| 6 Street Address: | 1250 Punchbowl Street | 23 Street Address: | 919 Ala Moana Blvd., Suite 309 |
| 7 City: | Honolulu | 24 City: | Honolulu |
| 8 Zip Code: | 96813 | 25 Zip Code: | 96814 |
| 9 Director: | Chiyome Fukino | 26 Director: | Tomas See |
| 10 Director's Title: | Director of Health | 27 Director's Title: | Branch Chief |
| 11 Phone Number: | (808) 586-4410 | 28 Phone Number: | (808) 586-4294 |
| 12 Fax Number: | (808) 586-4300 | 29 Fax Number: | (808) 586-4300 |
| 13 E-mail Address: | chiyome.fukino@doh.hawaii.gov | 30 E-mail Address: | tomas.see@doh.hawaii.gov |
| 14 Contact Person: | Tomas See | 31 Contact Person: | Kevin Yoshioka |
| 15 Phone Number: | (808) 586-4294 | 32 Phone Number: | (808) 586-4294 |
| 16 Fax Number: | (808) 586-4300 | 33 Fax Number: | (808) 586-4300 |
| 17 E-mail Address: | tomas.see@doh.hawaii.gov | 34 E-mail Address: | Kevin.yoshioka@doh.hawaii.gov |

Other Agency:

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

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

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

* Calculated values.

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

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Federal Grants (Dollars) | | | | | | | |
| 52 Date of Last Award in the Year | 04/05/95 | 08/21/96 | 09/03/97 | 09/23/98 | 09/08/99 | - | 05/23/01 |
| 53 Title II Funds | 1,574,959 | 1,291,621 | 667,706 | 233,285 | 1,120,677 | 0 | 12,900 |
| 54 Title VI - Current Year's Appropriation | 9,535,900 | 10,024,740 | 4,775,700 | 10,429,056 | 10,429,947 | 0 | 0 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 5,601,200 | 0 | 0 | 0 | 10,394,700 |
| 56 *Total Annual Federal Grants | 11,110,859 | 11,316,361 | 11,044,606 | 10,662,341 | 11,550,624 | 0 | 10,407,600 |
| 57 *Cumulative Federal Grants | 83,871,521 | 95,187,882 | 106,232,488 | 116,894,829 | 128,445,453 | 128,445,453 | 138,853,053 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | | | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | | | 0 | 0 | 0 | 0 | 0 |
| 60 *Net Transfer into/(out of) CWSRF | | | 0 | 0 | 0 | 0 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | | | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | |
| 62 First Quarter Outlays | 1,426,807 | 1,282,970 | 3,609,889 | 4,046,646 | 8,863,351 | 1,290,181 | 137,484 |
| 63 Second Quarter Outlays | 9,332,835 | 921,761 | 5,288,657 | 1,504,731 | 90,000 | 3,728,670 | 370,816 |
| 64 Third Quarter Outlays | 9,044,368 | 5,994,412 | 2,693,726 | 848,723 | 374,587 | 196,494 | 2,116,915 |
| 65 Fourth Quarter Outlays | 87,275 | 1,673,386 | 1,217,167 | 592,223 | 3,379,507 | 4,592,749 | 28,585 |
| 66 *Total Annual Outlays | 19,891,285 | 9,872,529 | 12,809,439 | 6,992,323 | 12,707,445 | 9,808,094 | 2,653,800 |
| 67 *Cumulative Outlays | 49,053,545 | 58,926,074 | 71,735,513 | 78,727,836 | 91,435,281 | 101,243,375 | 103,897,175 |
| For the Reporting Year Ending June 30 of: | | | | | | | |
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Outlays (Dollars) | | | | | | | |
| 68 *Annual | 20,101,734 | 8,286,418 | 13,265,658 | 7,617,267 | 9,920,161 | 8,594,852 | 7,217,964 |
| 69 *Cumulative | 48,966,270 | 57,252,688 | 70,518,346 | 78,135,613 | 88,055,774 | 96,650,626 | 103,868,590 |

* Calculated values.

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

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Federal Grants (Dollars) | | | | | | | |
| 52 Date of Last Award in the Year | 03/06/02 | 09/22/03 | 04/13/04 | 09/30/05 | 07/12/06 | 07/15/07 | 02/14/08 |
| 53 Title II Funds | 61,062 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 Title VI - Prior Year's Appropriation | 10,302,237 | 10,325,106 | 10,257,984 | 10,264,221 | 8,330,100 | 6,750,716 | 8,273,000 |
| 56 *Total Annual Federal Grants | 10,363,299 | 10,325,106 | 10,257,984 | 10,264,221 | 8,330,100 | 6,750,716 | 8,273,000 |
| 57 *Cumulative Federal Grants | 149,216,352 | 159,541,458 | 169,799,442 | 180,063,663 | 188,393,763 | 195,144,479 | 203,417,479 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 *Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | |
| 62 First Quarter Outlays | 14,197,765 | 110,998 | 400,076 | 0 | 115,612 | 28,219,524 | 0 |
| 63 Second Quarter Outlays | -3,986,842 | 3,877,049 | 0 | 0 | 237,573 | 5,618,877 | 234,188 |
| 64 Third Quarter Outlays | 8,582,289 | 40,769 | 4,361 | 1,203,263 | 0 | 1,364,002 | 8,600,401 |
| 65 Fourth Quarter Outlays | 0 | 0 | 0 | 0 | 14,104,629 | 0 | 8,070,039 |
| 66 *Total Annual Outlays | 18,793,212 | 4,028,816 | 404,437 | 1,203,263 | 14,457,814 | 35,202,403 | 16,904,628 |
| 67 *Cumulative Outlays | 122,690,387 | 126,719,203 | 127,123,640 | 128,326,903 | 142,784,717 | 177,987,120 | 194,891,748 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Outlays (Dollars) | | | | | | | |
| 68 *Annual | 18,821,797 | 4,028,816 | 404,437 | 1,203,263 | 353,185 | 49,307,032 | 8,834,589 |
| 69 *Cumulative | 122,690,387 | 126,719,203 | 127,123,640 | 128,326,903 | 128,680,088 | 177,987,120 | 186,821,709 |

* Calculated values.

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

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

* Calculated values.

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

| Federal and State Investment | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Investment Summary | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | |
| 70 *Annual | 20,880,343 | 3,728,000 | 7,588,361 | 11,044,606 | 10,662,341 | 11,550,624 | 10,407,600 |
| 71 *Cumulative | 83,871,521 | 87,599,521 | 95,187,882 | 106,232,488 | 116,894,829 | 128,445,453 | 138,853,053 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | |
| 72 *Annual | | | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | | | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | |
| 74 *Annual | 20,880,343 | 3,728,000 | 7,588,361 | 11,044,606 | 10,662,341 | 11,550,624 | 10,407,600 |
| 75 *Cumulative | 83,871,521 | 87,599,521 | 95,187,882 | 106,232,488 | 116,894,829 | 128,445,453 | 138,853,053 |
| Total State Contributions (Dollars) | | | | | | | |
| 76 *Annual | 3,360,540 | 5,065,736 | 4,936,315 | 4,708,430 | 4,631,977 | 4,805,968 | 4,579,807 |
| 77 *Cumulative | 15,958,775 | 21,024,511 | 25,960,826 | 30,669,256 | 35,301,233 | 40,107,201 | 44,687,008 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | |
| 78 *Annual | 16% | 136% | 65% | 43% | 43% | 42% | 44% |
| 79 *Cumulative | 19% | 24% | 27% | 29% | 30% | 31% | 32% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | | | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | | | 0 | 0 | 0 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | | | 0 | 0 | 0 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | | | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Investment Summary | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | |
| 70 *Annual | 10,363,299 | 0 | 20,583,090 | 0 | 10,264,221 | 8,330,100 | 15,023,716 |
| 71 *Cumulative | 149,216,352 | 149,216,352 | 169,799,442 | 169,799,442 | 180,063,663 | 188,393,763 | 203,417,479 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | |
| 72 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | |
| 74 *Annual | 10,363,299 | 0 | 20,583,090 | 0 | 10,264,221 | 8,330,100 | 15,023,716 |
| 75 *Cumulative | 149,216,352 | 149,216,352 | 169,799,442 | 169,799,442 | 180,063,663 | 188,393,763 | 203,417,479 |
| Total State Contributions (Dollars) | | | | | | | |
| 76 *Annual | 4,570,901 | 4,479,254 | 4,633,938 | 4,551,131 | 4,081,858 | 3,936,162 | 4,366,956 |
| 77 *Cumulative | 49,257,909 | 53,737,163 | 58,371,101 | 62,922,232 | 67,004,090 | 70,940,252 | 75,307,208 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | |
| 78 *Annual | 44% | - | 23% | - | 40% | 47% | 29% |
| 79 *Cumulative | 33% | 36% | 34% | 37% | 37% | 38% | 37% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| State Match Contributions (Dollars) | | | | | | | |
| 84 Cash or Appropriations | 0 | 2,222,172 | 567,910 | 2,208,921 | 2,132,468 | 2,310,125 | 2,081,520 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 1,953,897 | 0 | 1,695,362 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 1,953,897 | 2,222,172 | 2,263,272 | 2,208,921 | 2,132,468 | 2,310,125 | 2,081,520 |
| 91 *Cumulative Match Contribution | 14,552,132 | 16,774,304 | 19,037,576 | 21,246,497 | 23,378,965 | 25,689,090 | 27,770,610 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | |
| 92 Cash or Appropriations | 1,406,643 | 2,843,564 | 2,673,043 | 2,499,509 | 2,499,509 | 2,495,843 | 2,498,287 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 1,406,643 | 2,843,564 | 2,673,043 | 2,499,509 | 2,499,509 | 2,495,843 | 2,498,287 |
| 99 *Cumulative Additional Contribution | 1,406,643 | 4,250,207 | 6,923,250 | 9,422,759 | 11,922,268 | 14,418,111 | 16,916,398 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| State Match Contributions (Dollars) | | | | | | | |
| 84 Cash or Appropriations | 2,072,614 | 2,065,021 | 2,051,597 | 2,052,844 | 1,666,020 | 1,350,144 | 1,654,600 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 2,072,614 | 2,065,021 | 2,051,597 | 2,052,844 | 1,666,020 | 1,350,144 | 1,654,600 |
| 91 *Cumulative Match Contribution | 29,843,224 | 31,908,245 | 33,959,842 | 36,012,686 | 37,678,706 | 39,028,850 | 40,683,450 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | |
| 92 Cash or Appropriations | 2,498,287 | 2,414,233 | 2,582,341 | 2,498,287 | 2,415,838 | 2,586,018 | 2,712,356 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 2,498,287 | 2,414,233 | 2,582,341 | 2,498,287 | 2,415,838 | 2,586,018 | 2,712,356 |
| 99 *Cumulative Additional Contribution | 19,414,685 | 21,828,918 | 24,411,259 | 26,909,546 | 29,325,384 | 31,911,402 | 34,623,758 |

* Calculated values.

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

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

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Binding Commitments | | | | | | | |
| 100 Annual Dollar Amount | 15,675,590 | 18,538,347 | 4,460,000 | 45,367,295 | 9,204,373 | 5,967,645 | 10,026,061 |
| 101 *Cumulative Dollar Amount | 82,364,491 | 100,902,838 | 105,362,838 | 150,730,133 | 159,934,506 | 165,902,151 | 175,928,212 |
| 102 Annual Number | 4 | 4 | 1 | 8 | 5 | 3 | 4 |
| 103 *Cumulative Number | 13 | 17 | 18 | 26 | 31 | 34 | 38 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | |
| 104 Loans (includes pass-through and linked-deposit loans) | 8,334,762 | 16,458,291 | 6,620,884 | 22,172,149 | 26,766,800 | 1,800,000 | 8,776,061 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 8,334,762 | 16,458,291 | 6,620,884 | 22,172,149 | 26,766,800 | 1,800,000 | 8,776,061 |
| 110 *Cumulative Assistance | 75,023,663 | 91,481,954 | 98,102,838 | 120,274,987 | 147,041,787 | 148,841,787 | 157,617,848 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | |
| 111 Loans (includes linked-deposit and pass-through loans) | 1 | 4 | 2 | 8 | 3 | 1 | 3 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 1 | 4 | 2 | 8 | 3 | 1 | 3 |
| 117 *Cumulative Number of Agreements | 10 | 14 | 16 | 24 | 27 | 28 | 31 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Binding Commitments | | | | | | | |
| 100 Annual Dollar Amount | 36,314,485 | 8,575,114 | 37,242,063 | 14,559,272 | -2,954,698 | 97,461,760 | 111,184,802 |
| 101 *Cumulative Dollar Amount | 212,242,697 | 220,817,811 | 258,059,874 | 272,619,146 | 269,664,448 | 367,126,208 | 478,311,010 |
| 102 Annual Number | 2 | 1 | 4 | 5 | 0 | 3 | 12 |
| 103 *Cumulative Number | 40 | 41 | 45 | 50 | 50 | 53 | 65 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | |
| 104 Loans (includes pass-through and linked-deposit loans) | 11,164,093 | 13,623,890 | -1,253,743 | 1,861,714 | 67,152,241 | 105,457,566 | 75,194,630 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 11,164,093 | 13,623,890 | -1,253,743 | 1,861,714 | 67,152,241 | 105,457,566 | 75,194,630 |
| 110 *Cumulative Assistance | 168,781,941 | 182,405,831 | 181,152,088 | 183,013,802 | 250,166,043 | 355,623,609 | 430,818,239 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | |
| 111 Loans (includes linked-deposit and pass-through loans) | 3 | 3 | 0 | 1 | 7 | 5 | 4 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 3 | 3 | 0 | 1 | 7 | 5 | 4 |
| 117 *Cumulative Number of Agreements | 34 | 37 | 37 | 38 | 45 | 50 | 54 |

* Calculated values.

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

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

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Assistance by Population Size (Dollars) | | | | | | | |
| 118 Less than 3,500 | 3,780,000 | 3,799,944 | 6,620,884 | 13,697,342 | 27,762,653 | 0 | 6,336,570 |
| 119 3,500 to 9,999 | 0 | 3,308,239 | 0 | 5,188,685 | -663,823 | 1,800,000 | 1,288,123 |
| 120 10,000 to 99,999 | 4,554,762 | 9,350,108 | 0 | 3,286,122 | -332,030 | 0 | -55,042 |
| 121 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 1,206,410 |
| 122 *Total Annual Assistance | 8,334,762 | 16,458,291 | 6,620,884 | 22,172,149 | 26,766,800 | 1,800,000 | 8,776,061 |
| 123 *Cumulative Assistance | 75,023,663 | 91,481,954 | 98,102,838 | 120,274,987 | 147,041,787 | 148,841,787 | 157,617,848 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | |
| 124 Less than 3,500 | 1 | 2 | 2 | 3 | 3 | 0 | 1 |
| 125 3,500 to 9,999 | 0 | 1 | 0 | 4 | 0 | 1 | 1 |
| 126 10,000 to 99,999 | 0 | 1 | 0 | 1 | 0 | 0 | 0 |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 128 *Total Annual Number of Agreements | 1 | 4 | 2 | 8 | 3 | 1 | 3 |
| 129 *Cumulative Number of Agreements | 10 | 14 | 16 | 24 | 27 | 28 | 31 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Assistance by Population Size (Dollars) | | | | | | | |
| 118 Less than 3,500 | -187,346 | -663,653 | -1,041,199 | 0 | 0 | 2,158,817 | -225,010 |
| 119 3,500 to 9,999 | 2,845,481 | -280,150 | 0 | 0 | 0 | 0 | 951,716 |
| 120 10,000 to 99,999 | 8,505,958 | 11,825,174 | -176,686 | 1,861,714 | 10,610,460 | 6,191,083 | 9,931,786 |
| 121 100,000 and Above | 0 | 2,742,519 | -35,858 | 0 | 56,541,781 | 97,107,666 | 64,536,138 |
| 122 *Total Annual Assistance | 11,164,093 | 13,623,890 | -1,253,743 | 1,861,714 | 67,152,241 | 105,457,566 | 75,194,630 |
| 123 *Cumulative Assistance | 168,781,941 | 182,405,831 | 181,152,088 | 183,013,802 | 250,166,043 | 355,623,609 | 430,818,239 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | |
| 124 Less than 3,500 | 0 | 1 | 0 | 0 | 0 | 1 | 0 |
| 125 3,500 to 9,999 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| 126 10,000 to 99,999 | 2 | 1 | 0 | 1 | 4 | 2 | 1 |
| 127 100,000 and Above | 0 | 1 | 0 | 0 | 3 | 2 | 2 |
| 128 *Total Annual Number of Agreements | 3 | 3 | 0 | 1 | 7 | 5 | 4 |
| 129 *Cumulative Number of Agreements | 34 | 37 | 37 | 38 | 45 | 50 | 54 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance | | | | | | | |
| 136 *Annual Dollar Amount | 0 | 0 | 0 | 17,516,697 | 18,437,388 | 6,908,136 | 23,826,680 |
| 137 *Cumulative Dollar Amount | 0 | 0 | 0 | 17,516,697 | 35,954,085 | 42,862,221 | 66,688,901 |
| Wastewater Treatment (§212) (Dollars in each category) | | | | | | | |
| 138 Secondary Treatment (Category I) | 0 | 0 | 0 | 17,516,697 | 18,437,388 | 0 | 21,452,680 |
| 139 Advanced Treatment (Category II) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 143 New Interceptors (Category IVB) | 0 | 0 | 0 | 0 | 0 | 6,908,136 | 2,374,000 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 0 | 0 | 0 | 17,516,697 | 18,437,388 | 6,908,136 | 23,826,680 |
| 148 *Cumulative Dollar Amount | 0 | 0 | 0 | 17,516,697 | 35,954,085 | 42,862,221 | 66,688,901 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance | | | | | | | |
| 136 *Annual Dollar Amount | 8,334,762 | 16,458,291 | 6,620,884 | 22,172,149 | 26,766,800 | 1,800,000 | 8,776,061 |
| 137 *Cumulative Dollar Amount | 75,023,663 | 91,481,954 | 98,102,838 | 120,274,987 | 147,041,787 | 148,841,787 | 157,617,848 |
| Wastewater Treatment (§212) (Dollars in each category) | | | | | | | |
| 138 Secondary Treatment (Category I) | 4,554,762 | 9,350,108 | 0 | 6,620,718 | -332,030 | 0 | 1,396,979 |
| 139 Advanced Treatment (Category II) | 0 | 0 | 0 | 3,286,122 | 0 | 0 | -55,042 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 0 | 20,594,939 | 1,800,000 | 3,503,485 |
| 142 New Collector Sewers (Category IVA) | 0 | 1,499,944 | 3,080,000 | 3,005,673 | 7,167,714 | 0 | -118,270 |
| 143 New Interceptors (Category IVB) | 3,780,000 | 5,608,239 | 3,540,884 | 9,259,636 | -663,823 | 0 | 2,842,499 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 8,334,762 | 16,458,291 | 6,620,884 | 22,172,149 | 26,766,800 | 1,800,000 | 7,569,651 |
| 148 *Cumulative Dollar Amount | 75,023,663 | 91,481,954 | 98,102,838 | 120,274,987 | 147,041,787 | 148,841,787 | 156,411,438 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance | | | | | | | |
| 136 *Annual Dollar Amount | 11,164,093 | 13,623,890 | -1,253,743 | 1,861,714 | 67,152,241 | 105,457,566 | 75,194,630 |
| 137 *Cumulative Dollar Amount | 168,781,941 | 182,405,831 | 181,152,088 | 183,013,802 | 250,166,043 | 355,623,609 | 430,818,239 |
| Wastewater Treatment (§212) (Dollars in each category) | | | | | | | |
| 138 Secondary Treatment (Category I) | 2,693,120 | 11,892,800 | -176,686 | 0 | 3,088,029 | 90,349,531 | 0 |
| 139 Advanced Treatment (Category II) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 8,658,319 | -117,147 | -1,041,199 | 1,861,714 | 62,713,738 | 6,200,000 | 75,419,640 |
| 142 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 143 New Interceptors (Category IVB) | -187,346 | -894,282 | 0 | 0 | 0 | 0 | -225,010 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 11,164,093 | 10,881,371 | -1,217,885 | 1,861,714 | 65,801,767 | 96,549,531 | 75,194,630 |
| 148 *Cumulative Dollar Amount | 167,575,531 | 178,456,902 | 177,239,017 | 179,100,731 | 244,902,498 | 341,452,029 | 416,646,659 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Nonpoint Source (§319) (Dollars in each category) | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (§320) | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|------|------|------|-----------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Nonpoint Source (§319) | | | | | | | |
| (Dollars in each category) | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 1,206,410 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 1,206,410 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 1,206,410 |
| Estuary (§320) | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|-----------|-----------|-----------|-----------|------------|------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Nonpoint Source (§319) | | | | | | | |
| (Dollars in each category) | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 2,742,519 | -35,858 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 1,350,474 | 8,908,035 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 2,742,519 | -35,858 | 0 | 1,350,474 | 8,908,035 | 0 |
| 165 *Cumulative Dollar Amount | 1,206,410 | 3,948,929 | 3,913,071 | 3,913,071 | 5,263,545 | 14,171,580 | 14,171,580 |
| Estuary (§320) | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Wastewater Treatment (§212) (Number in each category)** | | | | | | | |
| 172 Secondary Treatment (Category I) | 0 | 0 | 0 | 3 | 2 | 0 | 1 |
| 173 Advanced Treatment (Category II) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 176 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 177 New Interceptors (Category IVB) | 0 | 0 | 0 | 0 | 0 | 2 | 1 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 0 | 3 | 2 | 2 | 2 |
| 182 *Cumulative Number | 0 | 0 | 0 | 3 | 5 | 7 | 9 |
| Nonpoint Source (§319) (Number in each category)** | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (§320) Assistance | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|------|------|------|------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Wastewater Treatment (§212) (Number in each category)** | | | | | | | |
| 172 Secondary Treatment (Category I) | 0 | 1 | 0 | 1 | 0 | 0 | 1 |
| 173 Advanced Treatment (Category II) | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 176 New Collector Sewers (Category IVA) | 0 | 1 | 1 | 1 | 2 | 0 | 0 |
| 177 New Interceptors (Category IVB) | 1 | 2 | 1 | 5 | 0 | 0 | 1 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 1 | 4 | 2 | 8 | 3 | 1 | 2 |
| 182 *Cumulative Number | 10 | 14 | 16 | 24 | 27 | 28 | 30 |
| Nonpoint Source (§319) (Number in each category)** | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Estuary (§320) Assistance | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|------|------|------|------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Wastewater Treatment (§212) (Number in each category)** | | | | | | | |
| 172 Secondary Treatment (Category I) | 1 | 1 | 0 | 0 | 1 | 2 | 0 |
| 173 Advanced Treatment (Category II) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 2 | 1 | 0 | 1 | 5 | 2 | 4 |
| 176 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 177 New Interceptors (Category IVB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 3 | 2 | 0 | 1 | 6 | 4 | 4 |
| 182 *Cumulative Number | 33 | 35 | 35 | 36 | 42 | 46 | 50 |
| Nonpoint Source (§319) (Number in each category)** | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 1 | 0 | 0 | 1 | 1 | 0 |
| 197 *Cumulative Number | 1 | 2 | 2 | 2 | 3 | 4 | 4 |
| Estuary (§320) Assistance | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

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

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | |
| 200 Annual Dollar Amount | 6,383,534 | 21,924,500 | 22,914,312 | 2,534,516 | 38,622,717 | 16,266,928 | 1,344,000 |
| 201 *Cumulative Dollar Amount | 71,555,304 | 93,479,804 | 116,394,116 | 118,928,632 | 157,551,349 | 173,818,277 | 175,162,277 |
| 202 Annual Number of Assistance Agreements | 3 | 5 | 7 | 3 | 6 | 4 | 1 |
| 203 *Cumulative Number of Agreements | 10 | 15 | 22 | 25 | 31 | 35 | 36 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | |
| 204 Annual Dollar Amount | 25,547,995 | 28,246,616 | 4,739,226 | 22,786,214 | 17,764,122 | 7,667,087 | 37,201,202 |
| 205 *Cumulative Dollar Amount | 35,359,219 | 63,605,835 | 68,345,061 | 91,131,275 | 108,895,397 | 116,562,484 | 153,763,686 |
| 206 Annual Number of Assistance Agreements | 2 | 2 | 3 | 5 | 6 | 3 | 6 |
| 207 *Cumulative Number of Agreements | 4 | 6 | 9 | 14 | 20 | 23 | 29 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | |
| 200 Annual Dollar Amount | 40,215,547 | 3,088,029 | 23,086,769 | 0 | 18,589,283 | 95,351,347 | 75,324,989 |
| 201 *Cumulative Dollar Amount | 215,377,824 | 218,465,853 | 241,552,622 | 241,552,622 | 260,141,905 | 355,493,252 | 430,818,241 |
| 202 Annual Number of Assistance Agreements | 3 | 1 | 2 | 0 | 5 | 4 | 3 |
| 203 *Cumulative Number of Agreements | 39 | 40 | 42 | 42 | 47 | 51 | 54 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | |
| 204 Annual Dollar Amount | 19,593,262 | 2,794,142 | 0 | 16,700,200 | 3,300,000 | 2,871,957 | 0 |
| 205 *Cumulative Dollar Amount | 173,356,948 | 176,151,090 | 176,151,090 | 192,851,290 | 196,151,290 | 199,023,247 | 199,023,247 |
| 206 Annual Number of Assistance Agreements | 6 | 1 | 0 | 3 | 1 | 1 | 0 |
| 207 *Cumulative Number of Agreements | 35 | 36 | 36 | 39 | 40 | 41 | 41 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Leveraged Bonds (Excludes State Match) | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| | Debt Service Reserve for Leveraged Bonds | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | |
| 230 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|------|------|------|------|------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Leveraged Bonds (Excludes State Match) | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 212 *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | |
| 223 *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | |
| 230 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|------|------|------|------|------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Leveraged Bonds (Excludes State Match) | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 212 *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | |
| 223 *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | |
| 230 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

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

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

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------------|------------|------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| CWSRF Project Assistance Disbursed | | | | | | | |
| 232 Annual | 25,717,235 | 10,974,760 | 15,966,306 | 13,104,724 | 14,777,257 | 11,173,497 | 9,973,234 |
| 233 *Cumulative | 59,591,203 | 70,565,963 | 86,532,269 | 99,636,993 | 114,414,250 | 125,587,747 | 135,560,981 |
| CWSRF Loan Repayments | | | | | | | |
| 234 Principal Repayments - Annual | 911,558 | 3,355,279 | 5,043,885 | 3,354,649 | 4,888,272 | 4,901,995 | 6,155,522 |
| 235 Interest Payments - Annual | 1,159,725 | 1,893,890 | 2,863,475 | 1,650,738 | 2,337,256 | 2,417,064 | 2,822,778 |
| 236 *Principal and Interest - Annual | 2,071,283 | 5,249,169 | 7,907,360 | 5,005,387 | 7,225,528 | 7,319,059 | 8,978,300 |
| 237 *Principal Repayments - Cumulative | 1,361,503 | 4,716,782 | 9,760,667 | 13,115,316 | 18,003,588 | 22,905,583 | 29,061,105 |
| 238 *Interest Payments - Cumulative | 1,605,076 | 3,498,966 | 6,362,441 | 8,013,179 | 10,350,435 | 12,767,499 | 15,590,277 |
| 239 *Principal and Interest - Cumulative | 2,966,579 | 8,215,748 | 16,123,108 | 21,128,495 | 28,354,023 | 35,673,082 | 44,651,382 |
| 240 Weighted Average Interest Rate on Loans | 2.060 | 2.610 | 3.020 | 2.670 | 2.430 | 2.340 | 2.510 |
| Interest Earnings on Investments | | | | | | | |
| 241 Annual | 186,017 | 908,976 | 1,096,766 | 1,679,765 | 1,589,425 | 1,918,477 | 3,902,233 |
| 242 *Cumulative | 1,038,318 | 1,947,294 | 3,044,060 | 4,723,825 | 6,313,250 | 8,231,727 | 12,133,960 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | |
| 243 Annual | 371,099 | 356,082 | 416,370 | 404,304 | 344,188 | 481,613 | 416,274 |
| 244 *Cumulative | 1,337,499 | 1,693,581 | 2,109,951 | 2,514,255 | 2,858,443 | 3,340,056 | 3,756,330 |
| Expenses as a % of Capitalization Grants | | | | | | | |
| 245 *Annual | 1.8% | 9.6% | 5.5% | 3.7% | 3.2% | 4.2% | 4.0% |
| 246 *Cumulative | 1.6% | 1.9% | 2.2% | 2.4% | 2.4% | 2.6% | 2.7% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 75,679 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 75,679 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| CWSRF Project Assistance Disbursed | | | | | | | |
| 232 Annual | 29,145,724 | 11,279,753 | 3,747,894 | 2,028,921 | 3,591,160 | 63,509,891 | 24,378,676 |
| 233 *Cumulative | 164,706,705 | 175,986,458 | 179,734,352 | 181,763,273 | 185,354,433 | 248,864,324 | 273,243,000 |
| CWSRF Loan Repayments | | | | | | | |
| 234 Principal Repayments - Annual | 6,811,836 | 7,888,322 | 8,778,380 | 9,045,521 | 8,799,164 | 11,624,696 | 13,159,451 |
| 235 Interest Payments - Annual | 2,998,159 | 3,251,146 | 3,464,243 | 3,290,636 | 2,885,185 | 3,213,979 | 2,977,824 |
| 236 *Principal and Interest - Annual | 9,809,995 | 11,139,468 | 12,242,623 | 12,336,157 | 11,684,349 | 14,838,675 | 16,137,275 |
| 237 *Principal Repayments - Cumulative | 35,872,941 | 43,761,263 | 52,539,643 | 61,585,164 | 70,384,328 | 82,009,024 | 95,168,475 |
| 238 *Interest Payments - Cumulative | 18,588,436 | 21,839,582 | 25,303,825 | 28,594,461 | 31,479,646 | 34,693,625 | 37,671,449 |
| 239 *Principal and Interest - Cumulative | 54,461,377 | 65,600,845 | 77,843,468 | 90,179,625 | 101,863,974 | 116,702,649 | 132,839,924 |
| 240 Weighted Average Interest Rate on Loans | 2.330 | 2.590 | 2.400 | 2.370 | 0.530 | 0.500 | 0.490 |
| Interest Earnings on Investments | | | | | | | |
| 241 Annual | 2,998,379 | 3,016,363 | 2,426,349 | 3,112,188 | 4,190,064 | 6,252,009 | 7,510,801 |
| 242 *Cumulative | 15,132,339 | 18,148,702 | 20,575,051 | 23,687,239 | 27,877,303 | 34,129,312 | 41,640,113 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | |
| 243 Annual | 169,512 | 40,516 | 5,411 | 3,807 | 405,567 | 261,166 | 0 |
| 244 *Cumulative | 3,925,842 | 3,966,358 | 3,971,769 | 3,975,576 | 4,381,143 | 4,642,309 | 4,642,309 |
| Expenses as a % of Capitalization Grants | | | | | | | |
| 245 *Annual | 1.6% | - | 0.0% | - | 4.0% | 3.1% | 0.0% |
| 246 *Cumulative | 2.6% | 2.7% | 2.3% | 2.3% | 2.4% | 2.5% | 2.3% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | |
| 247 Annual | 259,958 | 456,989 | 515,743 | 493,470 | 37,760 | 114,366 | 799,718 |
| 248 *Cumulative | 335,637 | 792,626 | 1,308,369 | 1,801,839 | 1,839,599 | 1,953,965 | 2,753,683 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|------|---------|---------|---------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| EPA's Rural Community Hardship Grants Program | | | | | | | |
| 249 EPA's Grants to State | | | 0 | 0 | 109,400 | 0 | 0 |
| 250 State Match Amount | | | 0 | 0 | 4,007 | 1,482 | 0 |
| 251 *Cumulative Total | | | 0 | 0 | 113,407 | 114,889 | 114,889 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | | | 0 | 0 | 4,007 | 1,482 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | | | 0 | 0 | 0 | 0 | 109,400 |
| 254 *Total Annual EPA Rural Hardship Assistance | | | 0 | 0 | 4,007 | 1,482 | 109,400 |
| 255 *Cumulative EPA Rural Hardship Assistance | | | 0 | 0 | 4,007 | 5,489 | 114,889 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | | | 0 | 0 | 0 | 0 | 1 |
| 257 *Cumulative | | | 0 | 0 | 0 | 0 | 1 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | | | 0 | 0 | 0 | 1 | 0 |
| 259 *Cumulative | | | 0 | 0 | 0 | 1 | 1 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | | | 0 | 0 | 0 | 0 | 109,400 |
| 261 *Cumulative | | | 0 | 0 | 0 | 0 | 109,400 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | | | 0 | 0 | 0 | 105,180 | 0 |
| 263 *Cumulative | | | 0 | 0 | 0 | 105,180 | 105,180 |
| 264 *Total Annual Combined Assistance | | | 0 | 0 | 0 | 105,180 | 109,400 |
| 265 *Cumulative Combined Assistance | | | 0 | 0 | 0 | 105,180 | 214,580 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| EPA's Rural Community Hardship Grants Program | | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 114,889 | 114,889 | 114,889 | 114,889 | 114,889 | 114,889 | 114,889 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 114,889 | 114,889 | 114,889 | 114,889 | 114,889 | 114,889 | 114,889 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | 109,400 | 109,400 | 109,400 | 109,400 | 109,400 | 109,400 | 109,400 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | 105,180 | 105,180 | 105,180 | 105,180 | 105,180 | 105,180 | 105,180 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 214,580 | 214,580 | 214,580 | 214,580 | 214,580 | 214,580 | 214,580 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|------------|------------|------------|------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | 45,109,331 | | | |
| 267 Annual Dollar Amount | | | | | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | | | | 45,109,331 | 45,109,331 | 45,109,331 | 45,109,331 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | | 15 | | | |
| 270 Annual Number of Loans | | | | | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | | | | 15 | 15 | 15 | 15 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | 18,606,356 | | | |
| 273 Annual Dollar Amount | | | | | 0 | 0 | -4,889 |
| 274 *Cumulative Dollar Amount | | | | 18,606,356 | 18,606,356 | 18,606,356 | 18,601,467 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | 18 | | | |
| 276 Annual Number of Grants | | | | | 0 | 0 | 0 |
| 277 *Cumulative Number of Grants | | | | 18 | 18 | 18 | 18 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | | | | | 0 | 0 | -4,889 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | | | | 63,715,687 | 63,715,687 | 63,715,687 | 63,710,798 |
| 280 *Number of Loans and Grants - Annual | | | | | 0 | 0 | 0 |
| 281 *Number of Loans and Grants - Cumulative | | | | 33 | 33 | 33 | 33 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | |
| 267 Annual Dollar Amount | -318,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | 44,790,828 | 44,790,828 | 44,790,828 | 44,790,828 | 44,790,828 | 44,790,828 | 44,790,828 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | | | | | |
| 270 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | |
| 273 Annual Dollar Amount | 0 | -105,482 | 0 | 0 | 0 | 0 | 0 |
| 274 *Cumulative Dollar Amount | 18,601,467 | 18,495,985 | 18,495,985 | 18,495,985 | 18,495,985 | 18,495,985 | 18,495,985 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | | | | |
| 276 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 277 *Cumulative Number of Grants | 18 | 18 | 18 | 18 | 18 | 18 | 18 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | -318,503 | -105,482 | 0 | 0 | 0 | 0 | 0 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 63,392,295 | 63,286,813 | 63,286,813 | 63,286,813 | 63,286,813 | 63,286,813 | 63,286,813 |
| 280 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 281 *Number of Loans and Grants - Cumulative | 33 | 33 | 33 | 33 | 33 | 33 | 33 |

* Calculated values.

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

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

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| CWSRF Funds Available for Projects | | | | | | | |
| 282 *Annual (New Funds) | 25,662,969 | 14,802,761 | 21,225,268 | 21,996,404 | 23,682,777 | 25,132,103 | 27,451,636 |
| 283 *Cumulative | 100,480,332 | 115,283,093 | 136,508,361 | 158,504,764 | 182,187,542 | 207,319,645 | 234,771,281 |
| CWSRF Assistance as a % of Funds Available | | | | | | | |
| 284 *Annual | 32% | 111% | 31% | 101% | 113% | 7% | 32% |
| 285 *Cumulative | 75% | 79% | 72% | 76% | 81% | 72% | 67% |
| Outlays as a % of Capitalization Grants | | | | | | | |
| 286 *Annual | 96% | 222% | 175% | 69% | 93% | 74% | 69% |
| 287 *Cumulative | 58% | 65% | 74% | 74% | 75% | 75% | 75% |
| Disbursements as a % of Funds Available | | | | | | | |
| 288 *Annual | 100% | 74% | 75% | 60% | 62% | 44% | 36% |
| 289 *Cumulative | 59% | 61% | 63% | 63% | 63% | 61% | 58% |
| Construction Starts as a % of Funds Available | | | | | | | |
| 290 *Annual | 25% | 148% | 108% | 12% | 163% | 65% | 5% |
| 291 *Cumulative | 71% | 81% | 85% | 75% | 86% | 84% | 75% |
| Initiation of Operations as a % of Funds Available | | | | | | | |
| 292 *Annual | 100% | 191% | 22% | 104% | 75% | 31% | 136% |
| 293 *Cumulative | 35% | 55% | 50% | 57% | 60% | 56% | 65% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | |
| 294 *Annual | 4% | 23% | 24% | 15% | 21% | 20% | 22% |
| 295 *Cumulative | 1% | 4% | 7% | 8% | 10% | 11% | 12% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| CWSRF Funds Available for Projects | | | | | | | |
| 282 *Annual (New Funds) | 27,328,042 | 18,635,085 | 39,062,676 | 19,999,476 | 29,809,923 | 33,023,742 | 42,437,799 |
| 283 *Cumulative | 262,099,323 | 280,734,408 | 319,797,084 | 339,796,560 | 369,606,483 | 402,630,225 | 445,068,025 |
| CWSRF Assistance as a % of Funds Available | | | | | | | |
| 284 *Annual | 41% | 73% | -3% | 9% | 225% | 319% | 177% |
| 285 *Cumulative | 64% | 65% | 57% | 54% | 68% | 88% | 97% |
| Outlays as a % of Capitalization Grants | | | | | | | |
| 286 *Annual | 182% | - | 2% | - | 3% | 592% | 59% |
| 287 *Cumulative | 82% | 85% | 75% | 76% | 71% | 94% | 92% |
| Disbursements as a % of Funds Available | | | | | | | |
| 288 *Annual | 107% | 61% | 10% | 10% | 12% | 192% | 57% |
| 289 *Cumulative | 63% | 63% | 56% | 53% | 50% | 62% | 61% |
| Construction Starts as a % of Funds Available | | | | | | | |
| 290 *Annual | 147% | 17% | 59% | 0% | 62% | 289% | 177% |
| 291 *Cumulative | 82% | 78% | 76% | 71% | 70% | 88% | 97% |
| Initiation of Operations as a % of Funds Available | | | | | | | |
| 292 *Annual | 72% | 15% | 0% | 84% | 11% | 9% | 0% |
| 293 *Cumulative | 66% | 63% | 55% | 57% | 53% | 49% | 45% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | |
| 294 *Annual | 25% | 42% | 22% | 45% | 30% | 35% | 31% |
| 295 *Cumulative | 14% | 16% | 16% | 18% | 19% | 20% | 21% |

* Calculated values.

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

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

* Calculated values.

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

| Fund Analysis | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Disbursements as a % of CWSRF Assistance | | | | | | | |
| 296 *Annual | 309% | 67% | 241% | 59% | 55% | 621% | 114% |
| 297 *Cumulative | 79% | 77% | 88% | 83% | 78% | 84% | 86% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | |
| 298 *Annual | 77% | 133% | 346% | 11% | 144% | 904% | 15% |
| 299 *Cumulative | 95% | 102% | 119% | 99% | 107% | 117% | 111% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | |
| 300 *Annual | 307% | 172% | 72% | 103% | 66% | 426% | 424% |
| 301 *Cumulative | 47% | 70% | 70% | 76% | 74% | 78% | 98% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | |
| 302 *Annual | 11% | 20% | 76% | 15% | 18% | 272% | 70% |
| 303 *Cumulative | 2% | 5% | 10% | 11% | 12% | 15% | 18% |
| Initiation of Operations as a % of Construction Starts | | | | | | | |
| 304 *Annual | 400% | 129% | 21% | 899% | 46% | 47% | 2768% |
| 305 *Cumulative | 49% | 68% | 59% | 77% | 69% | 67% | 88% |

* Calculated values.

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

| Fund Analysis | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Disbursements as a % of CWSRF Assistance | | | | | | | |
| 296 *Annual | 261% | 83% | -299% | 109% | 5% | 60% | 32% |
| 297 *Cumulative | 98% | 96% | 99% | 99% | 74% | 70% | 63% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | |
| 298 *Annual | 360% | 23% | -1841% | 0% | 28% | 90% | 100% |
| 299 *Cumulative | 128% | 120% | 133% | 132% | 104% | 100% | 100% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | |
| 300 *Annual | 176% | 21% | 0% | 897% | 5% | 3% | 0% |
| 301 *Cumulative | 103% | 97% | 97% | 105% | 78% | 56% | 46% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | |
| 302 *Annual | 61% | 58% | -700% | 486% | 13% | 11% | 18% |
| 303 *Cumulative | 21% | 24% | 29% | 34% | 28% | 23% | 22% |
| Initiation of Operations as a % of Construction Starts | | | | | | | |
| 304 *Annual | 49% | 90% | 0% | - | 18% | 3% | 0% |
| 305 *Cumulative | 80% | 81% | 73% | 80% | 75% | 56% | 46% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|--------|---------|---------|---------|-----------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Financial Indicators | | | | | | | |
| Federal Return on Investment | | | | | | | |
| 306 *Annual | - | - | - | - | 121% | 0% | 118% |
| 307 *Cumulative | - | - | - | - | 121% | 117% | 117% |
| Executed Loans as a % of Funds Available | | | | | | | |
| 308 *Annual | - | - | 0% | 189% | 99% | 39% | 115% |
| 309 *Cumulative | - | - | 0% | 98% | 99% | 79% | 89% |
| Disbursements as a % of Executed Loans | | | | | | | |
| 310 *Annual | - | - | - | 0% | 95% | 0% | 69% |
| 311 *Cumulative | - | - | - | 0% | 49% | 41% | 51% |
| Additional Loans Made Due to Leveraging | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) | | | | | | | |
| 315 *Annual | 0 | 0 | 94,222 | 235,569 | 133,512 | 209,544 | 624,805 |
| 316 *Cumulative | 0 | 0 | 94,222 | 329,791 | 463,303 | 672,847 | 1,297,652 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | - | - | 1.1% | 1.8% | 1.2% | 1.2% | 1.7% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|-----------|-----------|------------|------------|------------|------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Financial Indicators | | | | | | | |
| Federal Return on Investment | | | | | | | |
| 306 *Annual | 128% | 132% | 120% | 172% | 149% | 130% | 138% |
| 307 *Cumulative | 122% | 123% | 123% | 128% | 130% | 130% | 131% |
| Executed Loans as a % of Funds Available | | | | | | | |
| 308 *Annual | 32% | 111% | 31% | 101% | 113% | 7% | 32% |
| 309 *Cumulative | 75% | 79% | 72% | 76% | 81% | 72% | 67% |
| Disbursements as a % of Executed Loans | | | | | | | |
| 310 *Annual | 309% | 67% | 241% | 59% | 55% | 621% | 114% |
| 311 *Cumulative | 79% | 77% | 88% | 83% | 78% | 84% | 86% |
| Additional Loans Made Due to Leveraging | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) | | | | | | | |
| 315 *Annual | 1,345,742 | 2,802,866 | 3,960,241 | 3,330,503 | 3,926,681 | 4,335,541 | 6,725,011 |
| 316 *Cumulative | 2,643,394 | 5,446,260 | 9,406,501 | 12,737,004 | 16,663,685 | 20,999,226 | 27,724,237 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 2.6% | 5.0% | 7.8% | 9.3% | 10.9% | 12.5% | 15.1% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Financial Indicators | | | | | | | |
| Federal Return on Investment | | | | | | | |
| 306 *Annual | 155% | 280% | 927% | 169% | 1017% | 129% | 276% |
| 307 *Cumulative | 134% | 139% | 141% | 142% | 144% | 140% | 146% |
| Executed Loans as a % of Funds Available | | | | | | | |
| 308 *Annual | 41% | 73% | -3% | 9% | 225% | 319% | 177% |
| 309 *Cumulative | 64% | 65% | 57% | 54% | 68% | 88% | 97% |
| Disbursements as a % of Executed Loans | | | | | | | |
| 310 *Annual | 261% | 83% | -299% | 109% | 5% | 60% | 32% |
| 311 *Cumulative | 98% | 96% | 99% | 99% | 74% | 70% | 63% |
| Additional Loans Made Due to Leveraging | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) | | | | | | | |
| 315 *Annual | 5,996,538 | 6,267,509 | 5,890,592 | 6,402,824 | 7,075,249 | 9,465,988 | 10,488,625 |
| 316 *Cumulative | 33,720,775 | 39,988,284 | 45,878,876 | 52,281,700 | 59,356,949 | 68,822,937 | 79,311,562 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 17.0% | 19.7% | 20.1% | 22.5% | 24.0% | 26.5% | 28.5% |

* Calculated values.