

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

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

\* Calculated values.

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Data Entered by EPA</b>								
<b>Federal Grants (Dollars)</b>								
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	
2 Total Annual Federal Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$19,500,000	\$19,500,000	\$8,146,000	\$0
3 *Cumulative Federal Grants	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500	\$111,293,500		\$119,439,500	\$19,500,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8 First Quarter Outlays	\$0	\$456,215	\$4,032,944	\$3,813,488	\$5,219,954	\$0	\$813,754	\$0
9 Second Quarter Outlays	\$0	\$1,100,009	\$3,512,513	\$830,194	\$1,196,126	\$0	\$5,359,103	\$1,777,368
10 Third Quarter Outlays	\$1,283,843	\$3,044,334	\$13,362,906	\$2,581,595	\$1,950,625	\$0	\$14,030,077	\$9,138,792
11 Fourth Quarter Outlays	\$447,992	\$533,184	\$2,771,138	\$726,183	\$5,977,924	\$0	\$836,010	\$822,946
12 *Total Annual Outlays	\$1,731,835	\$5,133,742	\$23,679,501	\$7,951,460	\$14,344,629	\$0	\$21,038,944	\$11,739,106
13 *Cumulative Outlays	\$16,423,756	\$21,557,498	\$45,236,999	\$53,188,459	\$67,533,088		\$88,572,032	\$11,739,106

\* 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
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$0	\$7,789,100	\$16,056,600
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$34,900,900	\$42,690,000	\$58,746,600
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,893,228)	(\$2,207,603)	(\$2,313,778)	(\$1,338,026)	\$0	(\$2,390,621)	(\$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	\$5,398,479	\$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	\$32,765,624	\$43,844,678
21 *Annual State Contributions	\$0	\$3,115,000	\$1,425,000	\$1,523,000	\$1,523,000	\$1,551,000	\$1,551,000	\$1,611,000
22 *Cumulative State Contributions	\$0	\$3,115,000	\$4,540,000	\$6,063,000	\$7,586,000	\$9,137,000	\$10,688,000	\$12,299,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,780,572	\$6,338,697	\$8,103,484	\$8,730,392	\$1,551,000	\$6,949,479	\$12,690,054
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,780,572	\$18,119,269	\$26,222,753	\$34,953,145	\$36,504,145	\$43,453,624	\$56,143,678
25 *State Contributions as a % of Grants - Annual	-	25%	20%	20%	20%	-	20%	10%
26 *State Contributions as a % of Grants - Cumulative	-	25%	23%	22%	22%	26%	25%	21%
<b>Outlays (Dollars)</b>								
27 *Annual	\$0	\$53,931	\$291,095	\$4,882,473	\$1,336,705	\$2,843,955	\$3,182,156	\$2,101,606
28 *Cumulative	\$0	\$53,931	\$345,026	\$5,227,499	\$6,564,204	\$9,408,159	\$12,590,315	\$14,691,921
28a *State Contributions as a % of Outlays - Annual	-	5776%	490%	31%	114%	55%	49%	77%
28b *State Contributions as a % of Outlays - Cumulative	-	5776%	1316%	116%	116%	97%	85%	84%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$3,115,000	\$1,425,000	\$1,523,000	\$1,523,000	\$1,551,000	\$1,551,000	\$1,611,000
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	\$3,115,000	\$1,425,000	\$1,523,000	\$1,523,000	\$1,551,000	\$1,551,000	\$1,611,000
35 *Cumulative Match Contributions	\$0	\$3,115,000	\$4,540,000	\$6,063,000	\$7,586,000	\$9,137,000	\$10,688,000	\$12,299,000
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$627,940	\$356,065	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$627,940	\$356,065	\$746,380	\$775,700	\$0	\$778,910	\$1,605,660
39 *Total Annual Additional Contribution	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$778,910	\$1,605,660
40 *Cumulative Additional Contribution	\$0	\$1,255,880	\$1,968,010	\$2,714,390	\$3,490,090	\$3,490,090	\$4,269,000	\$5,874,660
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$0	\$8,303,100	\$8,285,500	\$16,458,300	\$19,500,000	\$19,500,000	\$8,146,000	\$0
15 *Cumulative Capitalization Grants	\$58,746,600	\$67,049,700	\$75,335,200	\$91,793,500	\$111,293,500		\$119,439,500	\$19,500,000
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,573,961)	(\$1,653,980)	(\$822,900)	(\$1,221,900)	\$0	(\$1,221,900)	\$0
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	\$18,278,100	\$19,500,000	\$6,924,100	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$43,844,678	\$49,872,322	\$59,875,613	\$75,926,168	\$94,204,268		\$101,128,368	\$19,500,000
21 *Annual State Contributions	\$1,611,000	\$1,661,000	\$1,661,000	\$1,671,000	\$1,671,000		\$1,630,000	\$0
22 *Cumulative State Contributions	\$13,910,000	\$15,571,000	\$17,232,000	\$18,903,000	\$20,574,000		\$22,204,000	\$0
23 *Annual Net Investments for the DWSRF Fund	\$1,611,000	\$7,688,644	\$11,664,291	\$17,721,555	\$19,949,100	\$19,500,000	\$8,554,100	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$57,754,678	\$65,443,322	\$77,107,613	\$94,829,168	\$114,778,268		\$123,332,368	\$19,500,000
25 *State Contributions as a % of Grants - Annual	-	20%	20%	10%	9%		20%	
26 *State Contributions as a % of Grants - Cumulative	24%	23%	23%	21%	18%		19%	
<b>Outlays (Dollars)</b>								
27 *Annual	\$1,283,843	\$5,048,550	\$21,441,547	\$9,996,415	\$9,092,888	\$0	\$26,180,858	\$10,916,160
28 *Cumulative	\$15,975,764	\$21,024,314	\$42,465,861	\$52,462,276	\$61,555,164		\$87,736,022	\$10,916,160
28a *State Contributions as a % of Outlays - Annual	125%	33%	8%	17%	18%		6%	
28b *State Contributions as a % of Outlays - Cumulative	87%	74%	41%	36%	33%		25%	
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$1,611,000	\$1,661,000	\$1,661,000	\$1,671,000	\$1,671,000		\$1,630,000	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	\$0
34 *Total Annual Match Contributions	\$1,611,000	\$1,661,000	\$1,661,000	\$1,671,000	\$1,671,000		\$1,630,000	\$0
35 *Cumulative Match Contributions	\$13,910,000	\$15,571,000	\$17,232,000	\$18,903,000	\$20,574,000		\$22,204,000	\$0
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$830,310	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$830,310	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$5,874,660	\$6,704,970	\$6,704,970	\$6,704,970	\$6,704,970		\$6,704,970	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0		\$0	\$0

\* 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	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0	\$311,564	\$642,264
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0	\$311,564	\$642,264
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,396,036	\$1,707,600	\$2,349,864
50	Annual Expenses - DWSRF Administration	\$0	\$24,743	\$74,495	\$182,041	\$243,092	\$281,616	\$190,296	\$26,990
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$150	\$499	\$0	(\$499)
52	*Total Annual Administrative Expenses	\$0	\$24,743	\$74,495	\$182,041	\$243,242	\$282,115	\$190,296	\$26,491
53	*Cumulative Administrative Expenses	\$0	\$24,743	\$99,238	\$281,279	\$524,521	\$806,636	\$996,932	\$1,023,423
54	*Remaining Awarded Amount	\$0	\$477,609	\$687,966	\$804,477	\$871,515	\$589,400	\$710,668	\$1,326,441
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782	\$321,132
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782	\$321,132
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$698,018	\$853,800	\$1,174,932
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,000	\$0	\$0	\$147	\$1,858	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,147	\$5,005	\$5,005
62	*Remaining Awarded Amount	\$0	\$251,176	\$390,602	\$539,878	\$695,018	\$694,871	\$848,795	\$1,169,927
63	Annual Number of Systems Receiving Assistance	0	0	110	0	0	5	5	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	110	110	110	115	120	120
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$754,910	\$1,605,660
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	10.0%	-	9.7%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$754,910	\$1,605,660
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,968,010	\$2,714,390	\$3,490,090	\$3,490,090	\$4,245,000	\$5,850,660
70	Annual Expenses - PWSS Administration	\$0	\$17,524	\$26,842	\$237,867	\$417,108	\$217,318	\$294,350	\$234,085
71	*Cumulative Expenses - PWSS Administration	\$0	\$17,524	\$44,366	\$282,233	\$699,341	\$916,659	\$1,211,009	\$1,445,094
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$0	\$280	\$50	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$15,000	\$15,280	\$15,330	\$15,330	\$15,330
74	Annual Expenses - Capacity Development	\$0	\$842	\$2,915	\$119,373	\$98,419	\$732	\$88	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$842	\$3,757	\$123,130	\$221,549	\$222,281	\$222,369	\$222,369
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$80	\$534	\$329	\$3,056	\$5,119	\$4,095
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$80	\$614	\$943	\$3,999	\$9,118	\$13,213
78	*Total Annual State Program Management Expenses	\$0	\$18,366	\$44,837	\$357,774	\$516,136	\$221,156	\$299,557	\$238,180
79	*Cumulative State Program Management Expenses	\$0	\$18,366	\$63,203	\$420,977	\$937,113	\$1,158,269	\$1,457,826	\$1,696,006
80	*Remaining Awarded Amount	\$0	\$1,237,514	\$1,904,807	\$2,293,413	\$2,552,977	\$2,331,821	\$2,787,174	\$4,154,654

\* 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 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$332,124	\$2,500	\$0	\$0	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-
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	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,349,864	\$2,681,988	\$2,684,488	\$2,684,488	\$2,684,488	\$2,684,488	\$2,684,488	\$0
50	Annual Expenses - DWSRF Administration	(\$308)	\$65,960	\$155,888	\$479,652	\$434,075	\$0	\$410,840	\$0
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	\$0	\$410,840	\$0
53	*Cumulative Administrative Expenses	\$1,023,115	\$1,089,075	\$1,244,963	\$1,724,615	\$2,158,690	\$0	\$2,569,530	\$0
54	*Remaining Awarded Amount	\$1,326,749	\$1,592,913	\$1,439,525	\$959,873	\$525,798	\$0	\$114,958	\$0
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$166,062	\$0	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-
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	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,174,932	\$1,320,465	\$1,320,465	\$1,320,465	\$1,320,465	\$0	\$1,320,465	\$0
60	Annual Expenses - Small System Technical Assistance	\$65,000	\$162,500	\$162,500	\$313,339	\$335,809	\$0	\$256,083	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$70,005	\$232,505	\$395,005	\$708,344	\$1,044,153	\$0	\$1,300,236	\$0
62	*Remaining Awarded Amount	\$1,104,927	\$1,087,960	\$925,460	\$612,121	\$276,312	\$0	\$20,229	\$0
63	Annual Number of Systems Receiving Assistance	27	14	38	17	62	0	36	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	147	161	199	216	278	0	314	0
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$830,310	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-
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	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$5,850,660	\$6,677,120	\$6,677,120	\$6,677,120	\$6,677,120	\$0	\$6,677,120	\$0
70	Annual Expenses - PWSS Administration	\$364,907	\$419,858	\$299,831	\$1,171,497	\$671,644	\$0	\$215,644	\$0
71	*Cumulative Expenses - PWSS Administration	\$1,810,001	\$2,229,859	\$2,529,690	\$3,701,187	\$4,372,831	\$0	\$4,588,475	\$0
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	\$0	\$15,330	\$0
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	\$0	\$222,369	\$0
76	Annual Expenses - Operator Certification Programs	\$5,085	\$12,790	\$5,075	\$5,683	\$13,033	\$0	\$9,456	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$18,298	\$31,088	\$36,163	\$41,846	\$54,879	\$0	\$64,335	\$0
78	*Total Annual State Program Management Expenses	\$369,992	\$432,648	\$304,906	\$1,177,180	\$684,677	\$0	\$225,100	\$0
79	*Cumulative State Program Management Expenses	\$2,065,998	\$2,498,646	\$2,803,552	\$3,980,732	\$4,665,409	\$0	\$4,890,509	\$0
80	*Remaining Awarded Amount	\$3,784,662	\$4,178,474	\$3,873,568	\$2,696,388	\$2,011,711	\$0	\$1,786,611	\$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	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,883,820	\$1,068,195	\$1,119,570	\$96,906	\$0	\$1,168,365	\$2,408,490
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	1.2%	-	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,430,462)	(\$788,418)	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,883,820	\$1,068,195	(\$310,892)	(\$691,512)	\$0	\$1,168,365	\$2,408,490
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,883,820	\$2,952,015	\$2,641,123	\$1,949,611	\$1,949,611	\$3,117,976	\$5,526,466
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$132,203	\$185,587	\$177,844
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$618,561	\$804,148	\$981,992
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$1,430	(\$1,430)	\$28,418
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$1,430	\$0	\$28,418
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750	\$158,420	\$148,600
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750	\$255,170	\$403,770
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	5	133
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	5	138
108	*Total Annual 1452(k) Activity Dollars	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$230,383	\$342,577	\$354,862
109	*Cumulative 1452(k) Activity Dollars	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$716,741	\$1,059,318	\$1,414,180
110	*Remaining Awarded Amount	\$0	\$1,864,519	\$2,713,589	\$2,264,454	\$1,463,253	\$1,232,870	\$2,058,658	\$4,112,286
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$2,313,778	\$1,338,026	\$0	\$2,390,621	\$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	\$12,143,256	\$17,120,802
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	\$2,390,621	\$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	\$9,924,376	\$14,901,922
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	31.0%	25.7%	21.6%	21.6%	23.2%	25.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$341,457	\$678,058	\$869,067	\$733,801	\$834,288	\$619,533
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$403,867	\$1,081,925	\$1,950,992	\$2,684,793	\$3,519,081	\$4,138,614
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,830,818	\$5,696,964	\$5,902,222	\$5,582,763	\$4,848,962	\$6,405,295	\$10,763,308

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,245,465	\$1,651,480	\$822,900	\$1,221,900	\$1,221,900		
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	19.9%	5.0%	6.3%	15.0%		
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$274,126)	(\$3,371,771)	(\$415,155)	\$0	\$0		
84	*Annual Amount Awarded and Transferred	\$0	\$971,339	(\$1,720,291)	\$407,745	\$1,221,900	\$1,221,900		
85	*Cumulative Amount Awarded, Including Transfers	\$5,526,466	\$6,497,805	\$4,777,514	\$5,185,259	\$6,407,159	\$7,629,059		
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0		
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0		
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	(\$240)	\$0	\$0	\$0	\$0		
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$981,992	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752		
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$128,935	\$77,032	\$63,673	\$46,451	\$32,234	\$47,734		
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0		
100	Annual Number of Wellhead Protection Loans	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		
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$55,770	\$0	\$0	\$0	\$15,436	\$18		
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0		
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0		
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$459,540	\$459,540	\$459,540	\$459,540	\$474,976	\$474,994		
106	Annual Number of Systems Receiving Assistance	133	0	0	0	0	36		
107	*Cumulative Number of Systems Receiving Assistance	271	271	271	271	271	307		
108	*Total Annual 1452(k) Activity Dollars	\$184,705	\$76,792	\$63,673	\$46,451	\$47,670	\$47,752		
109	*Cumulative 1452(k) Activity Dollars	\$1,598,885	\$1,675,677	\$1,739,350	\$1,785,801	\$1,833,471	\$1,881,223		
110	*Remaining Awarded Amount	\$3,927,581	\$4,822,128	\$3,038,164	\$3,399,458	\$4,573,688	\$5,747,836		
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,573,961	\$1,653,980	\$822,900	\$1,221,900	\$0	\$1,221,900	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$17,120,802	\$19,694,763	\$21,348,743	\$22,171,643	\$23,393,543	\$24,615,443	\$0	\$0
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	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,275,456	(\$1,717,791)	\$407,745	\$1,221,900	\$0	\$1,221,900	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$14,901,922	\$17,177,378	\$15,459,587	\$15,867,332	\$17,089,232	\$18,311,132	\$0	\$0
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	25.4%	25.6%	20.5%	17.3%	15.4%	15.3%		
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$619,389	\$737,900	\$686,967	\$2,016,622	\$1,502,231	\$0	\$939,775	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,758,003	\$5,495,903	\$6,182,870	\$8,199,492	\$9,701,723	\$10,641,498	\$0	\$0
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$10,143,919	\$11,681,475	\$9,276,717	\$7,667,840	\$7,387,509	\$7,669,634	\$0	\$0

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Binding Commitments</b>								
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
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
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
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
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
<b>Assistance by Population Size (Dollars)</b>								
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
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
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	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$15,321,328	\$4,202,512	\$13,156,734	\$8,376,757	\$13,595,840	\$0	\$29,210,464	\$19,500,000
122 *Cumulative Dollar Amount	\$58,369,001	\$62,571,513	\$75,728,247	\$84,105,004	\$97,700,844		\$126,911,308	\$19,500,000
123 Annual Number of Binding Commitments	4	1	3	2	3	0	13	9
124 *Cumulative Number of Binding Commitments	22	23	26	28	31		44	9
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$4,467,498	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$0	\$30,641,628	\$19,500,000
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	\$0	\$30,641,628	\$19,500,000
130 *Cumulative Assistance	\$21,281,168	\$52,697,210	\$69,471,848	\$75,791,318	\$92,966,890		\$123,608,518	\$19,500,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	3	5	3	3	4	0	12	9
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	0	12	9
136 *Cumulative Number of Agreements	15	20	23	26	30		42	9
<b>Assistance by Population Size (Dollars)</b>								
137 Less than 501	\$0	\$1,164,901	\$0	\$0	\$606,167	\$0	\$0	\$0
138 501 to 3,300	\$163,383	\$1,824,807	\$292,767	\$0	\$5,732,464	\$0	\$0	\$0
139 3,301 to 10,000	\$1,243,017	(\$101,063)	\$5,574,748	\$0	(\$437,093)	\$0	\$12,610,628	\$1,469,000
140 10,001 to 100,000	\$809,398	\$6,770,252	\$10,907,123	\$0	\$9,800,507	\$0	\$11,562,351	\$11,562,351
141 100,001 and Above	\$2,251,700	\$21,757,146	\$0	\$6,319,470	\$1,473,527	\$0	\$6,468,649	\$6,468,649
142 *Total Annual Assistance	\$4,467,498	\$31,416,043	\$16,774,638	\$6,319,470	\$17,175,572	\$0	\$30,641,628	\$19,500,000
143 *Cumulative Assistance	\$21,281,168	\$52,697,211	\$69,471,849	\$75,791,319	\$92,966,891		\$123,608,519	\$19,500,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	0	1	0	0	0
145 501 to 3,300	0	0	1	0	0	0	0	0
146 3,301 to 10,000	1	0	1	0	0	0	4	1
147 10,001 to 100,000	1	2	1	0	2	0	5	5
148 100,001 and Above	1	3	0	3	1	0	3	3
149 *Total Annual Number of Agreements	3	5	3	3	4	0	12	9
150 *Cumulative Number of Agreements	15	20	23	26	30		42	9

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
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
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	0	0	0	1	0	1	0	0
164 Transmission & Distribution	0	0	0	0	0	0	0	2
165 Source	0	0	0	0	0	7	0	1
166 Storage	0	0	0	0	0	0	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	1	0	8	0	3
172 *Cumulative Number	0	0	0	1	1	9	9	12

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$0	\$19,029,559	\$10,907,123	\$0	\$606,167	\$0	\$0	\$0
153 Transmission & Distribution	\$0	\$9,396,776	\$5,595,979	\$6,319,470	\$860,238	\$0	\$20,340,535	\$13,288,800
154 Source	\$2,415,083	\$2,989,708	\$271,536	\$0	\$1,651,287	\$0	\$0	\$0
155 Storage	\$2,052,415	\$0	\$0	\$0	\$14,057,880	\$0	\$10,301,093	\$6,211,200
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	\$0	\$30,641,628	\$19,500,000
161 *Cumulative Dollar Amount	\$21,281,168	\$52,697,211	\$69,471,849	\$75,791,319	\$92,966,891		\$123,608,519	\$19,500,000
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0		0	
<b>Construction</b>								
163 Treatment	0	2	1	0	1		0	
164 Transmission & Distribution	0	3	1	3	1		9	
165 Source	1	0	1	0	0		0	
166 Storage	2	0	0	0	2		3	
167 Purchase of Systems	0	0	0	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	0	0	0	0	0		0	
170 Other	0	0	0	0	0		0	
171 *Total Annual Number	3	5	3	3	4		12	
172 *Cumulative Number	15	20	23	26	30		42	

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Number of Projects Funded</b>								
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
<b>DWSRF Project Starts</b>								
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
<b>DWSRF Project Completions</b>								
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
<b>Assistance to Disadvantaged Communities</b>								
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
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$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 Forgiven/Grant/Negative Interest	\$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
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
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**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	3	5	3	3	4	0	12	9
174 *Cumulative Number of Projects	15	20	23	26	30		42	9
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$4,467,498	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$0	\$30,641,628	\$19,500,000
176 *Cumulative Dollar Amount	\$21,281,168	\$52,697,210	\$69,471,848	\$75,791,318	\$92,966,890		\$123,608,518	\$19,500,000
177 Annual Number of Assistance Agreements	3	5	3	3	4	0	12	9
178 *Cumulative Number of Agreements	15	20	23	26	30		42	9
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$2,820,426	\$0	\$2,863,012	\$10,867,926	(\$234,653)	\$0	\$12,474,421	\$0
180 *Cumulative Dollar Amount	\$14,672,973	\$14,672,973	\$17,535,985	\$28,403,911	\$28,169,258		\$40,643,679	\$0
181 Annual Number of Assistance Agreements	4	0	4	3	1	0	7	0
182 *Cumulative Number of Agreements	8	8	12	15	16		23	0
183 Number of Projects Completed	4	0	4	3	1	0	7	0
184 *Cumulative Number of Projects Completed	8	8	12	15	16		23	0
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$18,386,438	\$9,363,428
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$18,386,438	\$9,363,428
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	5	2
188 *Cumulative Number of Agreements	0	0	0	0	0		5	2
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500,000	\$19,500,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$19,500,000	\$19,500,000
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500,000	\$19,500,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$19,500,000	\$19,500,000
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	9	9
194 *Cumulative Number of Agreements	0	0	0	0	0		9	9
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0		0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	0	0	0	65,283	55,013
200 *Cumulative Population Served	0	0	0	0	0		65,283	55,013

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Assistance for System Compliance with SDWA</b>								
<b>(Dollars in each category)</b>								
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	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$2,215,798	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$0	\$30,641,628	\$19,500,000
204 *Cumulative Dollar Amount	\$6,811,636	\$38,227,678	\$55,002,316	\$61,321,786	\$78,497,358		\$109,138,986	\$19,500,000
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
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
<b>(Number of Agreements in each category)</b>								
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	0
211 Assisting Compliant Systems to Maintain Compliance	2	5	3	3	4	0	12	9
212 *Cumulative Number of Agreements	9	14	17	20	24		36	9
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
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
<b>(Population Served in each category)</b>								
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	0
219 Assisting Compliant Systems to Maintain Compliance	26,977	559,612	38,899	1,822,572	694,876	0	2,182,386	2,167,317
220 *Cumulative Population Served	59,243	618,855	657,754	2,480,326	3,175,202		5,357,588	2,167,317
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
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

\* Calculated values.

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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	3	5	3	3	4	0	12	9
230 *Cumulative Number of Community Systems	15	20	23	26	30	0	42	9
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	694,876	2,182,386	2,167,317
234 *Cumulative Population Served by Community Systems	752,333	752,333	791,232	2,613,804	2,613,804	0	4,796,190	2,862,193
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

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

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$941,993	\$3,979,454	\$25,068,775	\$11,073,824	\$9,984,387	\$0	\$29,254,175	\$10,916,160
276 *Cumulative DWSRF Fund Disbursements	\$16,361,782	\$20,341,236	\$45,410,011	\$56,483,835	\$66,468,222		\$95,722,397	\$10,916,160
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	2	5	3	5	3		4	
280 *Cumulative Number of Projects Initiating Principal Repayments	10	15	18	23	26		30	
281 Principal Repayments - Annual	\$730,131	\$821,692	\$1,157,968	\$2,290,182	\$3,128,123		\$3,746,720	
282 Interest Payments - Annual	\$181,382	\$179,664	\$187,637	\$227,839	\$228,453		\$248,275	
283 *Principal and Interest - Annual	\$911,513	\$1,001,356	\$1,345,605	\$2,518,021	\$3,356,576		\$3,994,995	
284 *Principal Repayments - Cumulative	\$2,550,872	\$3,372,564	\$4,530,532	\$6,820,714	\$9,948,837		\$13,695,557	
285 *Interest Payments - Cumulative	\$768,323	\$947,987	\$1,135,624	\$1,363,463	\$1,591,916		\$1,840,191	
286 *Principal and Interest - Cumulative	\$3,319,195	\$4,320,551	\$5,666,156	\$8,184,177	\$11,540,753		\$15,535,748	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.320	0.210	0.160	0.010	0.400		0.360	
288 State Market Interest Rate	4.510	4.450	4.300	4.560	4.970		4.370	
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$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	
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$335,727	\$463,671	\$745,359	\$951,221	\$421,740		\$301,808	
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	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$436,054	\$464,122	\$632,869	\$1,290,048	\$1,710,973		\$1,966,200	
302 Annual Interest Earnings from Fee Account	\$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	
304 *Cumulative Income from Fees	\$1,663,695	\$2,127,817	\$2,760,686	\$4,050,734	\$5,761,707		\$7,727,907	
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$337,675	\$265,198	\$59,410	\$68	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$701,066	\$966,264	\$1,025,674	\$1,025,742	\$1,025,742		\$1,025,742	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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**Lead State Agency**

343 Lead State Agency Name: Department of Health  
344 Type of Agency: Health  
345 Mailing Address: 1250 Punchbowl Street  
346 City: Honolulu  
347 Zip Code: 96813  
348 Street Address: 1250 Punchbowl Street  
349 City: Honolulu  
350 Zip Code: 96813  
351 Director: Chiyome L. Fukino, M.D.  
352 Director's Title: Director of Health  
353 Phone Number: (808) 586-4410  
354 Fax Number: (808) 586-4444  
355 E-mail Address: Chiyome.fukino@doh.hawaii.gov  
356 Contact Person: Stuart Yamada  
357 Phone Number: (808) 586-4258  
358 Fax Number: (808) 586-4351  
359 E-mail Address: Stuart.yamada@doh.hawaii.gov

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**Secondary Agency**

360 Secondary Agency Name: Safe Drinking Water Branch  
361 Type of Agency: Environmental  
362 Mailing Address: 919 Ala Moana Boulevard, Room 308  
363 City: Honolulu  
364 Zip Code: 96814  
365 Street Address: 919 Ala Moana Boulevard, Room 308  
366 City: Honolulu  
367 Zip Code: 96814  
368 Director: Stuart Yamada  
369 Director's Title: Branch Chief  
370 Phone Number: (808) 586-4258  
371 Fax Number: (808) 586-4351  
372 E-mail Address: Stuart.yamada@doh.hawaii.gov  
373 Contact Person: Michael Miyahira  
374 Phone Number: (808) 586-4258  
375 Fax Number: (808) 586-4351  
376 E-mail Address: Michael.Miyahira@doh.hawaii.gov

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**Other Agency**

377 Other Agency Name: Wastewater Branch  
378 Type of Agency: Environmental  
379 Mailing Address: 919 Ala Moana Boulevard, Room 309  
380 City: Honolulu  
381 Zip Code: 96814  
382 Street Address: 919 Ala Moana Boulevard, Room 309  
383 City: Honolulu  
384 Zip Code: 96814  
385 Director: Tomas See  
386 Director's Title: Branch Chief  
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**Drinking Water SRF Program Information  
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	11,876,756	6,522,045	8,258,099	9,464,102	2,357,497	7,851,372	13,741,645
395 *Cumulative	0	11,876,756	18,398,801	26,656,900	36,121,002	38,478,499	46,329,871	60,071,516
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	0%	0%	97%	-1%	285%	0%	16%
397 *Cumulative	-	0%	0%	30%	22%	38%	31%	28%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	0%	4%	65%	17%	-	41%	13%
399 *Cumulative	-	0%	2%	19%	19%	27%	29%	25%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	0%	0%	89%	6%	101%	28%	22%
401 *Cumulative	-	0%	0%	27%	22%	27%	27%	26%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	0%	0%	97%	-1%	285%	0%	16%
403 *Cumulative	-	0%	0%	30%	22%	38%	31%	28%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	0%	97%	-1%	106%	0%	11%
405 *Cumulative	-	0%	0%	30%	22%	27%	22%	20%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	0%	3%	17%	6%	5%
407 *Cumulative	-	0%	0%	0%	1%	2%	3%	3%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	-	92%	-406%	35%	-	133%
409 *Cumulative	-	-	-	92%	100%	70%	85%	92%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	-	100%	100%	100%	-	100%
411 *Cumulative	-	-	-	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	-	100%	100%	37%	-	67%
413 *Cumulative	-	-	-	100%	100%	71%	71%	70%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	-	0%	-248%	6%	-	27%
415 *Cumulative	-	-	-	0%	4%	5%	8%	11%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	-	100%	100%	37%	-	67%
417 *Cumulative	-	-	-	100%	100%	71%	71%	70%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	0.0%	0.0%	165.2%	152.6%	135.8%	123.4%	133.2%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	29.9%	21.7%	37.8%	31.4%	28.0%
420 *Disbursements as a % of Assistance Provided	-	-	-	91.8%	100.0%	70.2%	85.4%	91.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$96,184	\$279,532	\$434,147	\$846,101	\$1,246,970	\$1,675,262	\$2,107,097
423 *Gross Return on Contributed Capital Including Subsidy	-	3.1%	6.2%	4.3%	6.9%	7.9%	8.5%	9.2%
424 *Set-Aside Spending Rate	-	1.6%	6.6%	15.5%	25.9%	35.6%	35.5%	27.8%
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	-	3.1%	6.2%	4.3%	6.9%	7.9%	8.5%	9.2%
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	2,858,240	9,153,671	13,755,255	21,190,797	23,727,416		12,850,903	
395 *Cumulative	62,929,756	72,083,427	85,838,682	107,029,479	130,756,895		143,607,798	
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	156%	343%	122%	30%	72%		238%	
397 *Cumulative	34%	73%	81%	71%	71%		86%	
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	61%	259%	61%	47%		321%	
399 *Cumulative	27%	31%	56%	57%	55%		73%	
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	33%	43%	182%	52%	42%		228%	
401 *Cumulative	26%	28%	53%	53%	51%		67%	
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	156%	343%	122%	30%	72%		238%	
403 *Cumulative	34%	73%	81%	71%	71%		86%	
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	99%	0%	21%	51%	-1%		97%	
405 *Cumulative	23%	20%	20%	27%	22%		28%	
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	26%	9%	8%	11%	13%		29%	
407 *Cumulative	4%	5%	5%	6%	8%		10%	
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	21%	13%	149%	175%	58%		95%	
409 *Cumulative	77%	39%	65%	75%	71%		77%	
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%		100%	
411 *Cumulative	100%	100%	100%	100%	100%		100%	
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	63%	0%	17%	172%	-1%		41%	
413 *Cumulative	69%	28%	25%	37%	30%		33%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	16%	3%	7%	36%	18%		12%	
415 *Cumulative	12%	6%	7%	9%	11%		11%	
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	63%	0%	17%	172%	-1%		41%	
417 *Cumulative	69%	28%	25%	37%	30%		33%	
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	133.7%	122.4%	121.0%	122.8%	123.1%		120.2%	
419 *Assistance Provided as a % of Funds Available	33.8%	73.1%	80.9%	70.8%	71.1%		86.1%	
420 *Disbursements as a % of Assistance Provided	76.9%	38.6%	65.4%	74.5%	71.5%		77.4%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$2,624,206	\$3,267,541	\$4,200,537	\$5,379,597	\$6,029,790		(\$12,920,127)	
423 *Gross Return on Contributed Capital Including Subsidy	10.4%	10.5%	7.8%	8.5%	8.3%		-13.0%	
424 *Set-Aside Spending Rate	31.9%	32.0%	40.0%	51.7%	56.8%		58.1%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,624,206	\$3,267,541	\$4,200,537	\$5,379,597	\$6,029,790		\$6,579,873	
426 *Net Return on Contributed Capital Excluding Subsidy	10.4%	10.5%	7.8%	8.5%	8.3%		8.2%	
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	19,500,000	19,500,000
430 * Total Annual Subsidy	0	0	0	0	0	0	19,500,000	19,500,000
431 * Total Cumulative Subsidy	0	0	0	0	0	0	19,500,000	19,500,000
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	0	0
434 Water Conservation				0	0	0	5,660,426	5,660,426
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	5,660,426	5,660,426
437 * Cumulative GPR				0	0	0	5,660,426	5,660,426

\* Calculated values.