

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

**CWSRF Agency Information**

1 <b>Lead State Agency Name:</b>	Department of Health	18 <b>Secondary Agency Name:</b>	Department of Health, Wastewater Branch
2 <b>Type of Agency:</b>	Health	19 <b>Type of Agency:</b>	Environmental and Financial
3 <b>Mailing Address:</b>	1250 Punchbowl Street	20 <b>Mailing Address:</b>	2827 Waimano Home Road, #207
4 City:	Honolulu	21 City:	Pearl City, Hi
5 Zip Code:	96813	22 Zip Code:	96782
6 <b>Street Address:</b>	1250 Punchbowl Street	23 <b>Street Address:</b>	2827 Waimano Home Road, #207
7 City:	Honolulu	24 City:	Pearl City, Hi
8 Zip Code:	96813	25 Zip Code:	96782
9 <b>Director:</b>	Bruce S. Anderson, Ph.D.	26 <b>Director:</b>	Sina Pruder
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) 586-4444	29 Fax Number:	(808) 586-4300
13 E-mail Address:	bruce.s.anderson@doh.hawaii.gov	30 E-mail Address:	sina.pruder@doh.hawaii.gov
14 <b>Contact Person:</b>	Sina Pruder	31 <b>Contact Person:</b>	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:	sina.pruder@doh.hawaii.gov	34 E-mail Address:	Kevin.yoshioka@doh.hawaii.gov

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**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:

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	09/29/89	09/28/90	08/01/91	09/22/92	09/30/93	09/19/94	04/05/95	08/21/96
53 Title II Funds	0	0	289,101	0	0	2,061,643	539,484	1,574,959	1,291,621
54 Title VI - Current Year's Appropriation	0	7,278,900	7,532,600	15,894,300	15,048,400	14,886,234	9,230,000	9,535,900	10,024,740
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	7,278,900	7,821,701	15,894,300	15,048,400	16,947,877	9,769,484	11,110,859	11,316,361
57 *Cumulative Federal Grants	0	7,278,900	15,100,601	30,994,901	46,043,301	62,991,178	72,760,662	83,871,521	95,187,882
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
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									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	0	0	8,273,531	302,720	930,521	1,426,807	1,282,970
63 Second Quarter Outlays	0	0	0	0	1,419,562	129,500	76,252	9,332,835	921,761
64 Third Quarter Outlays	0	0	0	0	1,019,629	72,000	135,237	9,044,368	5,994,412
65 Fourth Quarter Outlays	0	0	0	3,783,855	0	12,721,729	297,724	87,275	1,673,386
66 *Total Annual Outlays	0	0	0	3,783,855	10,712,722	13,225,949	1,439,734	19,891,285	9,872,529
67 *Cumulative Outlays	0	0	0	3,783,855	14,496,577	27,722,526	29,162,260	49,053,545	58,926,074
<b>For the Reporting Year Ending June 30 of:</b>									
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	0	0	14,496,577	504,220	13,863,739	20,101,734	8,286,418
69 *Cumulative	0	0	0	0	14,496,577	15,000,797	28,864,536	48,966,270	57,252,688

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 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>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/03/97	09/23/98	09/08/99	-	05/23/01	03/06/02	09/22/03	04/13/04
53 Title II Funds	667,706	233,285	1,120,677	0	12,900	61,062	0	0
54 Title VI - Current Year's Appropriation	4,775,700	10,429,056	10,429,947	0	0	0	0	0
55 Title VI - Prior Year's Appropriation	5,601,200	0	0	0	10,394,700	10,302,237	10,325,106	10,257,984
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	11,044,606	10,662,341	11,550,624	0	10,407,600	10,363,299	10,325,106	10,257,984
57 *Cumulative Federal Grants	106,232,488	116,894,829	128,445,453	128,445,453	138,853,053	149,216,352	159,541,458	169,799,442
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	3,609,889	4,046,646	8,863,351	1,290,181	137,484	14,197,765	110,998	400,076
63 Second Quarter Outlays	5,288,657	1,504,731	90,000	3,728,670	370,816	-3,986,842	3,877,049	0
64 Third Quarter Outlays	2,693,726	848,723	374,587	196,494	2,116,915	8,582,289	40,769	4,361
65 Fourth Quarter Outlays	1,217,167	592,223	3,379,507	4,592,749	28,585	0	0	0
66 *Total Annual Outlays	12,809,439	6,992,323	12,707,445	9,808,094	2,653,800	18,793,212	4,028,816	404,437
67 *Cumulative Outlays	71,735,513	78,727,836	91,435,281	101,243,375	103,897,175	122,690,387	126,719,203	127,123,640
	<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>Outlays (Dollars)</b>								
68 *Annual	13,265,658	7,617,267	9,920,161	8,594,852	7,217,964	18,821,797	4,028,816	404,437
69 *Cumulative	70,518,346	78,135,613	88,055,774	96,650,626	103,868,590	122,690,387	126,719,203	127,123,640

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/30/05	07/12/06	07/15/07	07/30/08	05/18/09	12/16/09	08/25/11	08/07/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	0	0	11,436,000	10,946,000
55 Title VI - Prior Year's Appropriation	10,264,221	8,330,100	6,750,716	13,496,500	0	5,223,500	15,781,000	0
55a ARRA Grant	0	0	0	0	30,352,300	0	0	0
56 *Total Annual Federal Grants	10,264,221	8,330,100	6,750,716	13,496,500	30,352,300	5,223,500	27,217,000	10,946,000
57 *Cumulative Federal Grants	180,063,663	188,393,763	195,144,479	208,640,979	238,993,279	244,216,779	271,433,779	282,379,779
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	0	115,612	28,219,524	0	1,403,201	2,843,189	2,456,694	2,072,511
63 Second Quarter Outlays	0	237,573	5,618,877	234,188	1,535,327	10,117,395	4,699,228	18,335,161
64 Third Quarter Outlays	1,203,263	0	1,364,002	8,600,401	1,134,521	4,494,167	3,969,709	2,922,943
65 Fourth Quarter Outlays	0	14,104,629	0	8,070,039	0	989,886	1,586,571	0
66 *Total Annual Outlays	1,203,263	14,457,814	35,202,403	16,904,628	4,073,049	18,444,637	12,712,202	23,330,615
67 *Cumulative Outlays	128,326,903	142,784,717	177,987,120	194,891,748	198,964,797	217,409,434	230,121,637	253,452,252
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Outlays (Dollars)</b>								
68 *Annual	1,203,263	353,185	49,307,032	8,834,589	12,143,088	17,454,751	12,115,518	24,917,186
69 *Cumulative	128,326,903	128,680,088	177,987,120	186,821,709	198,964,797	216,419,548	228,535,066	253,452,252

\* Calculated values.

**Clean Water SRF Program Information  
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	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/23/13	08/12/14	08/25/15	08/18/16	09/22/17	09/21/18	-	09/22/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	10,341,000	10,859,000	10,804,000	10,033,000	10,268,000	12,431,000	0	12,308,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	12,306,000
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	10,341,000	10,859,000	10,804,000	10,033,000	10,268,000	12,431,000	0	24,614,000
57 *Cumulative Federal Grants	292,720,779	303,579,779	314,383,779	324,416,779	334,684,779	347,115,779	347,115,779	371,729,779
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	8,385,888	3,894,567	0	0	10,033,000	0	0	2,128,251
63 Second Quarter Outlays	7,199,955	1,220,838	439,055	0	0	0	0	0
64 Third Quarter Outlays	3,270,460	1,765,777	163,773	10,574,000	0	0	12,979,853	0
65 Fourth Quarter Outlays	1,534,621	9,591,360	63,638	0	0	0	6,740,895	0
66 *Total Annual Outlays	20,390,924	16,472,542	666,466	10,574,000	10,033,000	0	19,720,749	2,128,251
67 *Cumulative Outlays	273,843,176	290,315,718	290,982,184	301,556,184	311,589,184	311,589,184	331,309,933	333,438,184
<b>For the Reporting Year Ending June 30 of:</b>								
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Outlays (Dollars)</b>								
68 *Annual	18,856,303	8,415,803	10,194,188	10,637,638	10,033,000	0	12,979,853	8,869,147
69 *Cumulative	272,308,555	280,724,358	290,918,546	301,556,184	311,589,184	311,589,184	324,569,037	333,438,184

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	0	7,278,900	7,821,701	15,894,300	15,048,400	16,947,877	20,880,343	3,728,000
71	*Cumulative	0	0	7,278,900	15,100,601	30,994,901	46,043,301	62,991,178	83,871,521	87,599,521
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	0	7,278,900	7,821,701	15,894,300	15,048,400	16,947,877	20,880,343	3,728,000
75	*Cumulative	0	0	7,278,900	15,100,601	30,994,901	46,043,301	62,991,178	83,871,521	87,599,521
Total State Contributions (Dollars)										
76	*Annual	0	0	1,513,600	1,506,520	3,178,860	3,009,680	3,389,575	3,360,540	5,065,736
77	*Cumulative	0	0	1,513,600	3,020,120	6,198,980	9,208,660	12,598,235	15,958,775	21,024,511
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	-	21%	19%	20%	20%	20%	16%	136%
79	*Cumulative	-	-	21%	20%	20%	20%	20%	19%	24%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	-	-	22%	597%	24%	10%	27%
79a	*Cumulative	-	-	-	-	43%	61%	44%	30%	29%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	7,588,361	11,044,606	10,662,341	11,550,624	10,407,600	10,363,299	0	20,583,090
71 *Cumulative	95,187,882	106,232,488	116,894,829	128,445,453	138,853,053	149,216,352	149,216,352	169,799,442
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	7,588,361	11,044,606	10,662,341	11,550,624	10,407,600	10,363,299	0	20,583,090
75 *Cumulative	95,187,882	106,232,488	116,894,829	128,445,453	138,853,053	149,216,352	149,216,352	169,799,442
Total State Contributions (Dollars)								
76 *Annual	4,936,315	4,708,430	4,631,977	4,805,968	4,579,807	4,570,901	4,479,254	4,633,938
77 *Cumulative	25,960,826	30,669,256	35,301,233	40,107,201	44,687,008	49,257,909	53,737,163	58,371,101
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	65%	43%	43%	42%	44%	44%	-	23%
79 *Cumulative	27%	29%	30%	31%	32%	33%	36%	34%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	17%	29%	21%	27%	29%	11%	51%	507%
79a *Cumulative	27%	27%	27%	27%	27%	24%	25%	27%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	10,264,221	8,330,100	15,023,716	35,575,800	5,223,500	15,781,000	11,436,000
71 *Cumulative	169,799,442	180,063,663	188,393,763	203,417,479	238,993,279	244,216,779	259,997,779	271,433,779
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	10,264,221	8,330,100	15,023,716	35,575,800	5,223,500	15,781,000	11,436,000
75 *Cumulative	169,799,442	180,063,663	188,393,763	203,417,479	238,993,279	244,216,779	259,997,779	271,433,779
Total State Contributions (Dollars)								
76 *Annual	4,551,131	4,081,858	3,936,162	4,366,956	4,663,084	4,219,565	6,774,584	5,728,399
77 *Cumulative	62,922,232	67,004,090	70,940,252	75,307,208	79,970,292	84,189,857	90,964,441	96,692,840
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	40%	47%	29%	89%	81%	43%	50%
79 *Cumulative	37%	37%	38%	37%	38%	39%	40%	40%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	171%	472%	3%	19%	9%	23%	65%	13%
79a *Cumulative	28%	29%	22%	22%	21%	21%	22%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	10,946,000	10,341,000	10,859,000	10,804,000	10,033,000	10,268,000	12,431,000	12,306,000
71 *Cumulative	282,379,779	292,720,779	303,579,779	314,383,779	324,416,779	334,684,779	347,115,779	359,421,779
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	10,946,000	10,341,000	10,859,000	10,804,000	10,033,000	10,268,000	12,431,000	12,306,000
75 *Cumulative	282,379,779	292,720,779	303,579,779	314,383,779	324,416,779	334,684,779	347,115,779	359,421,779
Total State Contributions (Dollars)								
76 *Annual	6,415,753	4,986,928	2,516,589	2,160,800	2,069,600	2,053,600	2,486,200	2,461,200
77 *Cumulative	103,108,593	108,095,521	110,612,110	112,772,910	114,842,510	116,896,110	119,382,310	121,843,510
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	59%	48%	23%	20%	21%	20%	20%	20%
79 *Cumulative	41%	41%	40%	40%	39%	38%	38%	37%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	12%	25%	21%	20%	21%	-	19%	28%
79a *Cumulative	21%	21%	21%	21%	21%	22%	22%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	1,513,600	1,506,520	3,178,860	3,009,680	3,389,575	0	2,222,172
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	1,953,897	0
90 *Total Annual Match Contribution	0	0	1,513,600	1,506,520	3,178,860	3,009,680	3,389,575	1,953,897	2,222,172
91 *Cumulative Match Contribution	0	0	1,513,600	3,020,120	6,198,980	9,208,660	12,598,235	14,552,132	16,774,304
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	1,406,643	2,843,564
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	1,406,643	2,843,564
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	1,406,643	4,250,207

\* Calculated values.

**Clean 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>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	567,910	2,208,921	2,132,468	2,310,125	2,081,520	2,072,614	2,065,021	2,051,597
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	1,695,362	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,263,272	2,208,921	2,132,468	2,310,125	2,081,520	2,072,614	2,065,021	2,051,597
91 *Cumulative Match Contribution	19,037,576	21,246,497	23,378,965	25,689,090	27,770,610	29,843,224	31,908,245	33,959,842
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	2,673,043	2,499,509	2,499,509	2,495,843	2,498,287	2,498,287	2,414,233	2,582,341
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	2,673,043	2,499,509	2,499,509	2,495,843	2,498,287	2,498,287	2,414,233	2,582,341
99 *Cumulative Additional Contribution	6,923,250	9,422,759	11,922,268	14,418,111	16,916,398	19,414,685	21,828,918	24,411,259

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	2,052,844	1,666,020	1,350,144	1,654,600	1,044,700	1,044,700	3,156,200	2,287,200
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,052,844	1,666,020	1,350,144	1,654,600	1,044,700	1,044,700	3,156,200	2,287,200
91 *Cumulative Match Contribution	36,012,686	37,678,706	39,028,850	40,683,450	41,728,150	42,772,850	45,929,050	48,216,250
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	2,498,287	2,415,838	2,586,018	2,712,356	3,618,384	3,174,865	3,618,384	3,441,199
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	2,498,287	2,415,838	2,586,018	2,712,356	3,618,384	3,174,865	3,618,384	3,441,199
99 *Cumulative Additional Contribution	26,909,546	29,325,384	31,911,402	34,623,758	38,242,142	41,417,007	45,035,391	48,476,590

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	2,189,200	2,068,200	2,171,800	2,160,800	2,069,600	2,053,600	2,486,200	2,461,200
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,189,200	2,068,200	2,171,800	2,160,800	2,069,600	2,053,600	2,486,200	2,461,200
91 *Cumulative Match Contribution	50,405,450	52,473,650	54,645,450	56,806,250	58,875,850	60,929,450	63,415,650	65,876,850
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	4,226,553	2,918,728	344,789	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	4,226,553	2,918,728	344,789	0	0	0	0	0
99 *Cumulative Additional Contribution	52,703,143	55,621,871	55,966,660	55,966,660	55,966,660	55,966,660	55,966,660	55,966,660

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	15,675,590	18,538,347
101 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	82,364,491	100,902,838
102 Annual Number	0	0	0	3	2	2	2	4	4
103 *Cumulative Number	0	0	0	3	5	7	9	13	17
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	8,334,762	16,458,291
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	8,334,762	16,458,291
110 *Cumulative Assistance	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	75,023,663	91,481,954
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	3	2	2	2	1	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	2	2	2	1	4
117 *Cumulative Number of Agreements	0	0	0	3	5	7	9	10	14

\* Calculated values.

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

<b>CWSRF 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>Binding Commitments</b>								
100 Annual Dollar Amount	4,460,000	45,367,295	9,204,373	5,967,645	10,026,061	36,314,485	8,575,114	37,242,063
101 *Cumulative Dollar Amount	105,362,838	150,730,133	159,934,506	165,902,151	175,928,212	212,242,697	220,817,811	258,059,874
102 Annual Number	1	8	5	3	4	2	1	4
103 *Cumulative Number	18	26	31	34	38	40	41	45
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	6,620,884	22,172,149	26,766,800	1,800,000	8,776,061	11,164,093	13,623,890	-1,253,743
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	6,620,884	22,172,149	26,766,800	1,800,000	8,776,061	11,164,093	13,623,890	-1,253,743
110 *Cumulative Assistance	98,102,838	120,274,987	147,041,787	148,841,787	157,617,848	168,781,941	182,405,831	181,152,088
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	2	8	3	1	3	3	3	0
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	8	3	1	3	3	3	0
117 *Cumulative Number of Agreements	16	24	27	28	31	34	37	37

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	14,559,272	-2,954,698	97,461,760	111,184,802	1,820,971	37,669,190	4,898,862	110,602,995
101 *Cumulative Dollar Amount	272,619,146	269,664,448	367,126,208	478,311,010	480,131,981	517,801,171	522,700,033	633,303,028
102 Annual Number	5	0	3	12	1	7	1	9
103 *Cumulative Number	50	50	53	65	66	73	74	83
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	1,861,714	67,152,241	105,457,566	75,194,630	29,370,971	50,864,962	-1,101,138	97,016,712
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	1,861,714	67,152,241	105,457,566	75,194,630	29,370,971	50,864,962	-1,101,138	97,016,712
110 *Cumulative Assistance	183,013,802	250,166,043	355,623,609	430,818,239	460,189,210	511,054,172	509,953,034	606,969,746
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	1	7	5	4	8	10	0	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	1	7	5	4	8	10	0	4
117 *Cumulative Number of Agreements	38	45	50	54	62	72	72	76

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	17,088,249	52,648,135	30,886,337	169,047,240	-1,815,838	-1,965,400	73,505,817	97,016,036
101 *Cumulative Dollar Amount	650,391,277	703,039,412	733,925,749	902,972,989	901,157,151	899,191,751	972,697,568	1,069,713,604
102 Annual Number	3	7	2	25	2	1	4	3
103 *Cumulative Number	86	93	95	120	122	123	127	130
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	10,648,249	35,794,905	61,202,150	29,240,925	38,092,252	48,666,510	69,235,332	127,431,200
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	10,648,249	35,794,905	61,202,150	29,240,925	38,092,252	48,666,510	69,235,332	127,431,200
110 *Cumulative Assistance	617,617,995	653,412,900	714,615,050	743,855,975	781,948,227	830,614,737	899,850,069	1,027,281,269
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	3	6	4	5	6	5	5	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	3	6	4	5	6	5	5	4
117 *Cumulative Number of Agreements	79	85	89	94	100	105	110	114

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	0	0	0	6,908,136	0	3,780,000	3,799,944
119 3,500 to 9,999	0	0	0	0	1,073,408	0	0	0	3,308,239
120 10,000 to 99,999	0	0	0	17,516,697	17,363,980	0	23,826,680	4,554,762	9,350,108
121 100,000 and Above	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	8,334,762	16,458,291
123 *Cumulative Assistance	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	75,023,663	91,481,954
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	0	0	0	2	0	1	2
125 3,500 to 9,999	0	0	0	0	1	0	0	0	1
126 10,000 to 99,999	0	0	0	3	1	0	2	0	1
127 100,000 and Above	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	3	2	2	2	1	4
129 *Cumulative Number of Agreements	0	0	0	3	5	7	9	10	14
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF 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>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	6,620,884	13,697,342	27,762,653	0	6,336,570	-187,346	-663,653	-1,041,199
119 3,500 to 9,999	0	5,188,685	-663,823	1,800,000	1,288,123	2,845,481	-280,150	0
120 10,000 to 99,999	0	3,286,122	-332,030	0	-55,042	8,505,958	11,825,174	-176,686
121 100,000 and Above	0	0	0	0	1,206,410	0	2,742,519	-35,858
122 *Total Annual Assistance	6,620,884	22,172,149	26,766,800	1,800,000	8,776,061	11,164,093	13,623,890	-1,253,743
123 *Cumulative Assistance	98,102,838	120,274,987	147,041,787	148,841,787	157,617,848	168,781,941	182,405,831	181,152,088
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	2	3	3	0	1	0	1	0
125 3,500 to 9,999	0	4	0	1	1	1	0	0
126 10,000 to 99,999	0	1	0	0	0	2	1	0
127 100,000 and Above	0	0	0	0	1	0	1	0
128 *Total Annual Number of Agreements	2	8	3	1	3	3	3	0
129 *Cumulative Number of Agreements	16	24	27	28	31	34	37	37
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	2,158,817	-225,010	-100,000	5,332,346	0	4,811,709
119 3,500 to 9,999	0	0	0	951,716	5,193,141	27,971,390	-337,763	1,805,250
120 10,000 to 99,999	1,861,714	10,610,460	6,191,083	9,931,786	8,190,542	7,987,357	0	399,753
121 100,000 and Above	0	56,541,781	97,107,666	64,536,138	16,087,288	9,573,869	-763,375	90,000,000
122 *Total Annual Assistance	1,861,714	67,152,241	105,457,566	75,194,630	29,370,971	50,864,962	-1,101,138	97,016,712
123 *Cumulative Assistance	183,013,802	250,166,043	355,623,609	430,818,239	460,189,210	511,054,172	509,953,034	606,969,746
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	1	0	0	1	0	1
125 3,500 to 9,999	0	0	0	1	1	5	0	0
126 10,000 to 99,999	1	4	2	1	2	3	0	1
127 100,000 and Above	0	3	2	2	5	1	0	2
128 *Total Annual Number of Agreements	1	7	5	4	8	10	0	4
129 *Cumulative Number of Agreements	38	45	50	54	62	72	72	76
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	-298,551	0	1,850,167	721,981	-10,274	0	0
119 3,500 to 9,999	0	-764,545	5,000,000	-863,696	2,240,000	5,627,547	0	-56,428
120 10,000 to 99,999	4,628,388	19,269,729	36,271,212	17,254,454	28,287,085	31,987,279	47,590,982	49,502,871
121 100,000 and Above	6,019,861	17,588,272	19,930,938	11,000,000	6,843,186	11,061,958	21,644,350	77,984,757
122 *Total Annual Assistance	10,648,249	35,794,905	61,202,150	29,240,925	38,092,252	48,666,510	69,235,332	127,431,200
123 *Cumulative Assistance	617,617,995	653,412,900	714,615,050	743,855,975	781,948,227	830,614,737	899,850,069	1,027,281,269
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	0	1	1	0	0	0
125 3,500 to 9,999	0	0	1	0	1	1	0	0
126 10,000 to 99,999	2	6	3	4	3	3	2	2
127 100,000 and Above	1	0	0	0	1	1	3	2
128 *Total Annual Number of Agreements	3	6	4	5	6	5	5	4
129 *Cumulative Number of Agreements	79	85	89	94	100	105	110	114
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	8,334,762	16,458,291	
137 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	75,023,663	91,481,954	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	0	0	0	17,516,697	18,437,388	0	21,452,680	4,554,762	9,350,108	
139 Advanced Treatment	0	0	0	0	0	0	0	0	0	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
142 New Collector Sewers	0	0	0	0	0	0	0	0	1,499,944	
143 New Interceptors	0	0	0	0	0	6,908,136	2,374,000	3,780,000	5,608,239	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	8,334,762	16,458,291	
144.2 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	75,023,663	91,481,954	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	6,620,884	22,172,149	26,766,800	1,800,000	8,776,061	11,164,093	13,623,890	-1,253,743
137 *Cumulative Dollar Amount	98,102,838	120,274,987	147,041,787	148,841,787	157,617,848	168,781,941	182,405,831	181,152,088
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	6,620,718	-332,030	0	1,396,979	2,693,120	11,892,800	-176,686
139 Advanced Treatment	0	3,286,122	0	0	-55,042	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	20,594,939	1,800,000	3,503,485	8,658,319	-117,147	-1,041,199
142 New Collector Sewers	3,080,000	3,005,673	7,167,714	0	-118,270	0	0	0
143 New Interceptors	3,540,884	9,259,636	-663,823	0	2,842,499	-187,346	-894,282	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	6,620,884	22,172,149	26,766,800	1,800,000	7,569,651	11,164,093	10,881,371	-1,217,885
144.2 *Cumulative Dollar Amount	98,102,838	120,274,987	147,041,787	148,841,787	156,411,438	167,575,531	178,456,902	177,239,017
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	1,206,410	0	2,742,519	-35,858
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	1,206,410	0	2,742,519	-35,858
145.4 *Cumulative Dollar Amount	0	0	0	0	1,206,410	1,206,410	3,948,929	3,913,071
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	1,861,714	67,152,241	105,457,566	75,194,630	29,370,971	50,864,962	-1,101,138	97,016,712
137 *Cumulative Dollar Amount	183,013,802	250,166,043	355,623,609	430,818,239	460,189,210	511,054,172	509,953,034	606,969,746
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	3,088,029	90,349,531	0	6,727,417	1,199,500	-337,763	4,811,709
139 Advanced Treatment	0	0	0	0	0	15,679,384	0	2,320,616
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	1,861,714	62,713,738	6,200,000	75,419,640	15,681,230	16,361,726	0	89,884,387
142 New Collector Sewers	0	0	0	0	0	17,624,352	0	0
143 New Interceptors	0	0	0	-225,010	0	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	1,861,714	65,801,767	96,549,531	75,194,630	22,408,647	50,864,962	-337,763	97,016,712
144.2 *Cumulative Dollar Amount	179,100,731	244,902,498	341,452,029	416,646,659	439,055,306	489,920,268	489,582,505	586,599,217
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	10,648,249	35,794,905	61,202,150	29,240,925	38,092,252	48,666,510	69,235,332	127,431,200
137 *Cumulative Dollar Amount	617,617,995	653,412,900	714,615,050	743,855,975	781,948,227	830,614,737	899,850,069	1,027,281,269
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	2,144,082	38,891,194	7,213,209	4,986,742	22,174,492	-477	61,904,264
139 Advanced Treatment	3,368,388	0	-163,298	-863,696	25,000,000	218,303	23,042,960	-56,428
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	6,019,861	34,430,826	19,930,284	14,470,166	2,961,981	15,181,399	43,000,000	20,112,602
142 New Collector Sewers	1,260,000	-896,545	0	0	0	0	0	0
143 New Interceptors	0	0	0	0	0	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	10,648,249	35,678,363	58,658,180	20,819,679	32,948,723	37,574,194	66,042,483	81,960,438
144.2 *Cumulative Dollar Amount	597,247,466	632,925,829	691,584,009	712,403,688	745,352,411	782,926,605	848,969,088	930,929,526
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	2,543,970	3,454,500	3,287,085	4,345,143	0	10,136,181
148 *Total Annual Dollar Amount	0	0	2,543,970	3,454,500	3,287,085	4,345,143	0	10,136,181
149 *Cumulative Dollar Amount	0	0	2,543,970	5,998,470	9,285,555	13,630,698	13,630,698	23,766,879

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Other</b>										
<b>(Dollars in each category)</b>										
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF 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>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	6,962,324	0	-219,113	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	1,350,474	8,908,035	0	0	0	-544,262	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	1,350,474	8,908,035	0	6,962,324	0	-763,375	0
165 *Cumulative Dollar Amount	0	1,350,474	10,258,509	10,258,509	17,220,833	17,220,833	16,457,458	16,457,458
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	4,966,746	1,856,444	6,747,173	3,192,849	35,334,581
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	116,542	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	116,542	0	4,966,746	1,856,444	6,747,173	3,192,849	35,334,581
165 *Cumulative Dollar Amount	16,457,458	16,574,000	16,574,000	21,540,746	23,397,190	30,144,363	33,337,212	68,671,793
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172 Secondary Treatment	0	0	0	3	2	0	1	0	1	
173 Advanced Treatment	0	0	0	0	0	0	0	0	0	
174 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
176 New Collector Sewers	0	0	0	0	0	0	0	0	1	
177 New Interceptors	0	0	0	0	0	2	1	1	2	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	0	0	3	2	2	2	1	4	
178.2 *Cumulative Number	0	0	0	3	5	7	9	10	14	
<b>Stormwater (Number in each category)**</b>										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Number in each category)**</b>										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Number in each category)**</b>										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	1	0	0	1	1	1	0
173 Advanced Treatment	0	1	0	0	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	1	1	0	2	1	0
176 New Collector Sewers	1	1	2	0	0	0	0	0
177 New Interceptors	1	5	0	0	1	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	2	8	3	1	2	3	2	0
178.2 *Cumulative Number	16	24	27	28	30	33	35	35
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	1	0	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	1	0	1	0
179.4 *Cumulative Number	0	0	0	0	1	1	2	2
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	1	2	0	2	1	0	1
173 Advanced Treatment	0	0	0	0	0	2	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	1	5	2	4	4	3	0	3
176 New Collector Sewers	0	0	0	0	0	4	0	0
177 New Interceptors	0	0	0	0	0	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	1	6	4	4	6	10	0	4
178.2 *Cumulative Number	36	42	46	50	56	66	66	70
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	2	2	2	2	2	2	2	2
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	2	3	1	0	1	0	3
173 Advanced Treatment	1	0	0	0	1	0	3	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	1	4	0	2	2	1	1	1
176 New Collector Sewers	1	0	0	0	0	0	0	0
177 New Interceptors	0	0	0	0	0	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	3	6	3	3	3	2	4	4
178.2 *Cumulative Number	73	79	82	85	88	90	94	98
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	2	2	2	2	2	2	2	2
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	1	1	2	0	0	2
181 *Total Annual Number	0	0	1	1	2	0	0	2
182 *Cumulative Number	0	0	1	2	4	4	4	6

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	2	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	1	1	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	1	0	2	0	0	0
197 *Cumulative Number	0	1	2	2	4	4	4	4
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	1	1	3	1	4
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	1	1	3	1	4
197 *Cumulative Number	4	4	4	5	6	9	10	14
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	0	17,516,697	18,437,388	0	29,217,685	6,383,534	21,924,500
201 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	35,954,085	65,171,770	71,555,304	93,479,804
202 Annual Number of Assistance Agreements	0	0	0	3	2	0	2	3	5
203 *Cumulative Number of Agreements	0	0	0	3	5	5	7	10	15
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	0	0	8,737,816	1,073,408	25,547,995	28,246,616
205 *Cumulative Dollar Amount	0	0	0	0	0	8,737,816	9,811,224	35,359,219	63,605,835
206 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	2	2
207 *Cumulative Number of Agreements	0	0	0	0	0	1	2	4	6

\* Calculated values.

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

<b>CWSRF 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>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	22,914,312	2,534,516	38,622,717	16,266,928	1,344,000	40,069,581	2,722,305	22,841,035
201 *Cumulative Dollar Amount	116,394,116	118,928,632	157,551,349	173,818,277	175,162,277	215,231,858	217,954,163	240,795,198
202 Annual Number of Assistance Agreements	7	3	6	4	1	3	1	2
203 *Cumulative Number of Agreements	22	25	31	35	36	39	40	42
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	4,739,226	22,786,214	17,539,112	7,667,087	37,201,202	18,736,197	2,794,142	0
205 *Cumulative Dollar Amount	68,345,061	91,131,275	108,670,387	116,337,474	153,538,676	172,274,873	175,069,015	175,069,015
206 Annual Number of Assistance Agreements	3	5	6	3	6	6	1	0
207 *Cumulative Number of Agreements	9	14	20	23	29	35	36	36

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	0	17,813,563	104,054,936	122,565,835	5,426,033	19,119,961	5,536,076	136,025,210
201 *Cumulative Dollar Amount	240,795,198	258,608,761	362,663,697	485,229,532	490,655,565	509,775,526	515,311,602	651,336,812
202 Annual Number of Assistance Agreements	0	5	5	9	3	2	2	4
203 *Cumulative Number of Agreements	42	47	52	61	64	66	68	72
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	16,454,466	3,300,000	5,346,262	50,600,010	43,119,652	71,184,161	39,421,732	94,209,292
205 *Cumulative Dollar Amount	191,523,481	194,823,481	200,169,743	250,769,753	293,889,405	365,073,566	404,495,298	498,704,590
206 Annual Number of Assistance Agreements	3	1	2	5	8	5	2	2
207 *Cumulative Number of Agreements	39	40	42	47	55	60	62	64

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	10,575,517	11,582,610	46,240,028	20,200,835	82,051,715	45,419,533	120,853,492	9,268,430
201 *Cumulative Dollar Amount	661,912,329	673,494,939	719,734,967	739,935,802	821,987,517	867,407,050	988,260,542	997,528,972
202 Annual Number of Assistance Agreements	4	3	6	4	7	6	3	2
203 *Cumulative Number of Agreements	76	79	85	89	96	102	105	107
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	17,735,010	19,892,182	5,966,384	137,151,907	11,583,331	23,402,934	23,341,854	9,850,567
205 *Cumulative Dollar Amount	516,439,600	536,331,782	542,298,166	679,450,073	691,033,404	714,436,338	737,778,192	747,628,759
206 Annual Number of Assistance Agreements	5	5	2	6	4	2	4	2
207 *Cumulative Number of Agreements	69	74	76	82	86	88	92	94

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Leveraged Bonds (Excludes State Match)</b>								
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
<b>State Match Bonds to be Repaid by CWSRF</b>								
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
<b>Interest Paid on Leveraged and Match Bonds</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
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
<b>State Match Bonds to be Repaid by CWSRF</b>								
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
<b>Interest Paid on Leveraged and Match Bonds</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Leveraged Bonds (Excludes State Match)</b>								
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
<b>State Match Bonds to be Repaid by CWSRF</b>								
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
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	0	0	17,516,697	0	16,357,271	25,717,235	10,974,760
233 *Cumulative	0	0	0	0	17,516,697	17,516,697	33,873,968	59,591,203	70,565,963
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	0	0	449,945	911,558	3,355,279
235 Interest Payments - Annual	0	0	0	0	0	0	445,351	1,159,725	1,893,890
236 *Principal and Interest - Annual	0	0	0	0	0	0	895,296	2,071,283	5,249,169
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	449,945	1,361,503	4,716,782
238 *Interest Payments - Cumulative	0	0	0	0	0	0	445,351	1,605,076	3,498,966
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	895,296	2,966,579	8,215,748
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	2.500	2.500	2.780	2.060	2.060	2.610
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	94,222	235,569	133,512	209,544	179,454	186,017	908,976
242 *Cumulative	0	0	94,222	329,791	463,303	672,847	852,301	1,038,318	1,947,294
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	0	73,838	200,423	310,693	381,446	371,099	356,082
244 *Cumulative	0	0	0	73,838	274,261	584,954	966,400	1,337,499	1,693,581
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	-	0.0%	0.9%	1.3%	2.1%	2.3%	1.8%	9.6%
246 *Cumulative	-	-	0.0%	0.5%	0.9%	1.3%	1.5%	1.6%	1.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	15,966,306	13,104,724	14,777,257	11,173,497	9,973,234	29,145,724	11,279,753	3,747,894
233 *Cumulative	86,532,269	99,636,993	114,414,250	125,587,747	135,560,981	164,706,705	175,986,458	179,734,352
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	5,043,885	3,354,649	4,888,272	4,901,995	6,155,522	6,811,836	7,888,322	8,778,380
235 Interest Payments - Annual	2,863,475	1,650,738	2,337,256	2,417,064	2,822,778	2,998,159	3,251,146	3,464,243
236 *Principal and Interest - Annual	7,907,360	5,005,387	7,225,528	7,319,059	8,978,300	9,809,995	11,139,468	12,242,623
237 *Principal Repayments - Cumulative	9,760,667	13,115,316	18,003,588	22,905,583	29,061,105	35,872,941	43,761,263	52,539,643
238 *Interest Payments - Cumulative	6,362,441	8,013,179	10,350,435	12,767,499	15,590,277	18,588,436	21,839,582	25,303,825
239 *Principal and Interest - Cumulative	16,123,108	21,128,495	28,354,023	35,673,082	44,651,382	54,461,377	65,600,845	77,843,468
240 Weighted Average Interest Rate on Loans	3.020	2.670	2.430	2.340	2.510	2.330	2.590	2.400
<b>Interest Earnings on Investments</b>								
241 Annual	1,096,766	1,679,765	1,589,425	1,918,477	3,902,233	2,998,379	3,016,363	2,426,349
242 *Cumulative	3,044,060	4,723,825	6,313,250	8,231,727	12,133,960	15,132,339	18,148,702	20,575,051
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	416,370	404,304	344,188	481,613	416,274	169,512	40,516	5,411
244 *Cumulative	2,109,951	2,514,255	2,858,443	3,340,056	3,756,330	3,925,842	3,966,358	3,971,769
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	5.5%	3.7%	3.2%	4.2%	4.0%	1.6%	-	0.0%
246 *Cumulative	2.2%	2.4%	2.4%	2.6%	2.7%	2.6%	2.7%	2.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	75,679	259,958	456,989	515,743
248 *Cumulative	0	0	0	0	75,679	335,637	792,626	1,308,369

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	2,028,921	3,591,160	63,509,828	24,378,676	76,012,545	79,345,617	40,503,975	55,749,926
233 *Cumulative	181,763,273	185,354,433	248,864,261	273,242,937	349,255,482	428,601,099	469,105,074	524,855,000
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	9,045,521	8,799,164	11,624,696	13,159,451	17,874,168	19,148,964	22,250,569	24,364,931
235 Interest Payments - Annual	3,290,636	2,885,185	3,213,979	2,977,824	3,150,964	2,905,694	2,844,455	2,704,693
236 *Principal and Interest - Annual	12,336,157	11,684,349	14,838,675	16,137,275	21,025,132	22,054,658	25,095,024	27,069,624
237 *Principal Repayments - Cumulative	61,585,164	70,384,328	82,009,024	95,168,475	113,042,643	132,191,607	154,442,176	178,807,107
238 *Interest Payments - Cumulative	28,594,461	31,479,646	34,693,625	37,671,449	40,822,413	43,728,107	46,572,562	49,277,255
239 *Principal and Interest - Cumulative	90,179,625	101,863,974	116,702,649	132,839,924	153,865,056	175,919,714	201,014,738	228,084,362
240 Weighted Average Interest Rate on Loans	2.370	0.530	0.500	0.490	0.480	0.500	0.500	0.500
<b>Interest Earnings on Investments</b>								
241 Annual	3,112,188	4,190,064	6,252,009	7,510,801	2,987,159	1,669,992	2,034,150	592,410
242 *Cumulative	23,687,239	27,877,303	34,129,312	41,640,113	44,627,272	46,297,264	48,331,414	48,923,824
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	3,807	405,567	261,166	0	0	91,135	377,897	131,273
244 *Cumulative	3,975,576	4,381,143	4,642,309	4,642,309	4,642,309	4,733,444	5,111,341	5,242,614
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	4.0%	3.1%	0.0%	0.0%	1.7%	2.4%	1.1%
246 *Cumulative	2.3%	2.4%	2.5%	2.3%	1.9%	1.9%	2.0%	1.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	493,470	37,760	114,366	799,718	573,915	541,758	492,109	589,211
248 *Cumulative	1,801,839	1,839,599	1,953,965	2,753,683	3,327,598	3,869,356	4,361,465	4,950,676

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	31,117,876	60,168,123	26,668,520	44,100,102	46,563,350	19,170,189	40,785,535	130,751,617
233 *Cumulative	555,972,876	616,140,999	642,809,519	686,909,621	733,472,971	752,643,160	793,428,695	924,180,312
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	42,409,334	24,489,706	26,703,547	28,162,154	30,067,153	32,891,401	31,188,915	31,967,050
235 Interest Payments - Annual	2,549,333	2,073,993	2,111,282	1,574,844	1,443,296	1,354,879	1,209,209	1,215,779
236 *Principal and Interest - Annual	44,958,667	26,563,699	28,814,829	29,736,998	31,510,449	34,246,280	32,398,124	33,182,829
237 *Principal Repayments - Cumulative	221,216,441	245,706,147	272,409,694	300,571,848	330,639,001	363,530,402	394,719,317	426,686,367
238 *Interest Payments - Cumulative	51,826,588	53,900,581	56,011,863	57,586,707	59,030,003	60,384,882	61,594,091	62,809,870
239 *Principal and Interest - Cumulative	273,043,029	299,606,728	328,421,557	358,158,555	389,669,004	423,915,284	456,313,408	489,496,237
240 Weighted Average Interest Rate on Loans	0.500	0.370	0.330	0.150	0.280	0.190	0.250	0.250
<b>Interest Earnings on Investments</b>								
241 Annual	319,255	387,383	533,440	864,141	1,166,160	981,059	1,285,596	6,168,463
242 *Cumulative	49,243,079	49,630,462	50,163,902	51,028,043	52,194,203	53,175,262	54,460,858	60,629,321
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	330,709	557,293	604,145	654,706	704,052	667,237	325,709	818,579
244 *Cumulative	5,573,323	6,130,616	6,734,761	7,389,467	8,093,519	8,760,756	9,086,465	9,905,044
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	3.0%	5.4%	5.6%	6.1%	7.0%	6.5%	2.6%	6.7%
246 *Cumulative	2.0%	2.1%	2.2%	2.4%	2.5%	2.6%	2.6%	2.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	44,532	44,587	45,297	194,975	0	0	439,989	0
248 *Cumulative	4,995,208	5,039,795	5,085,092	5,280,067	5,280,067	5,280,067	5,720,056	5,720,056

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	109,400	0	0	0	0	0
250 State Match Amount	0	4,007	1,482	0	0	0	0
251 *Cumulative Total	0	113,407	114,889	114,889	114,889	114,889	114,889
252 Technical Assistance from Hardship Funds - Annual Dollars	0	4,007	1,482	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	109,400	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	4,007	1,482	109,400	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	4,007	5,489	114,889	114,889	114,889	114,889
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0
257 *Cumulative	0	0	0	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	1	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	109,400	0	0	0
261 *Cumulative	0	0	0	109,400	109,400	109,400	109,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	105,180	0	0	0	0
263 *Cumulative	0	0	105,180	105,180	105,180	105,180	105,180
264 *Total Annual Combined Assistance	0	0	105,180	109,400	0	0	0
265 *Cumulative Combined Assistance	0	0	105,180	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	114,889	114,889	114,889	114,889	114,889	114,889	114,889	114,889
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	114,889	114,889	114,889	114,889	114,889	114,889	114,889	114,889
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	105,180	105,180	105,180	105,180	105,180	105,180	105,180	105,180
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	214,580	214,580	214,580	214,580	214,580	214,580	214,580	214,580

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	114,889	114,889	114,889	114,889	114,889	114,889	114,889	114,889
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	114,889	114,889	114,889	114,889	114,889	114,889	114,889	114,889
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	105,180	105,180	105,180	105,180	105,180	105,180	105,180	105,180
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	214,580	214,580	214,580	214,580	214,580	214,580	214,580	214,580

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	45,109,331						
267 Annual Dollar Amount		0	0	0	-318,503	0	0
268 *Cumulative Dollar Amount	45,109,331	45,109,331	45,109,331	45,109,331	44,790,828	44,790,828	44,790,828
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	15						
270 Annual Number of Loans		0	0	0	0	0	0
271 *Cumulative Number of Loans	15	15	15	15	15	15	15
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	18,606,356						
273 Annual Dollar Amount		0	0	-4,889	0	-105,482	0
274 *Cumulative Dollar Amount	18,606,356	18,606,356	18,606,356	18,601,467	18,601,467	18,495,985	18,495,985
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	18						
276 Annual Number of Grants		0	0	0	0	0	0
277 *Cumulative Number of Grants	18	18	18	18	18	18	18
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual		0	0	-4,889	-318,503	-105,482	0
279 *Dollar Amount of Loans and Grants - Cumulative	63,715,687	63,715,687	63,715,687	63,710,798	63,392,295	63,286,813	63,286,813
280 *Number of Loans and Grants - Annual		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**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	15	15	15	15	15	15	15	15
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	18	18	18	18	18	18	18	18
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	33	33	33	33	33	33	33	33

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	15	15	15	15	15	15	15	15
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	18	18	18	18	18	18	18	18
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	33	33	33	33	33	33	33	33

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	0	8,595,566	9,250,922	18,570,900	17,665,688	20,734,287	25,662,969	14,802,761
283 *Cumulative	0	0	8,595,566	17,846,488	36,417,388	54,083,076	74,817,363	100,480,332	115,283,093
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	-	0%	189%	99%	39%	115%	32%	111%
285 *Cumulative	-	-	0%	98%	99%	79%	89%	75%	79%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	0%	0%	91%	3%	82%	96%	222%
287 *Cumulative	-	-	0%	0%	47%	33%	46%	58%	65%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	-	0%	0%	94%	0%	79%	100%	74%
289 *Cumulative	-	-	0%	0%	48%	32%	45%	59%	61%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	-	0%	189%	99%	0%	141%	25%	148%
291 *Cumulative	-	-	0%	98%	99%	66%	87%	71%	81%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	-	0%	0%	0%	49%	5%	100%	191%
293 *Cumulative	-	-	0%	0%	0%	16%	13%	35%	55%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	-	0%	0%	0%	0%	2%	4%	23%
295 *Cumulative	-	-	0%	0%	0%	0%	1%	1%	4%

\* Calculated values.

**Clean 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>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	21,225,268	21,996,404	23,682,777	25,132,103	27,451,636	27,328,042	18,635,085	39,062,676
283 *Cumulative	136,508,361	158,504,764	182,187,542	207,319,645	234,771,281	262,099,323	280,734,408	319,797,084
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	31%	101%	113%	7%	32%	41%	73%	-3%
285 *Cumulative	72%	76%	81%	72%	67%	64%	65%	57%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	175%	69%	93%	74%	69%	182%	-	2%
287 *Cumulative	74%	74%	75%	75%	75%	82%	85%	75%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	75%	60%	62%	44%	36%	107%	61%	10%
289 *Cumulative	63%	63%	63%	61%	58%	63%	63%	56%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	108%	12%	163%	65%	5%	147%	15%	58%
291 *Cumulative	85%	75%	86%	84%	75%	82%	78%	75%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	22%	104%	74%	31%	136%	69%	15%	0%
293 *Cumulative	50%	57%	60%	56%	65%	66%	62%	55%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	24%	15%	21%	20%	22%	25%	42%	22%
295 *Cumulative	7%	8%	10%	11%	12%	14%	16%	16%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	19,999,476	29,809,923	33,023,742	42,437,799	62,828,143	32,958,775	49,053,518	44,368,993
283 *Cumulative	339,796,560	369,606,483	402,630,225	445,068,025	507,896,168	540,854,943	589,908,461	634,277,454
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	9%	225%	319%	177%	47%	154%	-2%	219%
285 *Cumulative	54%	68%	88%	97%	91%	94%	86%	96%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	3%	592%	59%	34%	334%	77%	218%
287 *Cumulative	76%	71%	94%	92%	83%	89%	88%	93%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	10%	12%	192%	57%	121%	241%	83%	126%
289 *Cumulative	53%	50%	62%	61%	69%	79%	80%	83%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	0%	60%	315%	289%	9%	58%	11%	307%
291 *Cumulative	71%	70%	90%	109%	97%	94%	87%	103%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	82%	11%	16%	119%	69%	216%	80%	212%
293 *Cumulative	56%	53%	50%	56%	58%	67%	69%	79%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	45%	30%	35%	31%	28%	58%	45%	55%
295 *Cumulative	18%	19%	20%	21%	22%	24%	26%	28%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	62,201,835	41,865,370	42,289,498	43,133,779	44,377,889	47,138,219	48,103,680	53,626,252
283 *Cumulative	696,479,289	738,344,659	780,634,157	823,767,936	868,145,825	915,284,044	963,387,724	1,017,013,976
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	17%	86%	145%	68%	86%	103%	144%	238%
285 *Cumulative	89%	88%	92%	90%	90%	91%	93%	101%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	172%	81%	94%	98%	100%	0%	104%	72%
287 *Cumulative	96%	96%	96%	96%	96%	93%	94%	93%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	50%	144%	63%	102%	105%	41%	85%	244%
289 *Cumulative	80%	83%	82%	83%	84%	82%	82%	91%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	17%	28%	109%	47%	185%	96%	251%	17%
291 *Cumulative	95%	91%	92%	90%	95%	95%	103%	98%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	29%	48%	14%	318%	26%	50%	49%	18%
293 *Cumulative	74%	73%	69%	82%	80%	78%	77%	74%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	68%	58%	63%	65%	68%	70%	65%	60%
295 *Cumulative	32%	33%	35%	36%	38%	40%	41%	42%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	-	0%	95%	0%	69%	309%	67%
297 *Cumulative	-	-	-	0%	49%	41%	51%	79%	77%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	-	100%	100%	0%	123%	77%	133%
299 *Cumulative	-	-	-	100%	100%	84%	98%	95%	102%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	-	0%	0%	126%	5%	307%	172%
301 *Cumulative	-	-	-	0%	0%	20%	15%	47%	70%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	-	0%	0%	0%	2%	11%	20%
303 *Cumulative	-	-	-	0%	0%	0%	1%	2%	5%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	-	0%	0%	-	4%	400%	129%
305 *Cumulative	-	-	-	0%	0%	24%	15%	49%	68%

\* Calculated values.

**Clean 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>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	241%	59%	55%	621%	114%	261%	83%	-299%
297 *Cumulative	88%	83%	78%	84%	86%	98%	96%	99%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	346%	11%	144%	904%	15%	359%	20%	-1822%
299 *Cumulative	119%	99%	107%	117%	111%	128%	119%	133%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	72%	103%	66%	426%	424%	168%	21%	0%
301 *Cumulative	70%	76%	74%	78%	97%	102%	96%	97%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	76%	15%	18%	272%	70%	61%	58%	-700%
303 *Cumulative	10%	11%	12%	15%	18%	21%	24%	29%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	21%	899%	45%	47%	2768%	47%	103%	0%
305 *Cumulative	59%	77%	69%	67%	88%	80%	80%	73%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	109%	5%	60%	32%	259%	156%	-3678%	57%
297 *Cumulative	99%	74%	70%	63%	76%	84%	92%	86%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	0%	27%	99%	163%	18%	38%	-503%	140%
299 *Cumulative	132%	103%	102%	113%	107%	100%	101%	107%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	884%	5%	5%	67%	147%	140%	-3580%	97%
301 *Cumulative	105%	78%	56%	58%	64%	71%	79%	82%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	486%	13%	11%	18%	61%	38%	-2021%	25%
303 *Cumulative	34%	28%	23%	22%	25%	26%	30%	29%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	-	19%	5%	41%	795%	372%	712%	69%
305 *Cumulative	80%	75%	55%	52%	60%	72%	78%	77%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	292%	168%	44%	151%	122%	39%	59%	103%
297 *Cumulative	90%	94%	90%	92%	94%	91%	88%	90%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	99%	32%	76%	69%	215%	93%	175%	7%
299 *Cumulative	107%	103%	101%	99%	105%	104%	110%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	167%	56%	10%	469%	30%	48%	34%	8%
301 *Cumulative	84%	82%	76%	91%	88%	86%	82%	73%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	398%	68%	44%	96%	79%	68%	45%	25%
303 *Cumulative	36%	38%	38%	40%	42%	44%	44%	42%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	168%	172%	13%	679%	14%	52%	19%	106%
305 *Cumulative	78%	80%	75%	92%	84%	82%	75%	75%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	-	-	121%	0%	118%	128%	132%
307 *Cumulative	-	-	-	-	121%	117%	117%	122%	123%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	-	0%	189%	99%	39%	115%	32%	111%
309 *Cumulative	-	-	0%	98%	99%	79%	89%	75%	79%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	-	0%	95%	0%	69%	309%	67%
311 *Cumulative	-	-	-	0%	49%	41%	51%	79%	77%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	94,222	235,569	133,512	209,544	624,805	1,345,742	2,802,866
319 *Cumulative	0	0	94,222	329,791	463,303	672,847	1,297,652	2,643,394	5,446,260
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	1.1%	1.8%	1.2%	1.2%	1.7%	2.6%	5.0%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	120%	172%	149%	130%	138%	155%	280%	927%
307 *Cumulative	123%	128%	130%	130%	131%	134%	139%	141%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	31%	101%	113%	7%	32%	41%	73%	-3%
309 *Cumulative	72%	76%	81%	72%	67%	64%	65%	57%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	241%	59%	55%	621%	114%	261%	83%	-299%
311 *Cumulative	88%	83%	78%	84%	86%	98%	96%	99%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	3,960,241	3,330,503	3,926,681	4,335,541	6,725,011	5,996,538	6,267,509	5,890,592
319 *Cumulative	9,406,501	12,737,004	16,663,685	20,999,226	27,724,237	33,720,775	39,988,284	45,878,876
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.8%	9.3%	10.9%	12.5%	15.1%	17.0%	19.7%	20.1%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	169%	1017%	129%	276%	626%	455%	334%	224%
307 *Cumulative	142%	144%	140%	146%	176%	198%	205%	207%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	9%	225%	319%	177%	47%	154%	-2%	219%
309 *Cumulative	54%	68%	88%	97%	91%	94%	86%	96%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	109%	5%	60%	32%	259%	156%	-3678%	57%
311 *Cumulative	99%	74%	70%	63%	76%	84%	92%	86%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	6,402,824	7,075,249	9,465,988	10,488,625	6,138,123	4,575,686	4,878,605	3,297,103
319 *Cumulative	52,281,700	59,356,949	68,822,937	79,311,562	85,449,685	90,025,371	94,903,976	98,201,079
320 *Cumulative Retained Earnings as a % of Contributed Capital	22.5%	24.0%	26.5%	28.5%	26.8%	30.1%	29.5%	29.2%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	29,752,300	0	2,000,000
324 * Total Annual Subsidy					0	29,752,300	0	2,000,000
325 * Total Cumulative Subsidy					0	29,752,300	29,752,300	31,752,300
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					0	0	0	0
327 Energy Efficiency					0	6,250,316	0	0
328 Water Conservation					0	14,479,384	0	2,320,616
329 Green Innovative					0	1,199,500	0	0
330 * Total Annual GPR					0	21,929,200	0	2,320,616
331 * Cumulative GPR					0	21,929,200	21,929,200	24,249,816

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	165%	715%	262%	415%	464%	-	314%	1474%
307 *Cumulative	204%	219%	221%	228%	235%	242%	244%	277%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	17%	86%	145%	68%	86%	103%	144%	238%
309 *Cumulative	89%	88%	92%	90%	90%	91%	93%	101%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	292%	168%	44%	151%	122%	39%	59%	103%
311 *Cumulative	90%	94%	90%	92%	94%	91%	88%	90%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	2,868,588	2,461,376	2,644,722	2,438,985	2,609,456	2,335,938	2,494,805	7,384,242
319 *Cumulative	101,069,667	103,531,043	106,175,765	108,614,750	111,224,206	113,560,144	116,054,949	123,439,191
320 *Cumulative Retained Earnings as a % of Contributed Capital	28.8%	28.3%	28.1%	27.8%	27.7%	27.5%	27.2%	28.1%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	3,000,000	500,000	600,000	0	2,069,600	1,026,800	1,243,100	1,230,600
324 * Total Annual Subsidy	3,000,000	500,000	600,000	0	2,069,600	1,026,800	1,243,100	1,230,600
325 * Total Cumulative Subsidy	34,752,300	35,252,300	35,852,300	35,852,300	37,921,900	38,948,700	40,191,800	41,422,400
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	0	0	6,909,000	1,813,544	4,345,143	0	-764,096
327 Energy Efficiency	0	10,444,487	5,000,000	0	0	0	0	0
328 Water Conservation	3,368,388	0	-163,298	-863,696	0	0	5,023,000	8,381,046
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	3,368,388	10,444,487	4,836,702	6,045,304	1,813,544	4,345,143	5,023,000	7,616,950
331 * Cumulative GPR	27,618,204	38,062,691	42,899,393	48,944,697	50,758,241	55,103,384	60,126,384	67,743,334

\* Calculated values.

v. 06.11.2020