

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	9/1/2006
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	\$8,285,500
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	\$75,335,200
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	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$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	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$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	\$456,215
9 Second Quarter Outlays	\$0	\$0	\$44,604	\$4,394,187	\$127,839	\$1,507,048	\$2,072,266	\$978,409	\$0	\$1,100,009
10 Third Quarter Outlays	\$0	\$53,931	\$127,891	\$159,360	\$383,909	\$115,000	\$764,888	\$60,454	\$1,283,843	\$3,044,334
11 Fourth Quarter Outlays	\$0	\$25,285	\$119,971	\$703,959	\$192,124	\$345,002	\$507,094	\$0	\$447,992	\$533,184
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	\$5,133,742
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	\$21,557,498

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	7/1/2007	3/1/2008	5/18/2009	11/19/2009	9/30/2011	8/9/2012	9/23/2013	-	9/28/2015	9/27/2016
2 Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$19,500,000	\$8,146,000	\$22,991,000	\$8,975,000	\$7,971,000	\$0	\$8,947,320	\$7,987,000
3 *Cumulative Federal Grants	\$83,564,500	\$91,793,500	\$111,293,500	\$119,439,500	\$142,430,500	\$151,405,500	\$159,376,500	\$159,376,500	\$168,323,820	\$176,310,820
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	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$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	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$4,032,944	\$3,813,488	\$5,219,954	\$813,754	\$5,601,150	\$547,642	\$547,642	\$8,886,535	\$2,542,922	\$4,982,313
9 Second Quarter Outlays	\$3,512,513	\$830,194	\$1,196,126	\$5,359,103	\$7,019,359	\$724,510	\$724,510	\$3,452,015	\$3,233,528	\$8,468,476
10 Third Quarter Outlays	\$13,362,906	\$2,581,595	\$1,950,625	\$14,030,077	\$5,615,493	\$3,173,053	\$3,173,053	\$6,427,541	\$7,075,412	\$4,730,753
11 Fourth Quarter Outlays	\$2,771,138	\$726,183	\$5,977,924	\$836,010	\$1,099,375	\$948,522	\$3,493,126	\$6,127,894	\$2,767,783	\$9,101,346
12 *Total Annual Outlays	\$23,679,501	\$7,951,460	\$14,344,629	\$21,038,944	\$19,335,377	\$5,393,726	\$7,938,330	\$24,893,985	\$15,619,645	\$27,282,887
13 *Cumulative Outlays	\$45,236,999	\$53,188,459	\$67,533,088	\$88,572,032	\$107,907,409	\$113,301,135	\$121,239,465	\$146,133,450	\$161,753,096	\$189,035,983

* 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	2006
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	\$8,303,100
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	\$67,049,700
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	\$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	(\$2,573,961)
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	\$298,505
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	\$6,027,644
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	\$49,848,322
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	\$1,657,100
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	\$15,067,040
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	\$7,684,744
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	\$64,915,362
25 *State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	-	21%	10%	-	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	24%	24%	20%	23%	22%
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	\$5,048,550
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	\$21,024,314
28a *State Contributions as a % of Outlays - Annual	-	4657%	489%	31%	116%	55%	51%	76%	129%	33%
28b *State Contributions as a % of Outlays - Cumulative	-	4657%	1141%	104%	106%	91%	81%	80%	84%	72%
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	\$1,657,100
30 Bonds Retired Outside the DWSRF Fund	\$0	\$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	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$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	\$1,657,100
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	\$15,067,040
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	\$0
37 Cash Contributions Deposited	\$0	\$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	\$0
39 *Total Annual Additional Contribution	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	\$0
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	\$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	\$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	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,285,500	\$16,458,300	\$19,500,000	\$8,146,000	\$13,573,000	\$9,418,000	\$8,975,000	\$7,971,000	\$8,845,000	\$102,320
15 *Cumulative Capitalization Grants	\$75,335,200	\$91,793,500	\$111,293,500	\$119,439,500	\$133,012,500	\$142,430,500	\$151,405,500	\$159,376,500	\$168,221,500	\$168,323,820
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	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,653,980)	(\$822,900)	(\$1,221,900)	(\$1,221,900)	(\$1,847,450)	(\$3,122,450)	(\$1,256,500)	\$0	(\$1,258,300)	(\$969,777)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$3,371,771	\$415,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,246,987
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,003,291	\$16,050,555	\$18,278,100	\$6,924,100	\$11,725,550	\$6,295,550	\$7,718,500	\$7,971,000	\$7,586,700	\$3,379,530
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$59,851,613	\$75,902,168	\$94,180,268	\$101,104,368	\$112,829,918	\$119,125,468	\$126,843,968	\$134,814,968	\$142,401,668	\$145,781,198
21 *Annual State Contributions	\$1,645,860	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,853,600	\$1,825,000	\$1,684,200	\$1,769,000	\$1,745,812
22 *Cumulative State Contributions	\$16,712,900	\$18,358,700	\$19,987,900	\$21,617,100	\$24,331,700	\$26,185,300	\$28,010,300	\$29,694,500	\$31,463,500	\$33,209,312
23 *Annual Net Investments for the DWSRF Fund	\$11,649,151	\$17,696,355	\$19,907,300	\$8,553,300	\$14,440,150	\$8,149,150	\$9,543,500	\$9,655,200	\$9,355,700	\$5,125,342
24 *Cumulative Net Investments for the DWSRF Fund	\$76,564,513	\$94,260,868	\$114,168,168	\$122,721,468	\$137,161,618	\$145,310,768	\$154,854,268	\$164,509,468	\$173,865,168	\$178,990,510
25 *State Contributions as a % of Grants - Annual	20%	10%	8%	20%	20%	20%	20%	21%	20%	1706%
26 *State Contributions as a % of Grants - Cumulative	22%	20%	18%	18%	18%	18%	19%	19%	19%	20%
Outlays (Dollars)										
27 *Annual	\$21,441,547	\$9,996,415	\$9,092,888	\$26,180,858	\$19,072,012	\$5,544,579	\$5,393,726	\$22,259,216	\$18,979,757	\$20,949,325
28 *Cumulative	\$42,465,861	\$52,462,276	\$61,555,164	\$87,736,022	\$106,808,034	\$112,352,614	\$117,746,340	\$140,005,556	\$158,985,313	\$179,934,637
28a *State Contributions as a % of Outlays - Annual	8%	16%	18%	6%	14%	33%	34%	8%	9%	8%
28b *State Contributions as a % of Outlays - Cumulative	39%	35%	32%	25%	23%	23%	24%	21%	20%	18%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$1,645,860	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,853,600	\$1,825,000	\$1,684,200	\$1,769,000	\$1,745,812
30 Bonds Retired Outside the DWSRF Fund	\$0	\$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	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,645,860	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,853,600	\$1,825,000	\$1,684,200	\$1,769,000	\$1,745,812
35 *Cumulative Match Contributions	\$16,712,900	\$18,358,700	\$19,987,900	\$21,617,100	\$24,331,700	\$26,185,300	\$28,010,300	\$29,694,500	\$31,463,500	\$33,209,312
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$874,850	\$448,750	\$0	\$442,250	\$424,953
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$874,850	\$448,750	\$0	\$442,250	\$424,953
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$1,749,700	\$897,500	\$0	\$884,500	\$849,906
40 *Cumulative Additional Contribution	\$6,704,970	\$6,704,970	\$6,704,970	\$6,704,970	\$6,704,970	\$8,454,670	\$9,352,170	\$9,352,170	\$10,236,670	\$11,086,576
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	\$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	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$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	2006
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0	\$311,564	\$642,264	\$0	\$332,124
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0	\$311,564	\$642,264	\$0	\$332,124
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,396,036	\$1,707,600	\$2,349,864	\$2,349,864	\$2,681,988
50 Annual Expenses - DWSRF Administration	\$0	\$24,743	\$74,495	\$182,041	\$243,092	\$281,616	\$190,296	\$26,990	(\$308)	\$65,960
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$150	\$499	\$0	(\$499)	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$24,743	\$74,495	\$182,041	\$243,242	\$282,115	\$190,296	\$26,491	(\$308)	\$65,960
53 *Cumulative Administrative Expenses	\$0	\$24,743	\$99,238	\$281,279	\$524,521	\$806,636	\$996,932	\$1,023,423	\$1,023,115	\$1,089,075
54 *Remaining Awarded Amount	\$0	\$477,609	\$687,966	\$804,477	\$871,515	\$589,400	\$710,668	\$1,326,441	\$1,326,749	\$1,592,913
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782	\$321,132	\$0	\$166,062
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,529)
58 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782	\$321,132	\$0	\$145,533
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$698,018	\$853,800	\$1,174,932	\$1,174,932	\$1,320,465
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,000	\$0	\$0	\$147	\$1,858	\$0	\$65,000	\$162,500
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,147	\$5,005	\$5,005	\$70,005	\$232,505
62 *Remaining Awarded Amount	\$0	\$251,176	\$390,602	\$539,878	\$695,018	\$694,871	\$848,795	\$1,169,927	\$1,104,927	\$1,087,960
63 Annual Number of Systems Receiving Assistance	0	0	110	0	0	5	5	0	27	14
64 *Cumulative Number of Small Systems Receiving	0	0	110	110	110	115	120	120	147	161
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$778,910	\$1,605,660	\$0	\$830,310
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	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	(\$3,850)
68 *Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$778,910	\$1,605,660	\$0	\$826,460
69 *Cumulative Amount Awarded, Including Transfers	\$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	\$6,701,120
70 Annual Expenses - PWSS Administration	\$0	\$17,524	\$26,842	\$237,867	\$417,108	\$217,318	\$294,350	\$234,085	\$364,907	\$419,858
71 *Cumulative Expenses - PWSS Administration	\$0	\$17,524	\$44,366	\$282,233	\$699,341	\$916,659	\$1,211,009	\$1,445,094	\$1,810,001	\$2,229,859
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$0	\$280	\$50	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$15,000	\$15,280	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330
74 Annual Expenses - Capacity Development	\$0	\$842	\$2,915	\$119,373	\$98,419	\$732	\$88	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$842	\$3,757	\$123,130	\$221,549	\$222,281	\$222,369	\$222,369	\$222,369	\$222,369
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$80	\$534	\$329	\$3,056	\$5,119	\$4,095	\$5,085	\$12,790
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$80	\$614	\$943	\$3,999	\$9,118	\$13,213	\$18,298	\$31,088
78 *Total Annual State Program Management Expenses	\$0	\$18,366	\$44,837	\$357,774	\$516,136	\$221,156	\$299,557	\$238,180	\$369,992	\$432,648
79 *Cumulative State Program Management Expenses	\$0	\$18,366	\$63,203	\$420,977	\$937,113	\$1,158,269	\$1,457,826	\$1,696,006	\$2,065,998	\$2,498,646
80 *Remaining Awarded Amount	\$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	\$4,202,474

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Administrative Expenses (Dollars)										
45	\$2,500	\$0	\$0	\$0	\$542,920	\$370,720	\$359,000	\$0	\$353,800	\$100,002
46	0.0%	0.0%	0.0%	0.0%	4.0%	3.9%	4.0%	0.0%	4.0%	97.7%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$2,500	\$0	\$0	\$0	\$542,920	\$370,720	\$359,000	\$0	\$353,800	\$100,002
49	\$2,684,488	\$2,684,488	\$2,684,488	\$2,684,488	\$3,227,408	\$3,598,128	\$3,957,128	\$3,957,128	\$4,310,928	\$4,410,930
50	\$155,888	\$479,652	\$434,075	\$410,840	\$93,912	\$422,861	\$510,960	\$330,574	\$297,696	\$174,601
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$155,888	\$479,652	\$434,075	\$410,840	\$93,912	\$422,861	\$510,960	\$330,574	\$297,696	\$174,601
53	\$1,244,963	\$1,724,615	\$2,158,690	\$2,569,530	\$2,663,442	\$3,086,303	\$3,597,263	\$3,927,837	\$4,225,533	\$4,400,134
54	\$1,439,525	\$959,873	\$525,798	\$114,958	\$563,966	\$511,825	\$359,865	\$29,291	\$85,395	\$10,796
Small Systems Technical Assistance										
55	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$20,000	\$19,869
56	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.0%	0.2%	19.4%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$20,000	\$19,869
59	\$1,320,465	\$1,320,465	\$1,320,465	\$1,320,465	\$1,320,465	\$1,370,465	\$1,370,465	\$1,370,465	\$1,390,465	\$1,410,334
60	\$162,500	\$313,339	\$335,809	\$256,083	\$20,229	\$0	\$12,575	\$0	\$28,941	\$21,353
61	\$395,005	\$708,344	\$1,044,153	\$1,300,236	\$1,320,465	\$1,320,465	\$1,333,040	\$1,333,040	\$1,361,981	\$1,383,334
62	\$925,460	\$612,121	\$276,312	\$20,229	\$0	\$50,000	\$37,425	\$37,425	\$28,484	\$27,000
63	38	17	62	36	39	79	63	90	33	34
64	199	216	278	314	353	432	495	585	618	652
State Program Management (Dollars)										
65	\$0	\$0	\$0	\$0	\$0	\$1,749,700	\$897,500	\$0	\$884,500	\$849,906
66	0.0%	0.0%	0.0%	0.0%	0.0%	18.6%	10.0%	0.0%	10.0%	830.6%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$0	\$1,749,700	\$897,500	\$0	\$884,500	\$849,906
69	\$6,701,120	\$6,701,120	\$6,701,120	\$6,701,120	\$6,701,120	\$8,450,820	\$9,348,320	\$9,348,320	\$10,232,820	\$11,082,726
70	\$299,831	\$1,171,497	\$671,644	\$215,644	\$801,992	\$1,314,850	\$1,056,973	\$733,383	\$884,557	\$677,509
71	\$2,529,690	\$3,701,187	\$4,372,831	\$4,588,475	\$5,390,467	\$6,705,317	\$7,762,290	\$8,495,673	\$9,380,230	\$10,057,739
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369
76	\$5,075	\$5,683	\$13,033	\$9,456	\$9,014	\$22,502	\$18,675	\$6,113	\$5,076	\$9,533
77	\$36,163	\$41,846	\$54,879	\$64,335	\$73,349	\$95,851	\$114,526	\$120,639	\$125,715	\$135,248
78	\$304,906	\$1,177,180	\$684,677	\$225,100	\$811,006	\$1,337,352	\$1,075,648	\$739,496	\$889,633	\$687,042
79	\$2,803,552	\$3,980,732	\$4,665,409	\$4,890,509	\$5,701,515	\$7,038,867	\$8,114,515	\$8,854,011	\$9,743,644	\$10,430,686
80	\$3,897,568	\$2,720,388	\$2,035,711	\$1,810,611	\$999,605	\$1,411,953	\$1,233,805	\$494,309	\$489,176	\$652,040

* 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	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,883,820	\$1,068,195	\$1,119,570	\$96,906	\$0	\$1,168,365	\$2,408,490	\$0	\$1,245,465
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	1.2%	-	15.0%	15.0%	-	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,430,462)	(\$788,418)	\$0	\$0	\$0	\$0	(\$274,126)
84 *Annual Amount Awarded and Transferred	\$0	\$1,883,820	\$1,068,195	(\$310,892)	(\$691,512)	\$0	\$1,168,365	\$2,408,490	\$0	\$971,339
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,883,820	\$2,952,015	\$2,641,123	\$1,949,611	\$1,949,611	\$3,117,976	\$5,526,466	\$5,526,466	\$6,497,805
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$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	0
89 *Cumulative Number of Systems Receiving Assistance	0	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	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	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	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$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	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$132,203	\$185,587	\$177,844	\$0	(\$240)
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$618,561	\$804,148	\$981,992	\$981,992	\$981,752
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$1,430	(\$1,430)	\$28,418	\$128,935	\$77,032
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$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	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$1,430	\$0	\$28,418	\$157,353	\$234,385
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750	\$158,420	\$148,600	\$55,770	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$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	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750	\$255,170	\$403,770	\$459,540	\$459,540
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	5	133	133	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	5	138	271	271
108 *Total Annual 1452(k) Activity Dollars	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$230,383	\$342,577	\$354,862	\$184,705	\$76,792
109 *Cumulative 1452(k) Activity Dollars	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$716,741	\$1,059,318	\$1,414,180	\$1,598,885	\$1,675,677
110 *Remaining Awarded Amount	\$0	\$1,864,519	\$2,713,589	\$2,264,454	\$1,463,253	\$1,232,870	\$2,058,658	\$4,112,286	\$3,927,581	\$4,822,128
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$2,313,778	\$1,338,026	\$0	\$2,414,621	\$4,977,546	\$0	\$2,573,961
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$8,414,609	\$9,752,635	\$9,752,635	\$12,167,256	\$17,144,802	\$17,144,802	\$19,718,763
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462	\$788,418	\$0	\$0	\$0	\$0	\$298,505
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462	\$2,218,880	\$2,218,880	\$2,218,880	\$2,218,880	\$2,218,880	\$2,517,385
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$883,316	\$549,608	\$0	\$2,414,621	\$4,977,546	\$0	\$2,275,456
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$6,984,147	\$7,533,755	\$7,533,755	\$9,948,376	\$14,925,922	\$14,925,922	\$17,201,378
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	31.0%	31.0%	25.7%	21.6%	21.6%	23.3%	25.4%	25.4%	25.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$341,457	\$678,058	\$869,067	\$733,801	\$834,288	\$619,533	\$619,389	\$737,900
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$403,867	\$1,081,925	\$1,950,992	\$2,684,793	\$3,519,081	\$4,138,614	\$4,758,003	\$5,495,903
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,830,818	\$5,696,964	\$5,902,222	\$5,582,763	\$4,848,962	\$6,429,295	\$10,787,308	\$10,167,919	\$11,705,475

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,651,480	\$822,900	\$1,221,900	\$1,221,900	\$1,304,530	\$952,030	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	19.9%	5.0%	6.3%	15.0%	9.6%	10.1%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$3,371,771)	(\$415,155)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,246,987)
84 *Annual Amount Awarded and Transferred	(\$1,720,291)	\$407,745	\$1,221,900	\$1,221,900	\$1,304,530	\$952,030	\$0	\$0	\$0	(\$4,246,987)
85 *Cumulative Amount Awarded, Including Transfers	\$4,777,514	\$5,185,259	\$6,407,159	\$7,629,059	\$8,933,589	\$9,885,619	\$9,885,619	\$9,885,619	\$9,885,619	\$5,638,632
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$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	0
89 *Cumulative Number of Systems Receiving Assistance	0	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	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	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	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$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	0
95 *Cumulative Number of Systems Receiving Assistance	0	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	\$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	\$981,752
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$63,673	\$46,451	\$32,234	\$47,734	\$168,961	\$907,172	\$266,149	\$1,085,378	\$1,364,535	\$735,951
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$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	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$298,058	\$344,509	\$376,743	\$424,477	\$593,438	\$1,500,610	\$1,766,759	\$2,852,137	\$4,216,672	\$4,952,623
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$15,436	\$18	\$241,856	\$265,638	\$355,338	\$441,974	\$326,348	\$95,482
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$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	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$459,540	\$459,540	\$474,976	\$474,994	\$716,850	\$982,488	\$1,337,826	\$1,779,800	\$2,106,148	\$2,201,630
106 Annual Number of Systems Receiving Assistance	0	0	0	36	42	90	26	107	33	17
107 *Cumulative Number of Systems Receiving Assistance	271	271	271	307	349	439	465	572	605	622
108 *Total Annual 1452(k) Activity Dollars	\$63,673	\$46,451	\$47,670	\$47,752	\$410,817	\$1,172,810	\$621,487	\$1,527,352	\$1,690,883	\$831,433
109 *Cumulative 1452(k) Activity Dollars	\$1,739,350	\$1,785,801	\$1,833,471	\$1,881,223	\$2,292,040	\$3,464,850	\$4,086,337	\$5,613,689	\$7,304,572	\$8,136,005
110 *Remaining Awarded Amount	\$3,038,164	\$3,399,458	\$4,573,688	\$5,747,836	\$6,641,549	\$6,420,769	\$5,799,282	\$4,271,930	\$2,581,047	(\$2,497,373)
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$1,653,980	\$822,900	\$1,221,900	\$1,221,900	\$1,847,450	\$3,122,450	\$1,256,500	\$0	\$1,258,300	\$969,777
112 *Cumulative Total Awarded Amount for Set-Asides	\$21,372,743	\$22,195,643	\$23,417,543	\$24,639,443	\$26,486,893	\$29,609,343	\$30,865,843	\$30,865,843	\$32,124,143	\$33,093,920
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$3,371,771	\$415,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,246,987
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$5,889,156	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311	\$10,551,298
115 *Annual Net Total Amount Awarded for Set-Asides	(\$1,717,791)	\$407,745	\$1,221,900	\$1,221,900	\$1,847,450	\$3,122,450	\$1,256,500	\$0	\$1,258,300	(\$3,277,210)
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$15,483,587	\$15,891,332	\$17,113,232	\$18,335,132	\$20,182,582	\$23,305,032	\$24,561,532	\$24,561,532	\$25,819,832	\$22,542,622
117 *Cumulative Net Total Amount Awarded as a % of Grants	20.6%	17.3%	15.4%	15.4%	15.2%	16.4%	16.2%	15.4%	15.3%	13.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$686,967	\$2,016,622	\$1,502,231	\$939,775	\$1,335,964	\$2,933,023	\$2,220,670	\$2,597,422	\$2,907,153	\$1,714,429
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$6,182,870	\$8,199,492	\$9,701,723	\$10,641,498	\$11,977,462	\$14,910,485	\$17,131,155	\$19,728,577	\$22,635,730	\$24,350,159
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$9,300,717	\$7,691,840	\$7,411,509	\$7,693,634	\$8,205,120	\$8,394,547	\$7,430,377	\$4,832,955	\$3,184,102	(\$1,807,537)

* 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	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$0	\$3,316,379	\$4,653,200	\$4,564,039	\$4,060,544	\$0	\$26,453,511	\$15,321,328	\$4,202,512
122 *Cumulative Dollar Amount	\$0	\$0	\$3,316,379	\$7,969,579	\$12,533,618	\$16,594,162	\$16,594,162	\$43,047,673	\$58,369,001	\$62,571,513
123 Annual Number of Binding Commitments	0	0	1	0	3	7	0	7	4	1
124 *Cumulative Number of Binding Commitments	0	0	1	1	4	11	11	18	22	23
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	\$31,416,042
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$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	\$31,416,042
130 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670	\$21,281,168	\$52,697,210
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	0	0	1	0	8	0	3	3	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	0	8	0	3	3	5
136 *Cumulative Number of Agreements	0	0	0	1	1	9	9	12	15	20
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$611,640	\$0	\$0	\$0	\$1,164,901
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$1,894,342	\$0	\$0	\$163,383	\$1,824,807
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$2,494,539	\$0	\$1,944,046	\$1,243,017	(\$101,063)
140 10,001 to 100,000	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$1,717,380	\$0	\$311,636	\$809,398	\$6,770,252
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,251,700	\$21,757,146
142 *Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682	\$4,467,498	\$31,416,043
143 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670	\$21,281,168	\$52,697,211
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	0	0	2	0	0	0	0
145 501 to 3,300	0	0	0	0	0	3	0	0	0	0
146 3,301 to 10,000	0	0	0	0	0	2	0	2	1	0
147 10,001 to 100,000	0	0	0	1	0	1	0	1	1	2
148 100,001 and Above	0	0	0	0	0	0	0	0	1	3
149 *Total Annual Number of Agreements	0	0	0	1	0	8	0	3	3	5
150 *Cumulative Number of Agreements	0	0	0	1	1	9	9	12	15	20

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$13,156,734	\$8,376,757	\$13,595,840	\$29,210,464	(\$4,802,807)	\$52,820,133	\$38,012,692	\$14,997,673	\$50,808,770	\$72,192,452
122 *Cumulative Dollar Amount	\$75,728,247	\$84,105,004	\$97,700,844	\$126,911,308	\$122,108,501	\$174,928,634	\$212,941,326	\$227,938,999	\$278,747,769	\$350,940,221
123 Annual Number of Binding Commitments	3	2	3	13	2	17	11	6	6	6
124 *Cumulative Number of Binding Commitments	26	28	31	44	46	63	74	80	86	92
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274	\$32,762,771	\$45,997,137	\$51,869,413
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274	\$32,762,771	\$45,997,137	\$51,869,413
130 *Cumulative Assistance	\$69,471,848	\$75,791,318	\$92,966,890	\$123,608,518	\$120,457,106	\$125,565,793	\$151,429,067	\$184,191,838	\$230,188,975	\$282,058,388
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	3	3	4	12	3	5	10	10	6	12
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	3	3	4	12	3	5	10	10	6	12
136 *Cumulative Number of Agreements	23	26	30	42	45	50	60	70	76	88
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$606,167	\$0	\$1,000,154	(\$149,386)	\$0	\$0	\$0	\$4,388,782
138 501 to 3,300	\$292,767	\$0	\$5,732,464	\$0	\$0	(\$98,179)	\$1,245,053	\$4,960,519	\$1,744,846	\$18,960,966
139 3,301 to 10,000	\$5,574,748	\$0	(\$437,093)	\$12,610,628	(\$943,580)	\$1,761,438	\$10,460,924	\$1,492,502	\$839,782	(\$823,933)
140 10,001 to 100,000	\$10,907,123	\$0	\$9,800,507	\$11,562,351	\$2,976,153	\$3,594,814	\$6,481,561	\$3,753,368	\$2,629,994	\$30,353,797
141 100,001 and Above	\$0	\$6,319,470	\$1,473,527	\$6,468,649	(\$6,184,139)	\$0	\$7,675,736	\$22,556,382	\$40,782,515	(\$1,010,199)
142 *Total Annual Assistance	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274	\$32,762,771	\$45,997,137	\$51,869,413
143 *Cumulative Assistance	\$69,471,849	\$75,791,319	\$92,966,891	\$123,608,519	\$120,457,107	\$125,565,794	\$151,429,068	\$184,191,839	\$230,188,976	\$282,058,389
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	1	0	1	0	0	0	0	1
145 501 to 3,300	1	0	0	0	0	2	2	1	0	6
146 3,301 to 10,000	1	0	0	4	0	3	2	1	1	0
147 10,001 to 100,000	1	0	2	5	2	0	3	3	2	4
148 100,001 and Above	0	3	1	3	0	0	3	5	3	1
149 *Total Annual Number of Agreements	3	3	4	12	3	5	10	10	6	12
150 *Cumulative Number of Agreements	23	26	30	42	45	50	60	70	76	88

* 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	2006
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	\$19,029,559
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,036,174	\$0	\$9,396,776
154 Source	\$0	\$0	\$0	\$0	\$0	\$5,978,691	\$0	\$219,508	\$2,415,083	\$2,989,708
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	\$31,416,043
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	\$52,697,211
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	2
164 Transmission & Distribution	0	0	0	0	0	0	0	2	0	3
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	5
172 *Cumulative Number	0	0	0	1	1	9	9	12	15	20

* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	(\$1,321,598)	\$0
Construction										
152 Treatment	\$10,907,123	\$0	\$606,167	\$0	(\$2,130,302)	\$0	(\$45,265)	\$6,453,021	\$0	\$12,010,214
153 Transmission & Distribution	\$5,595,979	\$6,319,470	\$860,238	\$20,340,535	(\$818,989)	\$2,419,741	\$13,010,183	\$24,471,829	\$34,167,065	\$18,447,598
154 Source	\$271,536	\$0	\$1,651,287	\$0	\$1,000,154	(\$247,565)	\$9,902,913	\$2,000,000	\$1,744,847	\$6,033,073
155 Storage	\$0	\$0	\$14,057,880	\$10,301,093	(\$1,202,275)	\$2,936,511	\$995,443	(\$162,079)	\$7,406,823	\$13,678,528
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	\$4,000,000	\$1,700,000
160 *Total Annual Dollar Amount	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274	\$32,762,771	\$45,997,137	\$51,869,413
161 *Cumulative Dollar Amount	\$69,471,849	\$75,791,319	\$92,966,891	\$123,608,519	\$120,457,107	\$125,565,794	\$151,429,068	\$184,191,839	\$230,188,976	\$282,058,389
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	1	0	0	0
Construction										
163 Treatment	1	0	1	0	1	0	0	2	0	1
164 Transmission & Distribution	1	3	1	9	1	2	5	7	3	4
165 Source	1	0	0	0	1	0	3	1	0	3
166 Storage	0	0	2	3	0	3	1	0	3	4
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	1	2
171 *Total Annual Number	3	3	4	12	3	5	10	10	7	14
172 *Cumulative Number	23	26	30	42	45	50	60	70	77	91

* 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	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	0	1	0	8	0	3	3	5
174 *Cumulative Number of Projects	0	0	0	1	1	9	9	12	15	20
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	\$31,416,042
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	\$52,697,210
177 Annual Number of Assistance Agreements	0	0	0	1	0	8	0	3	3	5
178 *Cumulative Number of Agreements	0	0	0	1	1	9	9	12	15	20
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	\$0
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	\$14,672,973
181 Annual Number of Assistance Agreements	0	0	0	1	0	2	0	1	4	0
182 *Cumulative Number of Agreements	0	0	0	1	1	3	3	4	8	8
183 Number of Projects Completed	0	0	0	1	0	2	0	1	4	0
184 *Cumulative Number of Projects Completed	0	0	0	1	1	3	3	4	8	8
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$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	\$0
192 *Cumulative Dollar Amount	\$0	\$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	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$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	0
198 *Cumulative Number of Agreements	0	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	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	3	3	4	12	3	5	10	10	12	14
174 *Cumulative Number of Projects	23	26	30	42	45	50	60	70	82	96
DWSRF Project Starts										
175 Annual Dollar Amount	\$16,774,638	\$6,319,470	\$16,911,480	\$30,641,628	(\$3,151,412)	\$5,108,687	\$17,241,899	\$32,924,850	\$45,997,137	\$51,869,413
176 *Cumulative Dollar Amount	\$69,471,848	\$75,791,318	\$92,702,798	\$123,344,426	\$120,193,014	\$125,301,701	\$142,543,600	\$175,468,450	\$221,465,587	\$273,335,000
177 Annual Number of Assistance Agreements	3	3	4	12	3	5	9	10	6	12
178 *Cumulative Number of Agreements	23	26	30	42	45	50	59	69	75	87
DWSRF Project Completions										
179 Annual Dollar Amount	\$2,863,012	\$10,867,926	\$1,190,327	\$12,474,421	\$39,529,134	\$9,153,666	\$4,473,736	\$4,456,367	\$36,603,440	\$11,391,775
180 *Cumulative Dollar Amount	\$17,535,985	\$28,403,911	\$29,594,238	\$42,068,659	\$81,597,793	\$90,751,459	\$95,225,195	\$99,681,562	\$136,285,002	\$147,676,777
181 Annual Number of Assistance Agreements	4	3	2	7	10	4	2	3	6	5
182 *Cumulative Number of Agreements	12	15	17	24	34	38	40	43	49	54
183 Number of Projects Completed	4	3	2	7	10	4	2	3	9	5
184 *Cumulative Number of Projects Completed	12	15	17	24	34	38	40	43	52	57
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$10,907,123	\$0	\$0	\$18,386,438	\$3,032,727	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$10,907,123	\$10,907,123	\$10,907,123	\$29,293,561	\$32,326,288	\$32,326,288	\$32,326,288	\$32,326,288	\$32,326,288	\$32,326,288
187 Annual Number of Assistance Agreements	1	0	0	5	3	0	0	0	0	0
188 *Cumulative Number of Agreements	1	1	1	6	9	9	9	9	9	9
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$19,500,000	\$0	\$850,000	\$9,065,278	\$9,661,595	\$8,378,347	\$4,000,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$19,500,000	\$19,500,000	\$20,350,000	\$29,415,278	\$39,076,873	\$47,455,220	\$51,455,220
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$19,500,000	\$0	\$612,500	\$2,750,000	\$4,504,500	\$2,770,798	\$1,769,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$19,500,000	\$19,500,000	\$20,112,500	\$22,862,500	\$27,367,000	\$30,137,798	\$31,906,798
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	9	0	1	3	4	3	1
194 *Cumulative Number of Agreements	0	0	0	9	9	10	13	17	20	21
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$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	0
198 *Cumulative Number of Agreements	0	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	65,283	40,061	27,642	0	0	0	0
200 *Cumulative Population Served	0	0	0	65,283	105,344	132,986	132,986	132,986	132,986	132,986

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	\$0
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	\$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	\$31,416,042
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,140,697	\$2,140,697	\$4,595,838	\$6,811,636	\$38,227,678
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$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	0
210 *Cumulative Number of Agreements	0	0	0	1	1	5	5	5	6	6
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	4	0	3	2	5
212 *Cumulative Number of Agreements	0	0	0	0	0	4	4	7	9	14
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	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	0
218 *Cumulative Population Served	0	0	0	33,000	33,000	86,782	86,782	86,782	684,115	684,115
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	6,768	0	25,498	26,977	559,612
220 *Cumulative Population Served	0	0	0	0	0	6,768	6,768	32,266	59,243	618,855
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	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:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
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	\$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	\$14,469,532
203 Assisting Compliant Systems to Maintain Compliance	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274	\$32,762,771	\$41,997,137	\$51,869,413
204 *Cumulative Dollar Amount	\$55,002,316	\$61,321,786	\$78,497,358	\$109,138,986	\$105,987,574	\$111,096,261	\$136,959,535	\$169,722,306	\$211,719,443	\$263,588,856
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6	6	6
211 Assisting Compliant Systems to Maintain Compliance	3	3	4	12	3	5	10	10	5	12
212 *Cumulative Number of Agreements	17	20	24	36	39	44	54	64	69	81
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	1	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	1
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	0
218 *Cumulative Population Served	684,115	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	38,899	1,822,572	694,876	2,182,386	40,061	170,242	2,092,193	3,353,215	2,826,811	135,095
220 *Cumulative Population Served	657,754	2,480,326	3,175,202	5,357,588	5,397,649	5,567,891	7,660,084	11,013,299	13,840,110	13,975,205
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	70,000	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	70,000	70,000

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	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	5
230 *Cumulative Number of Community Systems	0	0	0	1	1	9	9	12	15	20
231 Annual Number of non-Community Systems	0	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	0
233 Annual Population Served by Community Systems	0	0	0	33,000	0	60,550	0	25,498	633,285	0
234 *Cumulative Population Served by Community Systems	0	0	0	33,000	33,000	93,550	93,550	119,048	752,333	752,333
235 Annual Population Served by non-Community Systems	0	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	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	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	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	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	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	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	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	3	3	4	12	3	0	10	10	6	12
230 *Cumulative Number of Community Systems	23	26	30	42	45	45	55	65	71	83
231 Annual Number of non-Community Systems	0	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	0
233 Annual Population Served by Community Systems	38,899	1,822,572	0	2,182,386	40,061	170,242	2,092,193	3,353,215	2,896,811	135,095
234 *Cumulative Population Served by Community Systems	791,232	2,613,804	2,613,804	4,796,190	4,836,251	5,006,493	7,098,686	10,451,901	13,348,712	13,483,807
235 Annual Population Served by non-Community Systems	0	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	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	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	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	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	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	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	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$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	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$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	\$0
256 Balance at End of Reporting Period	\$0	\$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	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$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	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$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	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$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	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$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	\$0
274 *Cumulative Dollar Amount	\$0	\$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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$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	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$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	\$0
256 Balance at End of Reporting Period	\$0	\$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	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$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	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$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	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$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	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$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	\$0
274 *Cumulative Dollar Amount	\$0	\$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	2006
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	\$3,979,454
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	\$20,341,236
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$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	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	3	6	8	10	15
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$321,756	\$405,628	\$473,601	\$619,756	\$730,131	\$821,692
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$145,660	\$129,256	\$143,011	\$169,014	\$181,382	\$179,664
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$467,416	\$534,884	\$616,612	\$788,770	\$911,513	\$1,001,356
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$321,756	\$727,384	\$1,200,985	\$1,820,741	\$2,550,872	\$3,372,564
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$145,660	\$274,916	\$417,927	\$586,941	\$768,323	\$947,987
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$467,416	\$1,002,300	\$1,618,912	\$2,407,682	\$3,319,195	\$4,320,551
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	4.800	1.550	1.240	0.000	0.870	0.320	0.210
288 State Market Interest Rate	0.000	0.000	0.000	5.810	5.350	5.140	4.780	4.790	4.510	4.450
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$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	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	\$463,671
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	\$2,319,554
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$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	\$464,122
302 Annual Interest Earnings from Fee Account	\$0	\$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	\$464,122
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$252,412	\$530,759	\$840,550	\$1,227,641	\$1,663,695	\$2,127,817
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	\$265,198
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,649	\$85,414	\$363,391	\$701,066	\$966,264
307 Annual Amount Paid from Fee Account for State Match	\$0	\$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	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$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	\$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	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$25,068,775	\$11,073,824	\$9,984,387	\$29,254,175	\$16,644,714	\$4,142,549	\$3,683,322	\$23,763,260	\$48,375,742	\$30,460,917
276 *Cumulative DWSRF Fund Disbursements	\$45,410,011	\$56,483,835	\$66,468,222	\$95,722,397	\$112,367,111	\$116,509,660	\$120,192,982	\$143,956,242	\$192,331,984	\$222,792,901
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$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	3	5	3	4	3	3	5	8	9	9
280 *Cumulative Number of Projects Initiating Principal Repayments	18	23	26	30	33	36	41	49	58	67
281 Principal Repayments - Annual	\$1,157,968	\$2,290,182	\$3,128,123	\$3,746,720	\$4,450,701	\$5,074,627	\$15,132,349	\$4,769,474	\$6,475,400	\$8,251,499
282 Interest Payments - Annual	\$187,637	\$227,839	\$228,453	\$248,275	\$276,267	\$283,909	\$230,212	\$227,759	\$318,060	\$385,829
283 *Principal and Interest - Annual	\$1,345,605	\$2,518,021	\$3,356,576	\$3,994,995	\$4,726,968	\$5,358,536	\$15,362,561	\$4,997,233	\$6,793,460	\$8,637,328
284 *Principal Repayments - Cumulative	\$4,530,532	\$6,820,714	\$9,948,837	\$13,695,557	\$18,146,258	\$23,220,885	\$38,353,234	\$43,122,708	\$49,598,108	\$57,849,607
285 *Interest Payments - Cumulative	\$1,135,624	\$1,363,463	\$1,591,916	\$1,840,191	\$2,116,458	\$2,400,367	\$2,630,579	\$2,858,338	\$3,176,398	\$3,562,227
286 *Principal and Interest - Cumulative	\$5,666,156	\$8,184,177	\$11,540,753	\$15,535,748	\$20,262,716	\$25,621,252	\$40,983,813	\$45,981,046	\$52,774,506	\$61,411,834
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.160	0.010	0.400	0.360	0.220	0.360	0.540	0.660	0.110	0.330
288 State Market Interest Rate	4.300	4.560	4.970	4.370	4.560	3.960	3.740	4.550	3.830	3.430
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$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	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$745,359	\$951,221	\$421,740	\$301,808	\$504,190	\$212,783	\$141,735	\$176,345	\$244,114	\$289,073
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,064,913	\$4,016,134	\$4,437,874	\$4,739,682	\$5,243,872	\$5,456,655	\$5,598,390	\$5,774,735	\$6,018,849	\$6,307,922
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$632,869	\$1,290,048	\$1,710,973	\$1,966,200	\$2,266,356	\$2,491,353	\$2,282,949	\$2,033,018	\$2,240,791	\$2,417,689
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$632,869	\$1,290,048	\$1,710,973	\$1,966,200	\$2,266,356	\$2,491,353	\$2,282,949	\$2,033,018	\$2,240,791	\$2,417,689
304 *Cumulative Income from Fees	\$2,760,686	\$4,050,734	\$5,761,707	\$7,727,907	\$9,994,263	\$12,485,616	\$14,768,565	\$16,801,583	\$19,042,374	\$21,460,063
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$59,410	\$68	\$0	\$0	\$293,977	\$26,436	\$147	\$415,783	\$1,280,938	\$805,922
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,025,674	\$1,025,742	\$1,025,742	\$1,025,742	\$1,319,719	\$1,346,155	\$1,346,302	\$1,762,085	\$3,043,023	\$3,848,945
307 Annual Amount Paid from Fee Account for State Match	\$0	\$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	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$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	\$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	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	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: Virginia Pressler
352 Director's Title: Director of Health
353 Phone Number: (808) 586-4410
354 Fax Number: (808) 586-4444
355 E-mail Address: virginia.pressler@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: 919 Ala Moana Boulevard, Room 308
363 City: Honolulu
364 Zip Code: 96814
365 Street Address: 919 Ala Moana Boulevard, Room 308
366 City: Honolulu
367 Zip Code: 96814
368 Director: 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: 919 Ala Moana Boulevard, Room 309
380 City: Honolulu
381 Zip Code: 96814
382 Street Address: 919 Ala Moana Boulevard, Room 309
383 City: Honolulu
384 Zip Code: 96814
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person: Kevin Yoshioka
391 Phone Number: (808) 586-4575
392 Fax Number: (808) 586-7236
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	2006
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	9,149,771
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	71,555,467
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	0%	0%	97%	-1%	284%	0%	16%	154%	343%
397 *Cumulative	-	0%	0%	31%	22%	38%	32%	28%	34%	74%
Outlays as a % of Capitalization Grants										
398 *Annual	-	0%	4%	65%	17%	-	41%	13%	-	61%
399 *Cumulative	-	0%	2%	19%	19%	27%	29%	25%	27%	31%
Disbursements as a % of Funds Available										
400 *Annual	-	0%	0%	89%	6%	101%	28%	22%	32%	43%
401 *Cumulative	-	0%	0%	28%	22%	27%	27%	26%	26%	28%
Project Starts as a % of Funds Available										
402 *Annual	-	0%	0%	97%	-1%	284%	0%	16%	154%	343%
403 *Cumulative	-	0%	0%	31%	22%	38%	32%	28%	34%	74%
Project Completions as a % of Funds Available										
404 *Annual	-	0%	0%	97%	-1%	106%	0%	11%	97%	0%
405 *Cumulative	-	0%	0%	31%	22%	27%	23%	20%	24%	21%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	0%	3%	17%	6%	5%	25%	9%
407 *Cumulative	-	0%	0%	0%	1%	2%	3%	3%	4%	5%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	-	92%	-406%	35%	-	133%	21%	13%
409 *Cumulative	-	-	-	92%	100%	70%	85%	92%	77%	39%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	-	100%	100%	100%	-	100%	100%	100%
411 *Cumulative	-	-	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	-	100%	100%	37%	-	67%	63%	0%
413 *Cumulative	-	-	-	100%	100%	71%	71%	70%	69%	28%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	-	0%	-248%	6%	-	27%	16%	3%
415 *Cumulative	-	-	-	0%	4%	5%	8%	11%	12%	6%
Project Completions as a % of Project Starts										
416 *Annual	-	-	-	100%	100%	37%	-	67%	63%	0%
417 *Cumulative	-	-	-	100%	100%	71%	71%	70%	69%	28%
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%	122.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	30.6%	22.1%	38.4%	31.8%	28.3%	34.1%	73.6%
420 *Disbursements as a % of Assistance Provided	-	-	-	91.8%	100.0%	70.2%	85.4%	91.7%	76.9%	38.6%
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%	32.0%
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	\$3,267,541
426 *Net Return on Contributed Capital Excluding Subsidy	-	3.8%	7.2%	4.5%	7.3%	8.2%	8.7%	9.4%	10.7%	10.7%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	13,740,115	21,165,597	23,685,616	12,850,103	19,671,308	13,720,469	25,047,796	14,828,778	16,393,274	14,051,743
395 *Cumulative	85,295,582	106,461,179	130,146,795	142,996,898	162,668,206	176,388,675	201,436,471	216,265,249	232,658,523	246,710,266
DWSRF Assistance as a % of Funds Available										
396 *Annual	122%	30%	73%	238%	-16%	37%	103%	221%	281%	369%
397 *Cumulative	81%	71%	71%	86%	74%	71%	75%	85%	99%	114%
Outlays as a % of Capitalization Grants										
398 *Annual	259%	61%	47%	321%	141%	59%	60%	279%	215%	20474%
399 *Cumulative	56%	57%	55%	73%	80%	79%	78%	88%	95%	107%
Disbursements as a % of Funds Available										
400 *Annual	182%	52%	42%	228%	85%	30%	15%	160%	295%	217%
401 *Cumulative	53%	53%	51%	67%	69%	66%	60%	67%	83%	90%
Project Starts as a % of Funds Available										
402 *Annual	122%	30%	71%	238%	-16%	37%	69%	222%	281%	369%
403 *Cumulative	81%	71%	71%	86%	74%	71%	71%	81%	95%	111%
Project Completions as a % of Funds Available										
404 *Annual	21%	51%	5%	97%	201%	67%	18%	30%	223%	81%
405 *Cumulative	21%	27%	23%	29%	50%	51%	47%	46%	59%	60%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	8%	11%	13%	29%	23%	37%	60%	32%	40%	59%
407 *Cumulative	5%	6%	8%	10%	11%	13%	19%	20%	21%	23%
Disbursements as a % of DWSRF Assistance										
408 *Annual	149%	175%	58%	95%	-528%	81%	14%	73%	105%	59%
409 *Cumulative	65%	75%	71%	77%	93%	93%	79%	78%	84%	79%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	98%	100%	100%	100%	67%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	94%	95%	96%	97%
Project Completions as a % of DWSRF Assistance										
412 *Annual	17%	172%	7%	41%	-1254%	179%	17%	14%	80%	22%
413 *Cumulative	25%	37%	32%	34%	68%	72%	63%	54%	59%	52%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	7%	36%	18%	12%	-141%	99%	59%	15%	14%	16%
415 *Cumulative	7%	9%	11%	11%	15%	18%	25%	23%	22%	21%
Project Completions as a % of Project Starts										
416 *Annual	17%	172%	7%	41%	-1254%	179%	26%	14%	80%	22%
417 *Cumulative	25%	37%	32%	34%	68%	72%	67%	57%	62%	54%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	121.0%	122.8%	123.1%	120.2%	115.3%	115.9%	115.3%	115.9%	136.8%	139.3%
419 *Assistance Provided as a % of Funds Available	81.4%	71.2%	71.4%	86.4%	74.1%	71.2%	75.2%	85.2%	98.9%	114.3%
420 *Disbursements as a % of Assistance Provided	65.4%	74.5%	71.5%	77.4%	93.3%	92.8%	79.4%	78.2%	83.6%	79.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	39.9%	51.6%	56.7%	58.0%	59.3%	64.0%	69.7%	80.3%	87.7%	108.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,200,537	\$5,379,597	\$6,029,790	\$6,579,873	\$7,360,330	\$7,857,022	\$8,228,969	\$8,633,073	\$9,195,247	\$9,870,149
426 *Net Return on Contributed Capital Excluding Subsidy	7.9%	8.6%	8.4%	8.3%	7.4%	7.6%	7.8%	7.0%	6.7%	6.3%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	19,500,000	0	612,500	2,428,402	4,504,500	2,770,798	1,769,000
430 * Total Annual Subsidy	0	0	0	19,500,000	0	612,500	2,428,402	4,504,500	2,770,798	1,769,000
431 * Total Cumulative Subsidy	0	0	0	19,500,000	19,500,000	20,112,500	22,540,902	27,045,402	29,816,200	31,585,200
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	678,402	0	4,000,000	0
433 Energy Efficiency	0	0	0	0	0	0	0	1,100,000	0	0
434 Water Conservation	0	0	0	5,660,426	674,409	0	6,857,362	8,561,595	4,318,079	-424,600
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	5,660,426	674,409	0	7,535,764	9,661,595	8,318,079	-424,600
437 * Cumulative GPR	0	0	0	5,660,426	6,334,835	6,334,835	13,870,599	23,532,194	31,850,273	31,425,673