

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	9/24/1998	-	2/1/2000	2/28/2001	9/5/2002	9/15/2003	3/30/2004	9/30/2005
2	Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
3	*Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$93,315	\$208,955	\$120,998	\$1,029,783	\$0	\$555,649	\$0
9	Second Quarter Outlays	\$0	\$0	\$44,604	\$4,394,187	\$127,839	\$1,507,048	\$2,072,266	\$978,409	\$0
10	Third Quarter Outlays	\$0	\$53,931	\$127,891	\$159,360	\$383,909	\$115,000	\$764,888	\$60,454	\$1,283,843
11	Fourth Quarter Outlays	\$0	\$25,285	\$119,971	\$703,959	\$192,124	\$345,002	\$507,094	\$0	\$447,992
12	*Total Annual Outlays	\$0	\$79,216	\$385,781	\$5,466,461	\$824,870	\$2,996,833	\$3,344,248	\$1,594,512	\$1,731,835
13	*Cumulative Outlays	\$0	\$79,216	\$464,997	\$5,931,458	\$6,756,328	\$9,753,161	\$13,097,409	\$14,691,921	\$16,423,756

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/1/2006	7/1/2007	3/1/2008	5/18/2009	11/19/2009	9/30/2011	8/9/2012	9/23/2013
2	Total Annual Federal Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$22,991,000	\$8,975,000	\$7,971,000
3	*Cumulative Federal Grants	\$75,335,200	\$83,564,500	\$91,793,500	\$119,439,500	\$127,585,500	\$150,576,500	\$159,551,500	\$167,522,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$456,215	\$4,032,944	\$3,813,488	\$5,219,954	\$813,754	\$5,601,150	\$547,642	\$547,642
9	Second Quarter Outlays	\$1,100,009	\$3,512,513	\$830,194	\$1,196,126	\$5,359,103	\$7,019,359	\$724,510	\$724,510
10	Third Quarter Outlays	\$3,044,334	\$13,362,906	\$2,581,595	\$1,950,625	\$14,030,077	\$5,615,493	\$3,173,053	\$3,173,053
11	Fourth Quarter Outlays	\$533,184	\$2,771,138	\$726,183	\$5,977,924	\$836,010	\$1,099,375	\$948,522	\$3,493,126
12	*Total Annual Outlays	\$5,133,742	\$23,679,501	\$7,951,460	\$14,344,629	\$21,038,944	\$19,335,377	\$5,393,726	\$7,938,330
13	*Cumulative Outlays	\$21,557,498	\$45,236,999	\$53,188,459	\$67,533,088	\$88,572,032	\$107,907,409	\$113,301,135	\$121,239,465

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	9/28/2015	9/27/2016	9/28/2017	9/24/2018	8/2/2019	9/22/2020	8/2/2021	8/19/2022
2	Total Annual Federal Grants	\$0	\$16,988,058	\$7,987,000	\$8,251,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,001,000	\$25,000,000
3	*Cumulative Federal Grants	\$167,522,500	\$184,510,558	\$192,497,558	\$200,748,558	\$211,855,558	\$222,859,558	\$233,870,558	\$244,871,558	\$269,871,558
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$8,886,535	\$2,542,922	\$4,982,313	\$975,135	\$284,048	\$7,138,636	\$1,350,701	\$1,423,146	\$645,187
9	Second Quarter Outlays	\$3,452,015	\$3,233,528	\$8,468,476	\$3,082,200	\$327,387	\$1,408,279	\$1,903,355	\$511,598	\$850,626
10	Third Quarter Outlays	\$6,427,541	\$7,075,412	\$4,730,753	\$3,788,793	\$3,075,062	\$4,177,609	\$9,844,916	\$8,678,389	\$8,826,619
11	Fourth Quarter Outlays	\$6,127,894	\$2,767,783	\$9,272,569	\$587,622	\$770,606	\$1,343,830	\$1,573,557	\$402,397	\$247,017
12	*Total Annual Outlays	\$24,893,985	\$15,619,645	\$27,454,110	\$8,433,749	\$4,457,104	\$14,068,354	\$14,672,529	\$11,015,530	\$10,569,448
13	*Cumulative Outlays	\$146,133,450	\$161,753,096	\$189,207,206	\$197,640,955	\$202,098,059	\$216,166,413	\$230,838,942	\$241,854,472	\$252,423,920

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$0	\$7,789,100	\$16,056,600	\$0
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$34,900,900	\$42,690,000	\$58,746,600	\$58,746,600
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,893,228)	(\$2,207,603)	(\$2,313,778)	(\$1,338,026)	\$0	(\$2,414,621)	(\$4,977,546)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,430,462	\$788,418	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,665,572	\$4,913,697	\$6,580,484	\$7,207,392	\$0	\$5,374,479	\$11,079,054	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,665,572	\$13,579,269	\$20,159,753	\$27,367,145	\$27,367,145	\$32,741,624	\$43,820,678	\$43,820,678
21	*Annual State Contributions	\$0	\$2,511,760	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
22	*Cumulative State Contributions	\$0	\$2,511,760	\$3,936,020	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,177,332	\$6,337,957	\$8,073,244	\$8,758,792	\$1,557,820	\$6,984,979	\$12,679,874	\$1,660,620
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,177,332	\$17,515,289	\$25,588,533	\$34,347,325	\$35,905,145	\$42,890,124	\$55,569,998	\$57,230,618
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	-	21%	10%	-
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	24%	24%	20%	23%
Outlays (Dollars)										
27	*Annual	\$0	\$53,931	\$291,095	\$4,882,473	\$1,336,705	\$2,843,955	\$3,182,156	\$2,101,606	\$1,283,843
28	*Cumulative	\$0	\$53,931	\$345,026	\$5,227,499	\$6,564,204	\$9,408,159	\$12,590,315	\$14,691,921	\$15,975,764
28a	*State Contributions as a % of Outlays - Annual	-	4657%	489%	31%	116%	55%	51%	76%	129%
28b	*State Contributions as a % of Outlays - Cumulative	-	4657%	1141%	104%	106%	91%	81%	80%	84%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$2,511,760	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,511,760	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
35	*Cumulative Match Contributions	\$0	\$2,511,760	\$3,936,020	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$627,940	\$356,065	\$373,190	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$627,940	\$356,065	\$373,190	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155
39	*Total Annual Additional Contribution	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310
40	*Cumulative Additional Contribution	\$0	\$1,255,880	\$1,968,010	\$2,714,390	\$3,490,090	\$4,269,000	\$5,074,250	\$5,874,660	\$6,704,970
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,303,100	\$8,285,500	\$16,458,300	\$27,646,000	\$8,146,000	\$13,573,000	\$9,418,000	\$8,975,000
15	*Cumulative Capitalization Grants	\$67,049,700	\$75,335,200	\$91,793,500	\$119,439,500	\$127,585,500	\$141,158,500	\$150,576,500	\$159,551,500
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,573,961)	(\$1,653,980)	(\$822,900)	(\$1,221,900)	(\$1,221,900)	(\$1,847,450)	(\$3,122,450)	(\$1,256,500)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$298,505	\$3,371,771	\$415,155	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,027,644	\$10,003,291	\$16,050,555	\$26,424,100	\$6,924,100	\$11,725,550	\$6,295,550	\$7,718,500
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$49,848,322	\$59,851,613	\$75,902,168	\$102,326,268	\$109,250,368	\$120,975,918	\$127,271,468	\$134,989,968
21	*Annual State Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,853,600	\$1,825,000
22	*Cumulative State Contributions	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$21,617,100	\$24,331,700	\$26,185,300	\$28,010,300
23	*Annual Net Investments for the DWSRF Fund	\$7,684,744	\$11,649,151	\$17,696,355	\$28,053,300	\$8,553,300	\$14,440,150	\$8,149,150	\$9,543,500
24	*Cumulative Net Investments for the DWSRF Fund	\$64,915,362	\$76,564,513	\$94,260,868	\$122,314,168	\$130,867,468	\$145,307,618	\$153,456,768	\$163,000,268
25	*State Contributions as a % of Grants - Annual	20%	20%	10%	6%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	22%	22%	20%	17%	17%	17%	17%	18%
Outlays (Dollars)									
27	*Annual	\$5,048,550	\$21,441,547	\$9,996,415	\$9,092,888	\$26,180,858	\$19,072,012	\$5,544,579	\$5,393,726
28	*Cumulative	\$21,024,314	\$42,465,861	\$52,462,276	\$61,555,164	\$87,736,022	\$106,808,034	\$112,352,614	\$117,746,340
28a	*State Contributions as a % of Outlays - Annual	33%	8%	16%	18%	6%	14%	33%	34%
28b	*State Contributions as a % of Outlays - Cumulative	72%	39%	35%	32%	25%	23%	23%	24%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,853,600	\$1,825,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,853,600	\$1,825,000
35	*Cumulative Match Contributions	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$21,617,100	\$24,331,700	\$26,185,300	\$28,010,300
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$874,850	\$448,750
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$874,850	\$448,750
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$1,749,700	\$897,500
40	*Cumulative Additional Contribution	\$6,704,970	\$6,704,970	\$6,704,970	\$6,704,970	\$6,704,970	\$6,704,970	\$8,454,670	\$9,352,170
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$7,971,000	\$16,885,738	\$102,320	\$7,987,000	\$8,251,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,001,000
15	*Cumulative Capitalization Grants	\$167,522,500	\$184,408,238	\$184,510,558	\$192,497,558	\$200,748,558	\$211,855,558	\$222,859,558	\$233,870,558	\$244,871,558
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,258,300)	(\$969,777)	(\$1,812,025)	(\$2,426,367)	(\$2,536,840)	(\$2,866,000)	(\$2,286,040)	(\$1,647,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$857,000	\$0	\$875,216	\$0	\$0	\$433,520	\$255,485	\$266,076	\$1,567,480
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,828,000	\$15,627,438	\$7,759	\$6,174,975	\$5,824,633	\$9,003,680	\$8,393,485	\$8,991,036	\$10,921,480
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$143,817,968	\$159,445,406	\$159,453,165	\$165,628,140	\$171,452,773	\$180,456,453	\$188,849,938	\$197,840,974	\$208,762,454
21	*Annual State Contributions	\$1,684,200	\$1,769,000	\$1,745,812	\$1,662,400	\$1,648,200	\$2,221,400	\$2,201,198	\$2,202,200	\$2,220,000
22	*Cumulative State Contributions	\$29,694,500	\$31,463,500	\$33,209,312	\$34,871,712	\$36,519,912	\$38,741,312	\$40,942,510	\$43,144,710	\$45,364,710
23	*Annual Net Investments for the DWSRF Fund	\$10,512,200	\$17,396,438	\$1,753,571	\$7,837,375	\$7,472,833	\$11,225,080	\$10,594,683	\$11,193,236	\$13,141,480
24	*Cumulative Net Investments for the DWSRF Fund	\$173,512,468	\$190,908,906	\$192,662,477	\$200,499,852	\$207,972,685	\$219,197,765	\$229,792,448	\$240,985,684	\$254,127,164
25	*State Contributions as a % of Grants - Annual	21%	10%	1706%	21%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	17%	18%	18%	18%	18%	18%	18%	19%
Outlays (Dollars)										
27	*Annual	\$22,259,216	\$18,979,757	\$20,949,325	\$17,118,696	\$4,274,119	\$13,495,131	\$14,442,802	\$12,186,690	\$10,724,828
28	*Cumulative	\$140,005,556	\$158,985,313	\$179,934,637	\$197,053,334	\$201,327,453	\$214,822,583	\$229,265,385	\$241,452,075	\$252,176,903
28a	*State Contributions as a % of Outlays - Annual	8%	9%	8%	10%	39%	16%	15%	18%	21%
28b	*State Contributions as a % of Outlays - Cumulative	21%	20%	18%	18%	18%	18%	18%	18%	18%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$1,684,200	\$1,769,000	\$1,745,812	\$1,662,400	\$1,648,200	\$2,221,400	\$2,201,198	\$2,202,200	\$2,220,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,684,200	\$1,769,000	\$1,745,812	\$1,662,400	\$1,648,200	\$2,221,400	\$2,201,198	\$2,202,200	\$2,220,000
35	*Cumulative Match Contributions	\$29,694,500	\$31,463,500	\$33,209,312	\$34,871,712	\$36,519,912	\$38,741,312	\$40,942,510	\$43,144,710	\$45,364,710
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$442,250	\$424,953	\$399,850	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$442,250	\$424,953	\$399,850	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$884,500	\$849,906	\$799,700	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$9,352,170	\$10,236,670	\$11,086,576	\$11,886,276	\$11,886,276	\$11,886,276	\$11,886,276	\$11,886,276	\$11,886,276
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Administrative Expenses (Dollars)										
45	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0	\$311,564	\$642,264	\$0	
46	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%	-	
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0	\$311,564	\$642,264	\$0	
49	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,396,036	\$1,707,600	\$2,349,864	\$2,349,864	
50	\$0	\$24,743	\$74,495	\$182,041	\$243,092	\$281,616	\$190,296	\$26,990	(\$308)	
51	\$0	\$0	\$0	\$0	\$150	\$499	\$0	(\$499)	\$0	
52	\$0	\$24,743	\$74,495	\$182,041	\$243,242	\$282,115	\$190,296	\$26,491	(\$308)	
53	\$0	\$24,743	\$99,238	\$281,279	\$524,521	\$806,636	\$996,932	\$1,023,423	\$1,023,115	
54	\$0	\$477,609	\$687,966	\$804,477	\$871,515	\$589,400	\$710,668	\$1,326,441	\$1,326,749	
Small Systems Technical Assistance										
55	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782	\$321,132	\$0	
56	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%	-	
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782	\$321,132	\$0	
59	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$698,018	\$853,800	\$1,174,932	\$1,174,932	
60	\$0	\$0	\$3,000	\$0	\$0	\$147	\$1,858	\$0	\$65,000	
61	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,147	\$5,005	\$5,005	\$70,005	
62	\$0	\$251,176	\$390,602	\$539,878	\$695,018	\$694,871	\$848,795	\$1,169,927	\$1,104,927	
63	0	0	110	0	0	5	5	0	27	
64	0	0	110	110	110	115	120	120	147	
State Program Management (Dollars)										
65	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$778,910	\$1,605,660	\$0	
66	-	10.0%	10.0%	10.0%	10.0%	-	10.0%	10.0%	-	
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$778,910	\$1,605,660	\$0	
69	\$0	\$1,255,880	\$1,968,010	\$2,714,390	\$3,490,090	\$3,490,090	\$4,269,000	\$5,874,660	\$5,874,660	
70	\$0	\$17,524	\$26,842	\$237,867	\$417,108	\$217,318	\$294,350	\$234,085	\$364,907	
71	\$0	\$17,524	\$44,366	\$282,233	\$699,341	\$916,659	\$1,211,009	\$1,445,094	\$1,810,001	
72	\$0	\$0	\$15,000	\$0	\$280	\$50	\$0	\$0	\$0	
73	\$0	\$0	\$15,000	\$15,000	\$15,280	\$15,330	\$15,330	\$15,330	\$15,330	
74	\$0	\$842	\$2,915	\$119,373	\$98,419	\$732	\$88	\$0	\$0	
75	\$0	\$842	\$3,757	\$123,130	\$221,549	\$222,281	\$222,369	\$222,369	\$222,369	
76	\$0	\$0	\$80	\$534	\$329	\$3,056	\$5,119	\$4,095	\$5,085	
77	\$0	\$0	\$80	\$614	\$943	\$3,999	\$9,118	\$13,213	\$18,298	
78	\$0	\$18,366	\$44,837	\$357,774	\$516,136	\$221,156	\$299,557	\$238,180	\$369,992	
79	\$0	\$18,366	\$63,203	\$420,977	\$937,113	\$1,158,269	\$1,457,826	\$1,696,006	\$2,065,998	
80	\$0	\$1,237,514	\$1,904,807	\$2,293,413	\$2,552,977	\$2,331,821	\$2,811,174	\$4,178,654	\$3,808,662	

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$332,124	\$2,500	\$0	\$0	\$0	\$542,920	\$370,720	\$359,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	0.0%	0.0%	0.0%	4.0%	3.9%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$332,124	\$2,500	\$0	\$0	\$0	\$542,920	\$370,720	\$359,000
49	*Cumulative Amount Awarded, Including Transfers	\$2,681,988	\$2,684,488	\$2,684,488	\$2,684,488	\$2,684,488	\$3,227,408	\$3,598,128	\$3,957,128
50	Annual Expenses - DWSRF Administration	\$65,960	\$155,888	\$479,652	\$434,075	\$410,840	\$93,912	\$422,861	\$510,813
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$65,960	\$155,888	\$479,652	\$434,075	\$410,840	\$93,912	\$422,861	\$510,813
53	*Cumulative Administrative Expenses	\$1,089,075	\$1,244,963	\$1,724,615	\$2,158,690	\$2,569,530	\$2,663,442	\$3,086,303	\$3,597,116
54	*Remaining Awarded Amount	\$1,592,913	\$1,439,525	\$959,873	\$525,798	\$114,958	\$563,966	\$511,825	\$360,012
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$166,062	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$20,529)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$145,533	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,320,465	\$1,320,465	\$1,320,465	\$1,320,465	\$1,320,465	\$1,320,465	\$1,370,465	\$1,370,465
60	Annual Expenses - Small System Technical Assistance	\$162,500	\$162,500	\$313,339	\$335,809	\$256,083	\$20,229	\$0	\$12,575
61	*Cumulative Small Systems Technical Assistance	\$232,505	\$395,005	\$708,344	\$1,044,153	\$1,300,236	\$1,320,465	\$1,320,465	\$1,333,040
62	*Remaining Awarded Amount	\$1,087,960	\$925,460	\$612,121	\$276,312	\$20,229	\$0	\$50,000	\$37,425
63	Annual Number of Systems Receiving Assistance	14	38	17	62	36	39	79	63
64	*Cumulative Number of Small Systems Receiving	161	199	216	278	314	353	432	495
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$830,310	\$0	\$0	\$0	\$0	\$0	\$1,749,700	\$897,500
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.6%	10.0%
67	Amount Transferred to/(from) State Program Management	(\$3,850)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$826,460	\$0	\$0	\$0	\$0	\$0	\$1,749,700	\$897,500
69	*Cumulative Amount Awarded, Including Transfers	\$6,701,120	\$6,701,120	\$6,701,120	\$6,701,120	\$6,701,120	\$6,701,120	\$8,450,820	\$9,348,320
70	Annual Expenses - PWSS Administration	\$419,858	\$299,831	\$1,171,497	\$671,644	\$215,644	\$801,992	\$1,269,152	\$1,051,768
71	*Cumulative Expenses - PWSS Administration	\$2,229,859	\$2,529,690	\$3,701,187	\$4,372,831	\$4,588,475	\$5,390,467	\$6,659,619	\$7,711,387
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369
76	Annual Expenses - Operator Certification Programs	\$12,790	\$5,075	\$5,683	\$13,033	\$9,456	\$9,014	\$22,502	\$18,675
77	*Cumulative Expenses - Operator Certification Programs	\$31,088	\$36,163	\$41,846	\$54,879	\$64,335	\$73,349	\$95,851	\$114,526
78	*Total Annual State Program Management Expenses	\$432,648	\$304,906	\$1,177,180	\$684,677	\$225,100	\$811,006	\$1,291,654	\$1,070,443
79	*Cumulative State Program Management Expenses	\$2,498,646	\$2,803,552	\$3,980,732	\$4,665,409	\$4,890,509	\$5,701,515	\$6,993,169	\$8,063,612
80	*Remaining Awarded Amount	\$4,202,474	\$3,897,568	\$2,720,388	\$2,035,711	\$1,810,611	\$999,605	\$1,457,651	\$1,284,708

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$353,800	\$100,002	\$319,880	\$373,800	\$395,000	\$400,000	\$440,440	\$446,900
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	2.1%	97.7%	4.0%	4.5%	3.6%	3.6%	4.0%	4.1%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$353,800	\$100,002	\$319,880	\$373,800	\$395,000	\$400,000	\$440,440	\$446,900
49	*Cumulative Amount Awarded, Including Transfers	\$3,957,128	\$4,310,928	\$4,410,930	\$4,730,810	\$5,104,610	\$5,499,610	\$5,899,610	\$6,340,050	\$6,786,950
50	Annual Expenses - DWSRF Administration	\$330,096	\$287,577	\$174,601	\$299,687	\$362,558	\$202,317	\$511,891	\$126,591	\$431,762
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$330,096	\$287,577	\$174,601	\$299,687	\$362,558	\$202,317	\$511,891	\$126,591	\$431,762
53	*Cumulative Administrative Expenses	\$3,927,212	\$4,214,789	\$4,389,390	\$4,689,077	\$5,051,635	\$5,253,952	\$5,765,843	\$5,892,434	\$6,324,196
54	*Remaining Awarded Amount	\$29,916	\$96,139	\$21,540	\$41,733	\$52,975	\$245,658	\$133,767	\$447,616	\$462,754
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$20,000	\$19,869	\$20,000	\$158,520	\$218,140	\$200,000	\$10,000	\$100,000
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.1%	19.4%	0.3%	1.9%	2.0%	1.8%	0.1%	0.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$27,000)	\$0	\$0	\$0	\$0	\$0	(\$139,725)	(\$79,990)	(\$410,240)
58	*Annual Amount Awarded and Transferred	(\$27,000)	\$20,000	\$19,869	\$20,000	\$158,520	\$218,140	\$60,275	(\$69,990)	(\$310,240)
59	*Cumulative Amount Awarded, Including Transfers	\$1,343,465	\$1,363,465	\$1,383,334	\$1,403,334	\$1,561,854	\$1,779,994	\$1,840,269	\$1,770,279	\$1,460,039
60	Annual Expenses - Small System Technical Assistance	\$0	\$28,941	\$21,353	\$17,595	\$21,200	\$0	\$59,150	\$58,000	\$151,000
61	*Cumulative Small Systems Technical Assistance	\$1,333,040	\$1,361,981	\$1,383,334	\$1,400,929	\$1,422,129	\$1,422,129	\$1,481,279	\$1,539,279	\$1,690,279
62	*Remaining Awarded Amount	\$10,425	\$1,484	\$0	\$2,405	\$139,725	\$357,865	\$358,990	\$231,000	(\$230,240)
63	Annual Number of Systems Receiving Assistance	90	33	34	25	45	2	2	3	2
64	*Cumulative Number of Small Systems Receiving	585	618	652	677	722	724	726	729	731
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$884,500	\$849,906	\$799,700	\$792,600	\$1,090,700	\$1,100,400	\$1,101,100	\$1,100,100
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	5.2%	830.6%	10.0%	9.6%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$884,500	\$849,906	\$799,700	\$792,600	\$1,090,700	\$1,100,400	\$1,101,100	\$1,100,100
69	*Cumulative Amount Awarded, Including Transfers	\$9,348,320	\$10,232,820	\$11,082,726	\$11,882,426	\$12,675,026	\$13,765,726	\$14,866,126	\$15,967,226	\$17,067,326
70	Annual Expenses - PWSS Administration	\$731,924	\$884,557	\$676,322	\$1,003,541	\$1,101,709	\$661,615	\$843,065	\$687,724	\$707,143
71	*Cumulative Expenses - PWSS Administration	\$8,443,311	\$9,327,868	\$10,004,190	\$11,007,731	\$12,109,440	\$12,771,055	\$13,614,120	\$14,301,844	\$15,008,987
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369
76	Annual Expenses - Operator Certification Programs	\$6,113	\$5,076	\$9,533	\$11,652	\$11,568	\$9,845	\$12,672	\$14,589	\$11,974
77	*Cumulative Expenses - Operator Certification Programs	\$120,639	\$125,715	\$135,248	\$146,900	\$158,468	\$168,313	\$180,985	\$195,574	\$207,548
78	*Total Annual State Program Management Expenses	\$738,037	\$889,633	\$685,855	\$1,015,193	\$1,113,277	\$671,460	\$855,737	\$702,313	\$719,117
79	*Cumulative State Program Management Expenses	\$8,801,649	\$9,691,282	\$10,377,137	\$11,392,330	\$12,505,607	\$13,177,067	\$14,032,804	\$14,735,117	\$15,454,234
80	*Remaining Awarded Amount	\$546,671	\$541,538	\$705,589	\$490,096	\$169,419	\$588,659	\$833,322	\$1,232,109	\$1,613,092

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$0	\$1,883,820	\$1,068,195	\$1,119,570	\$96,906	\$0	\$1,168,365	\$2,408,490	\$0	
82	-	15.0%	15.0%	15.0%	1.2%	-	15.0%	15.0%	-	
83	\$0	\$0	\$0	(\$1,430,462)	(\$788,418)	\$0	\$0	\$0	\$0	
84	\$0	\$1,883,820	\$1,068,195	(\$310,892)	(\$691,512)	\$0	\$1,168,365	\$2,408,490	\$0	
85	\$0	\$1,883,820	\$2,952,015	\$2,641,123	\$1,949,611	\$1,949,611	\$3,117,976	\$5,526,466	\$5,526,466	
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88	0	0	0	0	0	0	0	0	0	
89	0	0	0	0	0	0	0	0	0	
90	0	0	0	0	0	0	0	0	0	
91	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94	0	0	0	0	0	0	0	0	0	
95	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$132,203	\$185,587	\$177,844	\$0	
97	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$618,561	\$804,148	\$981,992	\$981,992	
Wellhead Protection Programs										
98	\$0	\$0	\$0	\$0	\$0	\$1,430	(\$1,430)	\$28,418	\$128,935	
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100	0	0	0	0	0	0	0	0	0	
101	\$0	\$0	\$0	\$0	\$0	\$1,430	\$0	\$28,418	\$157,353	
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$0	\$0	\$0	\$0	\$0	\$96,750	\$158,100	\$148,480	\$55,530	
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104	0	0	0	0	0	0	0	0	0	
105	\$0	\$0	\$0	\$0	\$0	\$96,750	\$254,850	\$403,330	\$458,860	
106	0	0	0	0	0	0	5	133	133	
107	0	0	0	0	0	0	5	138	271	
108	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$230,383	\$342,257	\$354,742	\$184,465	
109	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$716,741	\$1,058,998	\$1,413,740	\$1,598,205	
110	\$0	\$1,864,519	\$2,713,589	\$2,264,454	\$1,463,253	\$1,232,870	\$2,058,978	\$4,112,726	\$3,928,261	
Set-Aside Summary										
111	\$0	\$3,893,228	\$2,207,603	\$2,313,778	\$1,338,026	\$0	\$2,414,621	\$4,977,546	\$0	
112	\$0	\$3,893,228	\$6,100,831	\$8,414,609	\$9,752,635	\$9,752,635	\$12,167,256	\$17,144,802	\$17,144,802	
113	\$0	\$0	\$0	\$1,430,462	\$788,418	\$0	\$0	\$0	\$0	
114	\$0	\$0	\$0	\$1,430,462	\$2,218,880	\$2,218,880	\$2,218,880	\$2,218,880	\$2,218,880	
115	\$0	\$3,893,228	\$2,207,603	\$883,316	\$549,608	\$0	\$2,414,621	\$4,977,546	\$0	
116	\$0	\$3,893,228	\$6,100,831	\$6,984,147	\$7,533,755	\$7,533,755	\$9,948,376	\$14,925,922	\$14,925,922	
117	-	31.0%	31.0%	25.7%	21.6%	21.6%	23.3%	25.4%	25.4%	
118	\$0	\$62,410	\$341,457	\$678,058	\$869,067	\$733,801	\$833,968	\$619,413	\$619,149	
119	\$0	\$62,410	\$403,867	\$1,081,925	\$1,950,992	\$2,684,793	\$3,518,761	\$4,138,174	\$4,757,323	
120	\$0	\$3,830,818	\$5,696,964	\$5,902,222	\$5,582,763	\$4,848,962	\$6,429,615	\$10,787,748	\$10,168,599	

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	
Local Assistance and Other State Programs (1452(k) Activities)									
81	\$1,245,465	\$1,651,480	\$822,900	\$1,221,900	\$1,221,900	\$1,304,530	\$952,030	\$0	
82	15.0%	19.9%	5.0%	4.4%	15.0%	9.6%	10.1%	0.0%	
83	(\$274,126)	(\$3,371,771)	(\$415,155)	\$0	\$0	\$0	\$0	\$0	
84	\$971,339	(\$1,720,291)	\$407,745	\$1,221,900	\$1,221,900	\$1,304,530	\$952,030	\$0	
85	\$6,497,805	\$4,777,514	\$5,185,259	\$6,407,159	\$7,629,059	\$8,933,589	\$9,885,619	\$9,885,619	
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88	0	0	0	0	0	0	0	0	
89	0	0	0	0	0	0	0	0	
90	0	0	0	0	0	0	0	0	
91	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures									
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94	0	0	0	0	0	0	0	0	
95	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment									
96	(\$240)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	
Wellhead Protection Programs									
98	\$77,032	\$63,673	\$46,451	\$32,234	\$47,734	\$168,931	\$907,172	\$266,149	
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100	0	0	0	0	0	0	0	0	
101	\$234,385	\$298,058	\$344,509	\$376,743	\$424,477	\$593,408	\$1,500,580	\$1,766,729	
Technical or Financial Assistance to PWSs for Capacity Development									
102	\$0	\$0	\$0	\$15,436	\$18	\$241,856	\$265,638	\$355,338	
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104	0	0	0	0	0	0	0	0	
105	\$458,860	\$458,860	\$458,860	\$474,296	\$474,314	\$716,170	\$981,808	\$1,337,146	
106	0	0	0	0	36	42	90	26	
107	271	271	271	271	307	349	439	465	
108	\$76,792	\$63,673	\$46,451	\$47,670	\$47,752	\$410,787	\$1,172,810	\$621,487	
109	\$1,674,997	\$1,738,670	\$1,785,121	\$1,832,791	\$1,880,543	\$2,291,330	\$3,464,140	\$4,085,627	
110	\$4,822,808	\$3,038,844	\$3,400,138	\$4,574,368	\$5,748,516	\$6,642,259	\$6,421,479	\$5,799,992	
Set-Aside Summary									
111	\$2,573,961	\$1,653,980	\$822,900	\$1,221,900	\$1,221,900	\$1,847,450	\$3,122,450	\$1,256,500	
112	\$19,718,763	\$21,372,743	\$22,195,643	\$23,417,543	\$24,639,443	\$26,486,893	\$29,609,343	\$30,865,843	
113	\$298,505	\$3,371,771	\$415,155	\$0	\$0	\$0	\$0	\$0	
114	\$2,517,385	\$5,889,156	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311	
115	\$2,275,456	(\$1,717,791)	\$407,745	\$1,221,900	\$1,221,900	\$1,847,450	\$3,122,450	\$1,256,500	
116	\$17,201,378	\$15,483,587	\$15,891,332	\$17,113,232	\$18,335,132	\$20,182,582	\$23,305,032	\$24,561,532	
117	25.7%	20.6%	17.3%	14.3%	14.4%	14.3%	15.5%	15.4%	
118	\$737,900	\$686,967	\$2,016,622	\$1,502,231	\$939,775	\$1,335,934	\$2,887,325	\$2,215,318	
119	\$5,495,223	\$6,182,190	\$8,198,812	\$9,701,043	\$10,640,818	\$11,976,752	\$14,864,077	\$17,079,395	
120	\$11,706,155	\$9,301,397	\$7,692,520	\$7,412,189	\$7,694,314	\$8,205,830	\$8,440,955	\$7,482,137	

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$672,445	\$1,101,447	\$833,000	\$1,165,600	\$734,500	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	8.4%	13.3%	7.5%	10.6%	6.7%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	(\$830,000)	\$0	(\$875,216)	\$0	\$0	(\$433,520)	(\$115,760)	(\$186,086)	(\$1,157,240)
84	*Annual Amount Awarded and Transferred	(\$830,000)	\$0	(\$875,216)	\$672,445	\$1,101,447	\$399,480	\$1,049,840	\$548,414	(\$1,157,240)
85	*Cumulative Amount Awarded, Including Transfers	\$9,055,619	\$9,055,619	\$8,180,403	\$8,852,848	\$9,954,295	\$10,353,775	\$11,403,615	\$11,952,029	\$10,794,789
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$1,085,282	\$1,364,535	\$731,759	\$137,448	\$257,639	\$347,284	\$404,940	\$273,003	\$203,079
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,852,011	\$4,216,546	\$4,948,305	\$5,085,753	\$5,343,392	\$5,690,676	\$6,095,616	\$6,368,619	\$6,571,698
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$441,812	\$326,348	\$95,482	\$2,255	\$347,585	\$169,387	\$175,273	\$416,949	\$573,767
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,778,958	\$2,105,306	\$2,200,788	\$2,203,043	\$2,550,628	\$2,720,015	\$2,895,288	\$3,312,237	\$3,886,004
106	Annual Number of Systems Receiving Assistance	107	33	17	20	63	53	92	72	19
107	*Cumulative Number of Systems Receiving Assistance	572	605	622	642	705	758	850	922	941
108	*Total Annual 1452(k) Activity Dollars	\$1,527,094	\$1,690,883	\$827,241	\$139,703	\$605,224	\$516,671	\$580,213	\$689,952	\$776,846
109	*Cumulative 1452(k) Activity Dollars	\$5,612,721	\$7,303,604	\$8,130,845	\$8,270,548	\$8,875,772	\$9,392,443	\$9,972,656	\$10,662,608	\$11,439,454
110	*Remaining Awarded Amount	\$3,442,898	\$1,752,015	\$49,558	\$582,300	\$1,078,523	\$961,332	\$1,430,959	\$1,289,421	(\$644,665)
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$1,258,300	\$969,777	\$1,812,025	\$2,426,367	\$2,536,840	\$2,866,000	\$2,286,040	\$1,647,000
112	*Cumulative Total Awarded Amount for Set-Asides	\$30,865,843	\$32,124,143	\$33,093,920	\$34,905,945	\$37,332,312	\$39,869,152	\$42,735,152	\$45,021,192	\$46,668,192
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$857,000	\$0	\$875,216	\$0	\$0	\$433,520	\$255,485	\$266,076	\$1,567,480
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$7,161,311	\$7,161,311	\$8,036,527	\$8,036,527	\$8,036,527	\$8,470,047	\$8,725,532	\$8,991,608	\$10,559,088
115	*Annual Net Total Amount Awarded for Set-Asides	(\$857,000)	\$1,258,300	\$94,561	\$1,812,025	\$2,426,367	\$2,103,320	\$2,610,515	\$2,019,964	\$79,520
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$23,704,532	\$24,962,832	\$25,057,393	\$26,869,418	\$29,295,785	\$31,399,105	\$34,009,620	\$36,029,584	\$36,109,104
117	*Cumulative Net Total Amount Awarded as a % of Grants	14.2%	13.5%	13.6%	14.0%	14.6%	14.8%	15.3%	15.4%	14.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,595,227	\$2,897,034	\$1,709,050	\$1,472,178	\$2,102,259	\$1,390,448	\$2,006,991	\$1,576,856	\$2,078,725
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$19,674,622	\$22,571,656	\$24,280,706	\$25,752,884	\$27,855,143	\$29,245,591	\$31,252,582	\$32,829,438	\$34,908,163
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,029,910	\$2,391,176	\$776,687	\$1,116,534	\$1,440,642	\$2,153,514	\$2,757,038	\$3,200,146	\$1,200,941

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682	\$4,467,498
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682	\$4,467,498
130 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670	\$21,281,168
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	0	1	0	8	0	3	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	0	8	0	3	3
136 *Cumulative Number of Agreements	0	0	0	1	1	9	9	12	15
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$611,640	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$1,894,342	\$0	\$0	\$163,383
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$2,494,539	\$0	\$1,944,046	\$1,243,017
140 10,001 to 100,000	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$1,717,380	\$0	\$311,636	\$809,398
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,251,700
142 *Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682	\$4,467,498
143 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670	\$21,281,168
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	2	0	0	0
145 501 to 3,300	0	0	0	0	0	3	0	0	0
146 3,301 to 10,000	0	0	0	0	0	2	0	2	1
147 10,001 to 100,000	0	0	0	1	0	1	0	1	1
148 100,001 and Above	0	0	0	0	0	0	0	0	1
149 *Total Annual Number of Agreements	0	0	0	1	0	8	0	3	3
150 *Cumulative Number of Agreements	0	0	0	1	1	9	9	12	15

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274
130 *Cumulative Assistance	\$52,697,210	\$69,471,848	\$75,791,318	\$92,966,890	\$123,608,518	\$120,457,106	\$125,565,793	\$151,429,067
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	5	3	3	4	12	3	5	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	3	3	4	12	3	5	10
136 *Cumulative Number of Agreements	20	23	26	30	42	45	50	60
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$1,164,901	\$0	\$0	\$606,167	\$0	\$1,000,154	(\$149,386)	\$0
138 501 to 3,300	\$1,824,807	\$292,767	\$0	\$5,732,464	\$0	\$0	(\$98,179)	\$1,245,053
139 3,301 to 10,000	(\$101,063)	\$5,574,748	\$0	(\$437,093)	\$12,610,628	(\$943,580)	\$1,761,438	\$10,460,924
140 10,001 to 100,000	\$6,770,252	\$10,907,123	\$0	\$9,800,507	\$11,562,351	\$2,976,153	\$3,594,814	\$6,481,561
141 100,001 and Above	\$21,757,146	\$0	\$6,319,470	\$1,473,527	\$6,468,649	(\$6,184,139)	\$0	\$7,675,736
142 *Total Annual Assistance	\$31,416,043	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274
143 *Cumulative Assistance	\$52,697,211	\$69,471,849	\$75,791,319	\$92,966,891	\$123,608,519	\$120,457,107	\$125,565,794	\$151,429,068
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	1	0	1	0	0
145 501 to 3,300	0	1	0	0	0	0	2	2
146 3,301 to 10,000	0	1	0	0	4	0	3	2
147 10,001 to 100,000	2	1	0	2	5	2	0	3
148 100,001 and Above	3	0	3	1	3	0	0	3
149 *Total Annual Number of Agreements	5	3	3	4	12	3	5	10
150 *Cumulative Number of Agreements	20	23	26	30	42	45	50	60

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$32,762,771	\$45,997,137	\$51,869,413	\$45,761,430	\$10,945,858	\$25,239,268	\$15,777,895	\$26,957,417	\$23,383,122
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$32,762,771	\$45,997,137	\$51,869,413	\$45,761,430	\$10,945,858	\$25,239,268	\$15,777,895	\$26,957,417	\$23,383,122
130 *Cumulative Assistance	\$184,191,838	\$230,188,975	\$282,058,388	\$327,819,818	\$338,765,676	\$364,004,944	\$379,782,839	\$406,740,256	\$430,123,378
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	10	6	12	4	1	3	3	5	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	6	12	4	1	3	3	5	7
136 *Cumulative Number of Agreements	70	76	88	92	93	96	99	104	111
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$4,388,782	\$0	\$0	\$0	\$1,000,000	\$0	\$1,149,750
138 501 to 3,300	\$4,960,519	\$1,744,846	\$18,960,966	\$26,747	\$0	(\$528,336)	\$0	\$1,621,805	\$1,330,770
139 3,301 to 10,000	\$1,492,502	\$839,782	(\$823,933)	\$30,929,173	(\$90,452)	\$0	\$4,949,669	\$6,909,848	\$10,000,000
140 10,001 to 100,000	\$3,753,368	\$2,629,994	\$30,353,797	(\$147,910)	\$0	\$4,500,000	\$0	\$2,952,324	\$0
141 100,001 and Above	\$22,556,382	\$40,782,515	(\$1,010,199)	\$14,953,420	\$11,036,310	\$21,267,604	\$9,828,226	\$15,473,441	\$10,902,602
142 *Total Annual Assistance	\$32,762,771	\$45,997,137	\$51,869,413	\$45,761,430	\$10,945,858	\$25,239,268	\$15,777,895	\$26,957,417	\$23,383,122
143 *Cumulative Assistance	\$184,191,839	\$230,188,976	\$282,058,389	\$327,819,819	\$338,765,677	\$364,004,945	\$379,782,840	\$406,740,257	\$430,123,379
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	1	0	0	0	1	0	1
145 501 to 3,300	1	0	6	0	0	0	0	1	3
146 3,301 to 10,000	1	1	0	2	0	0	1	1	1
147 10,001 to 100,000	3	2	4	0	0	1	0	1	0
148 100,001 and Above	5	3	1	2	1	2	1	2	2
149 *Total Annual Number of Agreements	10	6	12	4	1	3	3	5	7
150 *Cumulative Number of Agreements	70	76	88	92	93	96	99	104	111

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$739,210	\$0	\$0	\$0	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,036,174	\$0	\$0
154 Source	\$0	\$0	\$0	\$0	\$0	\$5,978,691	\$0	\$219,508	\$2,415,083	\$0
155 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,052,415	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682	\$4,467,498	\$0
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670	\$21,281,168	\$0
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	0	0	0	1	0	1	0	0	0	0
164 Transmission & Distribution	0	0	0	0	0	0	0	2	0	0
165 Source	0	0	0	0	0	7	0	1	1	0
166 Storage	0	0	0	0	0	0	0	0	2	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	1	0	8	0	3	3	0
172 *Cumulative Number	0	0	0	1	1	9	9	12	15	0

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Construction									
152	Treatment	\$19,029,559	\$10,907,123	\$0	\$606,167	\$0	(\$2,130,302)	\$0	(\$45,265)
153	Transmission & Distribution	\$9,396,776	\$5,595,979	\$6,319,470	\$860,238	\$20,340,535	(\$818,989)	\$2,419,741	\$13,010,183
154	Source	\$2,989,708	\$271,536	\$0	\$1,651,287	\$0	\$1,000,154	(\$247,565)	\$9,902,913
155	Storage	\$0	\$0	\$0	\$14,057,880	\$10,301,093	(\$1,202,275)	\$2,936,511	\$995,443
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$31,416,043</i>	<i>\$16,774,638</i>	<i>\$6,319,470</i>	<i>\$17,175,572</i>	<i>\$30,641,628</i>	<i>(\$3,151,412)</i>	<i>\$5,108,687</i>	<i>\$25,863,274</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$52,697,211</i>	<i>\$69,471,849</i>	<i>\$75,791,319</i>	<i>\$92,966,891</i>	<i>\$123,608,519</i>	<i>\$120,457,107</i>	<i>\$125,565,794</i>	<i>\$151,429,068</i>
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	1
Construction									
163	Treatment	2	1	0	1	0	1	0	0
164	Transmission & Distribution	3	1	3	1	9	1	2	5
165	Source	0	1	0	0	0	1	0	3
166	Storage	0	0	0	2	3	0	3	1
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>5</i>	<i>3</i>	<i>3</i>	<i>4</i>	<i>12</i>	<i>3</i>	<i>5</i>	<i>10</i>
172	<i>*Cumulative Number</i>	<i>20</i>	<i>23</i>	<i>26</i>	<i>30</i>	<i>42</i>	<i>45</i>	<i>50</i>	<i>60</i>

* Calculated values.

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

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	(\$1,321,598)	\$0	\$3,500,000	\$2,039,026	\$4,121,620	\$370,881	\$391,511	\$810,748
Construction									
152 Treatment	\$6,453,021	\$0	\$12,010,214	\$20,596,799	\$0	\$0	(\$20,475)	\$0	\$0
153 Transmission & Distribution	\$24,471,829	\$34,167,065	\$18,447,598	\$6,074,256	(\$4,924,301)	\$5,078,322	\$8,394,887	\$5,095,246	\$998,295
154 Source	\$2,000,000	\$1,744,847	\$6,033,073	(\$103,990)	\$1,050,406	\$5,896,587	\$6,032,602	\$2,954,521	\$8,680,818
155 Storage	(\$162,079)	\$7,406,823	\$13,678,528	\$4,733,754	(\$90,452)	(\$86,667)	\$1,000,000	(\$92,350)	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,072	\$0
159 Other	\$0	\$4,000,000	\$1,700,000	\$10,960,611	\$12,871,179	\$10,229,406	\$0	\$18,488,416	\$12,893,260
160 *Total Annual Dollar Amount	\$32,762,771	\$45,997,137	\$51,869,413	\$45,761,430	\$10,945,858	\$25,239,268	\$15,777,895	\$26,957,417	\$23,383,122
161 *Cumulative Dollar Amount	\$184,191,839	\$230,188,976	\$282,058,389	\$327,819,819	\$338,765,677	\$364,004,945	\$379,782,840	\$406,740,257	\$430,123,379
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	1	1	2	1	6	5
Construction									
163 Treatment	2	0	1	1	0	0	0	0	0
164 Transmission & Distribution	7	3	4	2	0	1	2	2	4
165 Source	1	0	3	0	1	3	1	1	1
166 Storage	0	3	4	1	0	1	1	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	1	0
170 Other	0	1	2	1	1	0	0	22	13
171 *Total Annual Number	10	7	14	6	3	7	5	32	23
172 *Cumulative Number	70	77	91	97	100	107	112	144	167

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	0	1	0	8	0	3	3	
174 *Cumulative Number of Projects	0	0	0	1	1	9	9	12	15	
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682	\$4,467,498	
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670	\$21,281,168	
177 Annual Number of Assistance Agreements	0	0	0	1	0	8	0	3	3	
178 *Cumulative Number of Agreements	0	0	0	1	1	9	9	12	15	
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$2,494,539	\$0	\$1,517,921	\$2,820,426	
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$10,334,626	\$10,334,626	\$11,852,547	\$14,672,973	
181 Annual Number of Assistance Agreements	0	0	0	1	0	2	0	1	4	
182 *Cumulative Number of Agreements	0	0	0	1	1	3	3	4	8	
183 Number of Projects Completed	0	0	0	1	0	2	0	1	4	
184 *Cumulative Number of Projects Completed	0	0	0	1	1	3	3	4	8	
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Disadvantaged Communities - with Subsidy**										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	5	3	3	4	12	3	5	10
174 *Cumulative Number of Projects	20	23	26	30	42	45	50	60
DWSRF Project Starts								
175 Annual Dollar Amount	\$31,416,042	\$16,774,638	\$6,319,470	\$16,911,480	\$30,641,628	(\$3,151,412)	\$5,108,687	\$17,241,899
176 *Cumulative Dollar Amount	\$52,697,210	\$69,471,848	\$75,791,318	\$92,702,798	\$123,344,426	\$120,193,014	\$125,301,701	\$142,543,600
177 Annual Number of Assistance Agreements	5	3	3	4	12	3	5	10
178 *Cumulative Number of Agreements	20	23	26	30	42	45	50	60
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$2,863,012	\$10,867,926	\$1,190,327	\$12,474,421	\$39,529,134	\$9,153,666	\$4,473,736
180 *Cumulative Dollar Amount	\$14,672,973	\$17,535,985	\$28,403,911	\$29,594,238	\$42,068,659	\$81,597,793	\$90,751,459	\$95,225,195
181 Annual Number of Assistance Agreements	0	4	3	2	7	10	4	2
182 *Cumulative Number of Agreements	8	12	15	17	24	34	38	40
183 Number of Projects Completed	0	4	3	2	7	10	4	2
184 *Cumulative Number of Projects Completed	8	12	15	17	24	34	38	40
Assistance to Disadvantaged Communities								
All Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$10,907,123	\$0	\$0	\$18,386,438	\$3,032,727	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$10,907,123	\$10,907,123	\$10,907,123	\$29,293,561	\$32,326,288	\$32,326,288	\$32,326,288
187 Annual Number of Assistance Agreements	0	1	0	0	5	3	0	0
188 *Cumulative Number of Agreements	0	1	1	1	6	9	9	9
Assistance to Disadvantaged Communities - with Subsidy**								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$19,500,000	\$0	\$850,000	\$9,065,278
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$19,500,000	\$19,500,000	\$20,350,000	\$29,415,278
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$19,500,000	\$0	\$612,500	\$2,750,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$19,500,000	\$19,500,000	\$20,112,500	\$22,862,500
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	9	0	1	3
194 *Cumulative Number of Agreements	0	0	0	0	9	9	10	13
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	65,283	40,061	27,642	0
200 *Cumulative Population Served	0	0	0	0	65,283	105,344	132,986	132,986

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	10	12	14	6	11	23	20	32	23	
174 *Cumulative Number of Projects	70	82	96	102	113	136	156	188	211	
DWSRF Project Starts										
175 Annual Dollar Amount	\$32,924,850	\$45,997,137	\$51,869,413	\$45,761,430	\$10,945,858	\$25,239,268	\$15,777,895	\$26,957,417	\$23,383,122	
176 *Cumulative Dollar Amount	\$175,468,450	\$221,465,587	\$273,335,000	\$319,096,430	\$330,042,288	\$355,281,556	\$371,059,451	\$398,016,868	\$421,399,990	
177 Annual Number of Assistance Agreements	10	6	12	4	1	3	3	5	7	
178 *Cumulative Number of Agreements	70	76	88	92	93	96	99	104	111	
DWSRF Project Completions										
179 Annual Dollar Amount	\$4,456,367	\$36,603,440	\$11,391,775	\$24,366,613	\$34,067,798	\$31,278,657	\$11,612,599	\$49,139,647	\$25,872,747	
180 *Cumulative Dollar Amount	\$99,681,562	\$136,285,002	\$147,676,777	\$172,043,390	\$206,111,188	\$237,389,845	\$249,002,444	\$298,142,091	\$324,014,838	
181 Annual Number of Assistance Agreements	3	6	5	6	6	3	2	8	4	
182 *Cumulative Number of Agreements	43	49	54	60	66	69	71	79	83	
183 Number of Projects Completed	3	9	5	6	19	22	19	35	20	
184 *Cumulative Number of Projects Completed	43	52	57	63	82	104	123	158	178	
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,626,442	\$12,480,520	
186 *Cumulative Dollar Amount	\$32,326,288	\$32,326,288	\$32,326,288	\$32,326,288	\$32,326,288	\$32,326,288	\$32,326,288	\$36,952,730	\$49,433,250	
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	2	5	
188 *Cumulative Number of Agreements	9	9	9	9	9	9	9	11	16	
Assistance to Disadvantaged Communities - with Subsidy**										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$9,661,595	\$8,378,347	\$4,000,000	\$13,490,096	\$10,960,611	\$11,500,000	\$20,970,145	\$4,626,442	\$1,480,520	
190 *Cumulative Dollar Amount	\$39,076,873	\$47,455,220	\$51,455,220	\$64,945,316	\$75,905,927	\$87,405,927	\$108,376,072	\$113,002,514	\$114,483,034	
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,504,500	\$2,449,200	\$1,769,000	\$1,795,770	\$1,662,400	\$1,648,200	\$2,711,400	\$2,179,605	\$1,480,520	
192 *Cumulative Dollar Amount	\$27,367,000	\$29,816,200	\$31,585,200	\$33,380,970	\$35,043,370	\$36,691,570	\$39,402,970	\$41,582,575	\$43,063,095	
193 Annual Number of Assistance Agreements with Subsidy	4	3	1	2	0	2	3	2	3	
194 *Cumulative Number of Agreements	17	20	21	23	23	25	28	30	33	
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	30,518	139,964	
200 *Cumulative Population Served	132,986	132,986	132,986	132,986	132,986	132,986	132,986	163,504	303,468	

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$4,577,204	\$0	(\$199,459)	\$2,251,700
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$12,417,291	\$12,417,291	\$12,217,832	\$14,469,532
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$2,140,697	\$0	\$2,455,141	\$2,215,798
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,140,697	\$2,140,697	\$4,595,838	\$6,811,636
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	0	4	0	0	1
210 *Cumulative Number of Agreements	0	0	0	1	1	5	5	5	6
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	4	0	3	2
212 *Cumulative Number of Agreements	0	0	0	0	0	4	4	7	9
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	33,000	0	53,782	0	0	597,333
218 *Cumulative Population Served	0	0	0	33,000	33,000	86,782	86,782	86,782	684,115
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	6,768	0	25,498	26,977
220 *Cumulative Population Served	0	0	0	0	0	6,768	6,768	32,266	59,243
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532
203 Assisting Compliant Systems to Maintain Compliance	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274
204 *Cumulative Dollar Amount	\$38,227,678	\$55,002,316	\$61,321,786	\$78,497,358	\$109,138,986	\$105,987,574	\$111,096,261	\$136,959,535
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6
211 Assisting Compliant Systems to Maintain Compliance	5	3	3	4	12	3	5	10
212 *Cumulative Number of Agreements	14	17	20	24	36	39	44	54
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0
218 *Cumulative Population Served	684,115	684,115	684,115	684,115	684,115	684,115	684,115	684,115
219 Assisting Compliant Systems to Maintain Compliance	559,612	38,899	1,822,572	694,876	2,182,386	40,061	170,242	2,092,193
220 *Cumulative Population Served	618,855	657,754	2,480,326	3,175,202	5,357,588	5,397,649	5,567,891	7,660,084
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532
203 Assisting Compliant Systems to Maintain Compliance	\$32,762,771	\$41,997,137	\$51,869,413	\$34,800,819	(\$14,753)	\$14,278,657	\$15,777,895	\$26,957,417	\$23,383,122
204 *Cumulative Dollar Amount	\$169,722,306	\$211,719,443	\$263,588,856	\$298,389,675	\$298,374,922	\$312,653,579	\$328,431,474	\$355,388,891	\$378,772,013
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$4,000,000	\$0	\$10,960,611	\$10,960,611	\$10,960,611	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$4,000,000	\$4,000,000	\$14,960,611	\$25,921,222	\$36,881,833	\$36,881,833	\$36,881,833	\$36,881,833
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6	6
211 Assisting Compliant Systems to Maintain Compliance	10	5	12	3	1	3	3	32	23
212 *Cumulative Number of Agreements	64	69	81	84	85	88	91	123	146
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	1	0	1	0	0	0	0	0
216 *Cumulative Number of Agreements	0	1	1	2	2	2	2	2	2
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0
218 *Cumulative Population Served	684,115	684,115	684,115	684,115	684,115	684,115	684,115	684,115	684,115
219 Assisting Compliant Systems to Maintain Compliance	3,353,215	2,826,811	135,095	720,301	191,482	1,187,511	1,594,064	10,889,087	7,765,508
220 *Cumulative Population Served	11,013,299	13,840,110	13,975,205	14,695,506	14,886,988	16,074,499	17,668,563	28,557,650	36,323,158
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	70,000	0	606,905	0	0	0	0	0
224 *Cumulative Population Served	0	70,000	70,000	676,905	676,905	676,905	676,905	676,905	676,905

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	0	1	0	8	0	3	3
230 *Cumulative Number of Community Systems	0	0	0	1	1	9	9	12	15
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	33,000	0	60,550	0	25,498	633,285
234 *Cumulative Population Served by Community Systems	0	0	0	33,000	33,000	93,550	93,550	119,048	752,333
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	5	3	3	4	12	3	0	10
230 *Cumulative Number of Community Systems	20	23	26	30	42	45	45	55
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	38,899	1,822,572	0	2,182,386	40,061	170,242	2,092,193
234 *Cumulative Population Served by Community Systems	752,333	791,232	2,613,804	2,613,804	4,796,190	4,836,251	5,006,493	7,098,686
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,621,805	\$2,480,520
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,621,805	\$5,102,325
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	1	4
228 *Cumulative Number of Agreements	0	0	0	0	0	0	1	2	6
Assistance to Systems by Type									
229 Annual Number of Community Systems	10	6	12	4	1	3	3	5	7
230 *Cumulative Number of Community Systems	65	71	83	87	88	91	94	99	106
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	3,353,215	2,896,811	135,095	1,327,206	191,482	1,187,511	1,594,064	1,302,908	772,169
234 *Cumulative Population Served by Community Systems	10,451,901	13,348,712	13,483,807	14,811,013	15,002,495	16,190,006	17,784,070	19,086,978	19,859,147
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$7,314,142	\$525,945	\$2,382,307	\$2,202,868	\$2,994,527	\$941,993	
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$7,314,142	\$7,840,087	\$10,222,394	\$12,425,262	\$15,419,789	\$16,361,782	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	2	3	2	2	
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	3	6	8	10	
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$321,756	\$405,628	\$473,601	\$619,756	\$730,131	
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$145,660	\$129,256	\$143,011	\$169,014	\$181,382	
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$467,416	\$534,884	\$616,612	\$788,770	\$911,513	
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$321,756	\$727,384	\$1,200,985	\$1,820,741	\$2,550,872	
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$145,660	\$274,916	\$417,927	\$586,941	\$768,323	
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$467,416	\$1,002,300	\$1,618,912	\$2,407,682	\$3,319,195	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229	
288 State Market Interest Rate	0.000	0.000	0.000	5.810	5.350	5.140	4.780	4.790	4.510	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$96,184	\$183,348	\$154,615	\$266,294	\$271,613	\$285,281	\$262,821	\$335,727	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$96,184	\$279,532	\$434,147	\$700,441	\$972,054	\$1,257,335	\$1,520,156	\$1,855,883	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$252,412	\$278,347	\$309,791	\$387,091	\$436,054	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$252,412	\$278,347	\$309,791	\$387,091	\$436,054	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$252,412	\$530,759	\$840,550	\$1,227,641	\$1,663,695	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,649	\$83,765	\$277,977	\$337,675	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,649	\$85,414	\$363,391	\$701,066	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$3,979,454	\$25,068,775	\$11,073,824	\$9,984,387	\$29,254,175	\$16,644,714	\$4,142,549	\$3,683,322
276 *Cumulative DWSRF Fund Disbursements	\$20,341,236	\$45,410,011	\$56,483,835	\$66,468,222	\$95,722,397	\$112,367,111	\$116,509,660	\$120,192,982
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	5	3	5	3	4	3	3	5
280 *Cumulative Number of Projects Initiating Principal Repayments	15	18	23	26	30	33	36	41
281 Principal Repayments - Annual	\$821,692	\$1,157,968	\$2,290,182	\$3,128,123	\$3,746,720	\$4,450,701	\$5,074,627	\$15,132,349
282 Interest Payments - Annual	\$179,664	\$352,963	\$802,622	\$1,518,481	\$1,959,248	\$2,242,467	\$2,256,287	\$1,702,108
283 *Principal and Interest - Annual	\$1,001,356	\$1,510,931	\$3,092,804	\$4,646,604	\$5,705,968	\$6,693,168	\$7,330,914	\$16,834,457
284 *Principal Repayments - Cumulative	\$3,372,564	\$4,530,532	\$6,820,714	\$9,948,837	\$13,695,557	\$18,146,258	\$23,220,885	\$38,353,234
285 *Interest Payments - Cumulative	\$947,987	\$1,300,950	\$2,103,572	\$3,622,053	\$5,581,301	\$7,823,768	\$10,080,055	\$11,782,163
286 *Principal and Interest - Cumulative	\$4,320,551	\$5,831,482	\$8,924,286	\$13,570,890	\$19,276,858	\$25,970,026	\$33,300,940	\$50,135,397
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288 State Market Interest Rate	4.450	4.300	4.560	4.970	4.370	4.560	3.960	3.740
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$463,671	\$745,359	\$951,221	\$421,740	\$301,808	\$504,190	\$212,783	\$141,735
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,319,554	\$3,064,913	\$4,016,134	\$4,437,874	\$4,739,682	\$5,243,872	\$5,456,655	\$5,598,390
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$464,122	\$632,869	\$1,290,048	\$1,710,973	\$1,966,200	\$2,266,356	\$2,491,353	\$2,282,949
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$464,122	\$632,869	\$1,290,048	\$1,710,973	\$1,966,200	\$2,266,356	\$2,491,353	\$2,282,949
304 *Cumulative Income from Fees	\$2,127,817	\$2,760,686	\$4,050,734	\$5,761,707	\$7,727,907	\$9,994,263	\$12,485,616	\$14,768,565
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$265,198	\$59,410	\$68	\$0	\$0	\$293,977	\$26,436	\$147
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$966,264	\$1,025,674	\$1,025,742	\$1,025,742	\$1,025,742	\$1,319,719	\$1,346,155	\$1,346,302
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$23,763,260	\$48,375,742	\$30,460,917	\$49,101,105	\$41,416,630	\$26,772,262	\$28,348,127	\$30,464,363	\$24,150,316
276	*Cumulative DWSRF Fund Disbursements	\$143,956,242	\$192,331,984	\$222,792,901	\$271,894,006	\$313,310,636	\$340,082,898	\$368,431,025	\$398,895,388	\$423,045,704
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279	Number of Projects Initiating Principal Repayments	8	9	9	3	5	4	4	3	3
280	*Cumulative Number of Projects Initiating Principal Repayments	49	58	67	70	75	79	83	86	89
281	Principal Repayments - Annual	\$4,769,474	\$6,475,400	\$8,251,499	\$23,993,473	\$18,422,794	\$13,793,998	\$11,415,408	\$13,246,781	\$14,431,662
282	Interest Payments - Annual	\$2,510,680	\$1,880,295	\$1,367,367	\$2,052,062	\$1,373,308	\$2,081,003	\$1,452,516	\$1,756,059	\$2,265,381
283	*Principal and Interest - Annual	\$7,280,154	\$8,355,695	\$9,618,866	\$26,045,535	\$19,796,102	\$15,875,001	\$12,867,924	\$15,002,840	\$16,697,043
284	*Principal Repayments - Cumulative	\$43,122,708	\$49,598,108	\$57,849,607	\$81,843,080	\$100,265,874	\$114,059,872	\$125,475,280	\$138,722,061	\$153,153,723
285	*Interest Payments - Cumulative	\$14,292,843	\$16,173,138	\$17,540,505	\$19,592,567	\$20,965,875	\$23,046,878	\$24,499,394	\$26,255,453	\$28,520,834
286	*Principal and Interest - Cumulative	\$57,415,551	\$65,771,246	\$75,390,112	\$101,435,647	\$121,231,749	\$137,106,750	\$149,974,674	\$164,977,514	\$181,674,557
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	0.190
288	State Market Interest Rate	4.550	3.830	3.430	3.050	3.680	3.990	2.690	2.220	2.490
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$176,345	\$244,114	\$289,073	\$443,575	\$332,546	\$316,280	\$1,066,952	\$157,376	\$89,456
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,774,735	\$6,018,849	\$6,307,922	\$6,751,497	\$7,084,043	\$7,400,323	\$8,467,275	\$8,624,651	\$8,714,107
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$2,033,018	\$2,240,791	\$2,417,689	\$2,315,495	\$2,285,067	\$2,319,803	\$2,337,820	\$2,443,759	\$2,484,345
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$2,033,018	\$2,240,791	\$2,417,689	\$2,315,495	\$2,285,067	\$2,319,803	\$2,337,820	\$2,443,759	\$2,484,345
304	*Cumulative Income from Fees	\$16,801,583	\$19,042,374	\$21,460,063	\$23,775,558	\$26,060,625	\$28,380,428	\$30,718,248	\$33,162,007	\$35,646,352
Expenses Paid from DWSRF Fee Accounts										
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$415,783	\$1,280,938	\$805,922	\$955,362	\$1,023,115	\$1,117,349	\$747,477	\$1,278,799	\$731,807
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$1,762,085	\$3,043,023	\$3,848,945	\$4,804,307	\$5,827,422	\$6,944,771	\$7,692,248	\$8,971,047	\$9,702,854
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	11,273,516	6,521,305	8,227,859	9,492,502	2,364,317	7,886,872	13,731,465	2,907,860
395 *Cumulative	0	11,273,516	17,794,821	26,022,680	35,515,182	37,879,499	45,766,371	59,497,836	62,405,696
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	0%	97%	-1%	284%	0%	16%	154%
397 *Cumulative	-	0%	0%	31%	22%	38%	32%	28%	34%
Outlays as a % of Capitalization Grants									
398 *Annual	-	0%	4%	65%	17%	-	41%	13%	-
399 *Cumulative	-	0%	2%	19%	19%	27%	29%	25%	27%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	0%	89%	6%	101%	28%	22%	32%
401 *Cumulative	-	0%	0%	28%	22%	27%	27%	26%	26%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	0%	97%	-1%	284%	0%	16%	154%
403 *Cumulative	-	0%	0%	31%	22%	38%	32%	28%	34%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	97%	-1%	106%	0%	11%	97%
405 *Cumulative	-	0%	0%	31%	22%	27%	23%	20%	24%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	3%	17%	6%	5%	25%
407 *Cumulative	-	0%	0%	0%	1%	2%	3%	3%	4%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	-	92%	-406%	35%	-	133%	21%
409 *Cumulative	-	-	-	92%	100%	70%	85%	92%	77%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	-	100%	100%	100%	-	100%	100%
411 *Cumulative	-	-	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	-	100%	100%	37%	-	67%	63%
413 *Cumulative	-	-	-	100%	100%	71%	71%	70%	69%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	-	0%	-248%	6%	-	27%	16%
415 *Cumulative	-	-	-	0%	4%	5%	8%	11%	12%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	100%	100%	37%	-	67%	63%
417 *Cumulative	-	-	-	100%	100%	71%	71%	70%	69%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	0.0%	0.0%	165.2%	152.6%	135.8%	123.4%	133.2%	133.7%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	30.6%	22.1%	38.4%	31.8%	28.3%	34.1%
420 *Disbursements as a % of Assistance Provided	-	-	-	91.8%	100.0%	70.2%	85.4%	91.7%	76.9%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	-	-	-	7.7	10.6	8.1	19.6	17.4	22.5
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	1.6%	6.6%	15.5%	25.9%	35.6%	35.4%	27.7%	31.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$96,184	\$279,532	\$434,147	\$846,101	\$1,246,970	\$1,675,262	\$2,107,097	\$2,624,206
426 *Net Return on Contributed Capital Excluding Subsidy	-	3.8%	7.2%	4.5%	7.3%	8.2%	8.7%	9.4%	10.7%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	9,149,771	13,905,441	21,740,380	33,121,644	14,561,076	21,637,508	15,692,847	26,519,692
395 *Cumulative	71,555,467	85,460,908	107,201,288	140,322,932	154,884,008	176,521,516	192,214,363	218,734,055
DWSRF Assistance as a % of Funds Available								
396 *Annual	343%	121%	29%	52%	210%	-15%	33%	98%
397 *Cumulative	74%	81%	71%	66%	80%	68%	65%	69%
Outlays as a % of Capitalization Grants								
398 *Annual	61%	259%	61%	33%	321%	141%	59%	60%
399 *Cumulative	31%	56%	57%	52%	69%	76%	75%	74%
Disbursements as a % of Funds Available								
400 *Annual	43%	180%	51%	30%	201%	77%	26%	14%
401 *Cumulative	28%	53%	53%	47%	62%	64%	61%	55%
Project Starts as a % of Funds Available								
402 *Annual	343%	121%	29%	51%	210%	-15%	33%	65%
403 *Cumulative	74%	81%	71%	66%	80%	68%	65%	65%
Project Completions as a % of Funds Available								
404 *Annual	0%	21%	50%	4%	86%	183%	58%	17%
405 *Cumulative	21%	21%	26%	21%	27%	46%	47%	44%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	9%	8%	11%	9%	26%	21%	32%	57%
407 *Cumulative	5%	5%	6%	7%	9%	10%	12%	18%
Disbursements as a % of DWSRF Assistance								
408 *Annual	13%	149%	175%	58%	95%	-528%	81%	14%
409 *Cumulative	39%	65%	75%	71%	77%	93%	93%	79%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	98%	100%	100%	100%	67%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	94%
Project Completions as a % of DWSRF Assistance								
412 *Annual	0%	17%	172%	7%	41%	-1254%	179%	17%
413 *Cumulative	28%	25%	37%	32%	34%	68%	72%	63%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	3%	7%	36%	18%	12%	-141%	99%	59%
415 *Cumulative	6%	7%	9%	11%	11%	15%	18%	25%
Project Completions as a % of Project Starts								
416 *Annual	0%	17%	172%	7%	41%	-1254%	179%	26%
417 *Cumulative	28%	25%	37%	32%	34%	68%	72%	67%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	122.4%	121.0%	122.8%	123.1%	120.2%	115.3%	115.8%	115.3%
419 *Assistance Provided as a % of Funds Available	73.6%	81.3%	70.7%	66.3%	79.8%	68.2%	65.3%	69.2%
420 *Disbursements as a % of Assistance Provided	38.6%	65.4%	74.5%	71.5%	77.4%	93.3%	92.8%	79.4%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	19.4	4.0	3.8	4.8	3.5	3.4	4.5	12.1
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	31.9%	39.9%	51.6%	56.7%	58.0%	59.3%	63.8%	69.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,267,541	\$4,365,863	\$6,119,706	\$8,059,927	\$10,320,983	\$13,067,640	\$15,536,710	\$17,380,553
426 *Net Return on Contributed Capital Excluding Subsidy	10.7%	8.2%	9.8%	11.2%	13.0%	13.1%	15.0%	16.4%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$19,500,000	\$0	\$612,500	\$2,750,000
430 * Total Annual Subsidy	0	0	0	0	19,500,000	0	612,500	2,750,000
431 * Total Cumulative Subsidy	0	0	0	0	19,500,000	19,500,000	20,112,500	22,862,500
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$678,402
433 Energy Efficiency			\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation			\$0	\$0	\$5,660,426	\$674,409	\$0	\$6,857,362
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	0	5,660,426	674,409	0	7,535,764
437 * Cumulative GPR			0	0	5,660,426	6,334,835	6,334,835	13,870,599

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	17,968,699	25,996,247	11,661,510	34,326,485	27,601,481	27,416,361	24,529,559	26,353,452	29,927,979
395 *Cumulative	236,702,754	262,699,001	274,360,511	308,686,996	336,288,477	363,704,838	388,234,397	414,587,849	444,515,828
DWSRF Assistance as a % of Funds Available									
396 *Annual	182%	177%	445%	133%	40%	92%	64%	102%	78%
397 *Cumulative	78%	88%	103%	106%	101%	100%	98%	98%	97%
Outlays as a % of Capitalization Grants									
398 *Annual	279%	112%	20474%	214%	52%	122%	131%	111%	97%
399 *Cumulative	84%	86%	98%	102%	100%	101%	103%	103%	103%
Disbursements as a % of Funds Available									
400 *Annual	132%	186%	261%	143%	150%	98%	116%	116%	81%
401 *Cumulative	61%	73%	81%	88%	93%	94%	95%	96%	95%
Project Starts as a % of Funds Available									
402 *Annual	183%	177%	445%	133%	40%	92%	64%	102%	78%
403 *Cumulative	74%	84%	100%	103%	98%	98%	96%	96%	95%
Project Completions as a % of Funds Available									
404 *Annual	25%	141%	98%	71%	123%	114%	47%	186%	86%
405 *Cumulative	42%	52%	54%	56%	61%	65%	64%	72%	73%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	27%	25%	71%	70%	67%	50%	47%	50%	48%
407 *Cumulative	18%	19%	21%	27%	30%	31%	32%	33%	34%
Disbursements as a % of DWSRF Assistance									
408 *Annual	73%	105%	59%	107%	378%	106%	180%	113%	103%
409 *Cumulative	78%	84%	79%	83%	92%	93%	97%	98%	98%
Project Starts as a % of DWSRF Assistance									
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	95%	96%	97%	97%	97%	98%	98%	98%	98%
Project Completions as a % of DWSRF Assistance									
412 *Annual	14%	80%	22%	53%	311%	124%	74%	182%	111%
413 *Cumulative	54%	59%	52%	52%	61%	65%	66%	73%	75%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	15%	14%	16%	52%	168%	55%	72%	49%	62%
415 *Cumulative	23%	22%	21%	25%	30%	31%	33%	34%	36%
Project Completions as a % of Project Starts									
416 *Annual	14%	80%	22%	53%	311%	124%	74%	182%	111%
417 *Cumulative	57%	62%	54%	54%	62%	67%	67%	75%	77%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	115.9%	136.8%	139.2%	154.5%	175.5%	178.2%	180.8%	186.0%	189.2%
419 *Assistance Provided as a % of Funds Available	77.8%	87.6%	102.8%	106.2%	100.7%	100.1%	97.8%	98.1%	96.8%
420 *Disbursements as a % of Assistance Provided	78.2%	83.6%	79.0%	82.9%	92.5%	93.4%	97.0%	98.1%	98.4%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	8.8	2.8	1.5	0.9	0.6	0.6	0.6	0.6	0.8
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	83.0%	90.4%	96.9%	95.8%	95.1%	93.1%	91.9%	91.1%	96.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$20,067,578	\$22,191,987	\$23,848,427	\$26,344,064	\$28,049,918	\$30,447,201	\$32,966,669	\$34,880,104	\$37,234,941
426 *Net Return on Contributed Capital Excluding Subsidy	16.4%	16.1%	15.2%	15.2%	16.0%	16.2%	16.5%	16.6%	17.0%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$4,504,500	\$2,449,200	\$1,769,000	\$1,795,770	\$1,662,400	\$1,648,200	\$2,711,400	\$0	\$1,000,000
430 * Total Annual Subsidy	4,504,500	2,449,200	1,769,000	1,795,770	1,662,400	1,648,200	2,711,400	0	1,000,000
431 * Total Cumulative Subsidy	27,367,000	29,816,200	31,585,200	33,380,970	35,043,370	36,691,570	39,402,970	39,402,970	40,402,970
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$1,100,000	\$0	\$0	\$10,960,611	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$8,561,595	\$4,318,079	(\$424,600)	(\$122,077)	\$0	\$0	\$0	\$0	\$2,149,750
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	9,661,595	8,318,079	-424,600	10,838,534	0	0	0	0	2,149,750
437 * Cumulative GPR	23,532,194	31,850,273	31,425,673	42,264,207	42,264,207	42,264,207	42,264,207	42,264,207	44,413,957

* Calculated values.

v. 05.08.2023