

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Health
2 **Type of Agency:** Health
3 **Mailing Address:** 1250 Punchbowl Street
4 City: Honolulu
5 Zip Code: 96813
6 **Street Address:** 1250 Punchbowl Street
7 City: Honolulu
8 Zip Code: 96813
9 **Director:** Virginia Pressler, M.D.
10 Director's Title: Director of Health
11 Phone Number: (808) 586-4410
12 Fax Number: (808) 586-4444
13 E-mail Address: ginny.pressler@doh.hawaii.gov
14 **Contact Person:** Sina Pruder
15 Phone Number: (808) 586-4294
16 Fax Number: (808) 586-4300
17 E-mail Address: sina.pruder@doh.hawaii.gov

18 **Secondary Agency Name:** Department of Health, Wastewater Branch
19 **Type of Agency:** Environmental and Financial
20 **Mailing Address:** 919 Ala Moana Blvd., Suite 309
21 City: Honolulu
22 Zip Code: 96814
23 **Street Address:** 919 Ala Moana Blvd., Suite 309
24 City: Honolulu
25 Zip Code: 96814
26 **Director:** Sina Pruder
27 Director's Title: Branch Chief
28 Phone Number: (808) 586-4294
29 Fax Number: (808) 586-4300
30 E-mail Address: sina.pruder@doh.hawaii.gov
31 **Contact Person:** Kevin Yoshioka
32 Phone Number: (808) 586-4575
33 Fax Number: (808) 586-7236
34 E-mail Address: Kevin.yoshioka@doh.hawaii.gov

Other Agency:

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

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

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

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
52 Date of Last Award in the Year	09/03/97	09/23/98	09/08/99	-	05/23/01	03/06/02	09/22/03	04/13/04	09/30/05	07/12/06
53 Title II Funds	667,706	233,285	1,120,677	0	12,900	61,062	0	0	0	0
54 Title VI - Current Year's Appropriation	4,775,700	10,429,056	10,429,947	0	0	0	0	0	0	0
55 Title VI - Prior Year's Appropriation	5,601,200	0	0	0	10,394,700	10,302,237	10,325,106	10,257,984	10,264,221	8,330,100
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	11,044,606	10,662,341	11,550,624	0	10,407,600	10,363,299	10,325,106	10,257,984	10,264,221	8,330,100
57 *Cumulative Federal Grants	106,232,488	116,894,829	128,445,453	128,445,453	138,853,053	149,216,352	159,541,458	169,799,442	180,063,663	188,393,763
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	3,609,889	4,046,646	8,863,351	1,290,181	137,484	14,197,765	110,998	400,076	0	115,612
63 Second Quarter Outlays	5,288,657	1,504,731	90,000	3,728,670	370,816	-3,986,842	3,877,049	0	0	237,573
64 Third Quarter Outlays	2,693,726	848,723	374,587	196,494	2,116,915	8,582,289	40,769	4,361	1,203,263	0
65 Fourth Quarter Outlays	1,217,167	592,223	3,379,507	4,592,749	28,585	0	0	0	0	14,104,629
66 *Total Annual Outlays	12,809,439	6,992,323	12,707,445	9,808,094	2,653,800	18,793,212	4,028,816	404,437	1,203,263	14,457,814
67 *Cumulative Outlays	71,735,513	78,727,836	91,435,281	101,243,375	103,897,175	122,690,387	126,719,203	127,123,640	128,326,903	142,784,717
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)										
68 *Annual	13,265,658	7,617,267	9,920,161	8,594,852	7,217,964	18,821,797	4,028,816	404,437	1,203,263	353,185
69 *Cumulative	70,518,346	78,135,613	88,055,774	96,650,626	103,868,590	122,690,387	126,719,203	127,123,640	128,326,903	128,680,088

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
52 Date of Last Award in the Year	07/15/07	07/30/08	05/18/09	12/16/09	08/25/11	08/07/12	09/23/13	08/12/14	08/25/15	08/18/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	11,436,000	10,946,000	10,341,000	10,859,000	10,804,000	10,348,000
55 Title VI - Prior Year's Appropriation	6,750,716	13,496,500	0	5,223,500	15,781,000	0	0	0	0	0
55a ARRA Grant	0	0	30,352,300	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,750,716	13,496,500	30,352,300	5,223,500	27,217,000	10,946,000	10,341,000	10,859,000	10,804,000	10,348,000
57 *Cumulative Federal Grants	195,144,479	208,640,979	238,993,279	244,216,779	271,433,779	282,379,779	292,720,779	303,579,779	314,383,779	324,731,779
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	28,219,524	0	1,403,201	2,843,189	2,456,694	2,072,511	8,385,888	3,894,567	0	0
63 Second Quarter Outlays	5,618,877	234,188	1,535,327	10,117,395	4,699,228	18,335,161	7,199,955	1,220,838	439,055	0
64 Third Quarter Outlays	1,364,002	8,600,401	1,134,521	4,494,167	3,969,709	2,922,943	3,270,460	1,765,777	163,773	10,574,000
65 Fourth Quarter Outlays	0	8,070,039	0	989,886	1,586,571	0	1,534,621	9,591,360	63,638	0
66 *Total Annual Outlays	35,202,403	16,904,628	4,073,049	18,444,637	12,712,202	23,330,615	20,390,924	16,472,542	666,466	10,574,000
67 *Cumulative Outlays	177,987,120	194,891,748	198,964,797	217,409,434	230,121,637	253,452,252	273,843,176	290,315,718	290,982,184	301,556,184
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)										
68 *Annual	49,307,032	8,834,589	12,143,088	17,454,751	12,115,518	24,917,186	18,856,303	8,415,803	10,194,188	10,637,638
69 *Cumulative	177,987,120	186,821,709	198,964,797	216,419,548	228,535,066	253,452,252	272,308,555	280,724,358	290,918,546	301,556,184

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	7,588,361	11,044,606	10,662,341	11,550,624	10,407,600	10,363,299	0	20,583,090	0	10,264,221
71	*Cumulative	95,187,882	106,232,488	116,894,829	128,445,453	138,853,053	149,216,352	149,216,352	169,799,442	169,799,442	180,063,663
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	7,588,361	11,044,606	10,662,341	11,550,624	10,407,600	10,363,299	0	20,583,090	0	10,264,221
75	*Cumulative	95,187,882	106,232,488	116,894,829	128,445,453	138,853,053	149,216,352	149,216,352	169,799,442	169,799,442	180,063,663
Total State Contributions (Dollars)											
76	*Annual	4,936,315	4,708,430	4,631,977	4,805,968	4,579,807	4,570,901	4,479,254	4,633,938	4,551,131	4,081,858
77	*Cumulative	25,960,826	30,669,256	35,301,233	40,107,201	44,687,008	49,257,909	53,737,163	58,371,101	62,922,232	67,004,090
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	65%	43%	43%	42%	44%	44%	-	23%	-	40%
79	*Cumulative	27%	29%	30%	31%	32%	33%	36%	34%	37%	37%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	17%	29%	21%	27%	29%	11%	51%	507%	171%	472%
79a	*Cumulative	27%	27%	27%	27%	27%	24%	25%	27%	28%	29%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	8,330,100	15,023,716	35,575,800	5,223,500	15,781,000	11,436,000	10,946,000	10,341,000	10,859,000	10,804,000
71	*Cumulative	188,393,763	203,417,479	238,993,279	244,216,779	259,997,779	271,433,779	282,379,779	292,720,779	303,579,779	314,383,779
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	8,330,100	15,023,716	35,575,800	5,223,500	15,781,000	11,436,000	10,946,000	10,341,000	10,859,000	10,804,000
75	*Cumulative	188,393,763	203,417,479	238,993,279	244,216,779	259,997,779	271,433,779	282,379,779	292,720,779	303,579,779	314,383,779
Total State Contributions (Dollars)											
76	*Annual	3,936,162	4,366,956	4,663,084	4,219,565	6,774,584	5,728,399	6,415,753	4,986,928	2,516,589	2,160,800
77	*Cumulative	70,940,252	75,307,208	79,970,292	84,189,857	90,964,441	96,692,840	103,108,593	108,095,521	110,612,110	112,772,910
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	47%	29%	89%	81%	43%	50%	59%	48%	23%	20%
79	*Cumulative	38%	37%	38%	39%	40%	40%	41%	41%	40%	40%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	3%	19%	9%	23%	65%	13%	12%	25%	21%	20%
79a	*Cumulative	22%	22%	21%	21%	22%	21%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Match Contributions (Dollars)										
84 Cash or Appropriations	567,910	2,208,921	2,132,468	2,310,125	2,081,520	2,072,614	2,065,021	2,051,597	2,052,844	1,666,020
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	1,695,362	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,263,272	2,208,921	2,132,468	2,310,125	2,081,520	2,072,614	2,065,021	2,051,597	2,052,844	1,666,020
91 *Cumulative Match Contribution	19,037,576	21,246,497	23,378,965	25,689,090	27,770,610	29,843,224	31,908,245	33,959,842	36,012,686	37,678,706
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	2,673,043	2,499,509	2,499,509	2,495,843	2,498,287	2,498,287	2,414,233	2,582,341	2,498,287	2,415,838
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	2,673,043	2,499,509	2,499,509	2,495,843	2,498,287	2,498,287	2,414,233	2,582,341	2,498,287	2,415,838
99 *Cumulative Additional Contribution	6,923,250	9,422,759	11,922,268	14,418,111	16,916,398	19,414,685	21,828,918	24,411,259	26,909,546	29,325,384

* Calculated values.

**Clean 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
State Match Contributions (Dollars)										
84 Cash or Appropriations	1,350,144	1,654,600	1,044,700	1,044,700	3,156,200	2,287,200	2,189,200	2,068,200	2,171,800	2,160,800
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,350,144	1,654,600	1,044,700	1,044,700	3,156,200	2,287,200	2,189,200	2,068,200	2,171,800	2,160,800
91 *Cumulative Match Contribution	39,028,850	40,683,450	41,728,150	42,772,850	45,929,050	48,216,250	50,405,450	52,473,650	54,645,450	56,806,250
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	2,586,018	2,712,356	3,618,384	3,174,865	3,618,384	3,441,199	4,226,553	2,918,728	344,789	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	2,586,018	2,712,356	3,618,384	3,174,865	3,618,384	3,441,199	4,226,553	2,918,728	344,789	0
99 *Cumulative Additional Contribution	31,911,402	34,623,758	38,242,142	41,417,007	45,035,391	48,476,590	52,703,143	55,621,871	55,966,660	55,966,660

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	4,460,000	45,367,295	9,204,373	5,967,645	10,026,061	36,314,485	8,575,114	37,242,063	14,559,272	-2,954,698
101 *Cumulative Dollar Amount	105,362,838	150,730,133	159,934,506	165,902,151	175,928,212	212,242,697	220,817,811	258,059,874	272,619,146	269,664,448
102 Annual Number	1	8	5	3	4	2	1	4	5	0
103 *Cumulative Number	18	26	31	34	38	40	41	45	50	50
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	6,620,884	22,172,149	26,766,800	1,800,000	8,776,061	11,164,093	13,623,890	-1,253,743	1,861,714	67,152,241
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	6,620,884	22,172,149	26,766,800	1,800,000	8,776,061	11,164,093	13,623,890	-1,253,743	1,861,714	67,152,241
110 *Cumulative Assistance	98,102,838	120,274,987	147,041,787	148,841,787	157,617,848	168,781,941	182,405,831	181,152,088	183,013,802	250,166,043
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	2	8	3	1	3	3	3	0	1	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	8	3	1	3	3	3	0	1	7
117 *Cumulative Number of Agreements	16	24	27	28	31	34	37	37	38	45

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	97,461,760	111,184,802	1,820,971	37,669,190	4,898,862	110,602,995	17,088,249	52,648,135	30,886,337	169,047,240
101 *Cumulative Dollar Amount	367,126,208	478,311,010	480,131,981	517,801,171	522,700,033	633,303,028	650,391,277	703,039,412	733,925,749	902,972,989
102 Annual Number	3	12	1	7	1	9	3	7	2	25
103 *Cumulative Number	53	65	66	73	74	83	86	93	95	120
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	105,457,566	75,194,630	29,370,971	50,864,962	-1,101,138	97,016,712	10,648,249	35,794,905	61,202,150	29,240,925
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	105,457,566	75,194,630	29,370,971	50,864,962	-1,101,138	97,016,712	10,648,249	35,794,905	61,202,150	29,240,925
110 *Cumulative Assistance	355,623,609	430,818,239	460,189,210	511,054,172	509,953,034	606,969,746	617,617,995	653,412,900	714,615,050	743,855,975
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	5	4	8	10	0	4	3	6	4	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	4	8	10	0	4	3	6	4	5
117 *Cumulative Number of Agreements	50	54	62	72	72	76	79	85	89	94

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	6,620,884	13,697,342	27,762,653	0	6,336,570	-187,346	-663,653	-1,041,199	0	0
119 3,500 to 9,999	0	5,188,685	-663,823	1,800,000	1,288,123	2,845,481	-280,150	0	0	0
120 10,000 to 99,999	0	3,286,122	-332,030	0	-55,042	8,505,958	11,825,174	-176,686	1,861,714	10,610,460
121 100,000 and Above	0	0	0	0	1,206,410	0	2,742,519	-35,858	0	56,541,781
122 *Total Annual Assistance	6,620,884	22,172,149	26,766,800	1,800,000	8,776,061	11,164,093	13,623,890	-1,253,743	1,861,714	67,152,241
123 *Cumulative Assistance	98,102,838	120,274,987	147,041,787	148,841,787	157,617,848	168,781,941	182,405,831	181,152,088	183,013,802	250,166,043
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	2	3	3	0	1	0	1	0	0	0
125 3,500 to 9,999	0	4	0	1	1	1	0	0	0	0
126 10,000 to 99,999	0	1	0	0	0	2	1	0	1	4
127 100,000 and Above	0	0	0	0	1	0	1	0	0	3
128 *Total Annual Number of Agreements	2	8	3	1	3	3	3	0	1	7
129 *Cumulative Number of Agreements	16	24	27	28	31	34	37	37	38	45
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	2,158,817	-225,010	-100,000	5,332,346	0	4,811,709	0	-298,551	0	1,850,167
119 3,500 to 9,999	0	951,716	5,193,141	27,971,390	-337,763	1,805,250	0	-764,545	5,000,000	-863,696
120 10,000 to 99,999	6,191,083	9,931,786	8,190,542	7,987,357	0	399,753	4,628,388	19,269,729	36,271,212	17,254,454
121 100,000 and Above	97,107,666	64,536,138	16,087,288	9,573,869	-763,375	90,000,000	6,019,861	17,588,272	19,930,938	11,000,000
122 *Total Annual Assistance	105,457,566	75,194,630	29,370,971	50,864,962	-1,101,138	97,016,712	10,648,249	35,794,905	61,202,150	29,240,925
123 *Cumulative Assistance	355,623,609	430,818,239	460,189,210	511,054,172	509,953,034	606,969,746	617,617,995	653,412,900	714,615,050	743,855,975
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	1	0	0	1	0	1	0	0	0	1
125 3,500 to 9,999	0	1	1	5	0	0	0	0	1	0
126 10,000 to 99,999	2	1	2	3	0	1	2	6	3	4
127 100,000 and Above	2	2	5	1	0	2	1	0	0	0
128 *Total Annual Number of Agreements	5	4	8	10	0	4	3	6	4	5
129 *Cumulative Number of Agreements	50	54	62	72	72	76	79	85	89	94
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	8,334,762	16,458,291
137 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	75,023,663	91,481,954
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	17,516,697	18,437,388	0	21,452,680	4,554,762	9,350,108
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	1,499,944
143 New Interceptors (Category IVB)	0	0	0	0	0	6,908,136	2,374,000	3,780,000	5,608,239
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	8,334,762	16,458,291
148 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	75,023,663	91,481,954
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	6,620,884	22,172,149	26,766,800	1,800,000	8,776,061	11,164,093	13,623,890	-1,253,743	1,861,714	67,152,241
137 *Cumulative Dollar Amount	98,102,838	120,274,987	147,041,787	148,841,787	157,617,848	168,781,941	182,405,831	181,152,088	183,013,802	250,166,043
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	0	6,620,718	-332,030	0	1,396,979	2,693,120	11,892,800	-176,686	0	3,088,029
139 Advanced Treatment (Category II)	0	3,286,122	0	0	-55,042	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	20,594,939	1,800,000	3,503,485	8,658,319	-117,147	-1,041,199	1,861,714	62,713,738
142 New Collector Sewers (Category IVA)	3,080,000	3,005,673	7,167,714	0	-118,270	0	0	0	0	0
143 New Interceptors (Category IVB)	3,540,884	9,259,636	-663,823	0	2,842,499	-187,346	-894,282	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	6,620,884	22,172,149	26,766,800	1,800,000	7,569,651	11,164,093	10,881,371	-1,217,885	1,861,714	65,801,767
148 *Cumulative Dollar Amount	98,102,838	120,274,987	147,041,787	148,841,787	156,411,438	167,575,531	178,456,902	177,239,017	179,100,731	244,902,498
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	105,457,566	75,194,630	29,370,971	50,864,962	-1,101,138	97,016,712	10,648,249	35,794,905	61,202,150	29,240,925
137 *Cumulative Dollar Amount	355,623,609	430,818,239	460,189,210	511,054,172	509,953,034	606,969,746	617,617,995	653,412,900	714,615,050	743,855,975
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	90,349,531	0	6,727,417	1,199,500	-337,763	4,811,709	0	2,144,082	38,891,194	7,213,209
139 Advanced Treatment (Category II)	0	0	0	15,679,384	0	2,320,616	3,368,388	0	-163,298	-863,696
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	6,200,000	75,419,640	15,681,230	16,361,726	0	89,884,387	6,019,861	34,430,826	19,930,284	14,470,166
142 New Collector Sewers (Category IVA)	0	0	0	17,624,352	0	0	1,260,000	-896,545	0	0
143 New Interceptors (Category IVB)	0	-225,010	0	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	2,543,970	3,454,500
147 *Total Annual Dollar Amount	96,549,531	75,194,630	22,408,647	50,864,962	-337,763	97,016,712	10,648,249	35,678,363	61,202,150	24,274,179
148 *Cumulative Dollar Amount	341,452,029	416,646,659	439,055,306	489,920,268	489,582,505	586,599,217	597,247,466	632,925,829	694,127,979	718,402,158
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1,206,410	0	2,742,519	-35,858	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	1,350,474
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	1,206,410	0	2,742,519	-35,858	0	1,350,474
165 *Cumulative Dollar Amount	0	0	0	0	1,206,410	1,206,410	3,948,929	3,913,071	3,913,071	5,263,545
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	6,962,324	0	-219,113	0	0	0	0	4,966,746
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	8,908,035	0	0	0	-544,262	0	0	116,542	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	8,908,035	0	6,962,324	0	-763,375	0	0	116,542	0	4,966,746
165 *Cumulative Dollar Amount	14,171,580	14,171,580	21,133,904	21,133,904	20,370,529	20,370,529	20,370,529	20,487,071	20,487,071	25,453,817
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	3	2	0	1	0	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	1
177 New Interceptors (Category IVB)	0	0	0	0	0	2	1	1	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	3	2	2	2	1	4
182 *Cumulative Number	0	0	0	3	5	7	9	10	14
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	0	1	0	0	1	1	1	0	0	1
173 Advanced Treatment (Category II)	0	1	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	0	2	1	0	1	5
176 New Collector Sewers (Category IVA)	1	1	2	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	1	5	0	0	1	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	2	8	3	1	2	3	2	0	1	6
182 *Cumulative Number	16	24	27	28	30	33	35	35	36	42
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1	0	1	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	1
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	1	0	1	0	0	1
197 *Cumulative Number	0	0	0	0	1	1	2	2	2	3
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	2	0	2	1	0	1	0	2	3	1
173 Advanced Treatment (Category II)	0	0	0	2	0	0	1	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	2	4	4	3	0	3	1	4	0	2
176 New Collector Sewers (Category IVA)	0	0	0	4	0	0	1	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	1	1
181 *Total Annual Number	4	4	6	10	0	4	3	6	4	4
182 *Cumulative Number	46	50	56	66	66	70	73	79	83	87
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	2	0	0	0	0	0	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	1	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	0	2	0	0	0	0	0	0	1
197 *Cumulative Number	4	4	6	6	6	6	6	6	6	7
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	22,914,312	2,534,516	38,622,717	16,266,928	1,344,000	40,069,581	2,722,305	22,841,035	0	17,813,563
201 *Cumulative Dollar Amount	116,394,116	118,928,632	157,551,349	173,818,277	175,162,277	215,231,858	217,954,163	240,795,198	240,795,198	258,608,761
202 Annual Number of Assistance Agreements	7	3	6	4	1	3	1	2	0	5
203 *Cumulative Number of Agreements	22	25	31	35	36	39	40	42	42	47
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	4,739,226	22,786,214	17,539,112	7,667,087	37,201,202	18,736,197	2,794,142	0	16,454,466	3,300,000
205 *Cumulative Dollar Amount	68,345,061	91,131,275	108,670,387	116,337,474	153,538,676	172,274,873	175,069,015	175,069,015	191,523,481	194,823,481
206 Annual Number of Assistance Agreements	3	5	6	3	6	6	1	0	3	1
207 *Cumulative Number of Agreements	9	14	20	23	29	35	36	36	39	40

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	99,068,193	122,565,835	14,052,366	40,245,927	5,536,076	125,468,416	11,349,881	11,420,736	42,276,839	8,421,246
201 *Cumulative Dollar Amount	357,676,954	480,242,789	494,295,155	534,541,082	540,077,158	665,545,574	676,895,455	688,316,191	730,593,030	739,014,276
202 Annual Number of Assistance Agreements	5	9	4	8	2	4	4	3	5	2
203 *Cumulative Number of Agreements	52	61	65	73	75	79	83	86	91	93
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	5,346,262	50,600,010	43,119,652	72,269,961	55,599,841	89,222,550	30,223,401	20,666,546	0	1,620,000
205 *Cumulative Dollar Amount	200,169,743	250,769,753	293,889,405	366,159,366	421,759,207	510,981,757	541,205,158	561,871,704	561,871,704	563,491,704
206 Annual Number of Assistance Agreements	2	5	8	6	6	2	7	5	0	1
207 *Cumulative Number of Agreements	42	47	55	61	67	69	76	81	81	82

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *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									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *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 CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *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										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *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 CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *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										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	15,966,306	13,104,724	14,777,257	11,173,497	9,973,234	29,145,724	11,279,753	3,747,894	2,028,921	3,591,160
233 *Cumulative	86,532,269	99,636,993	114,414,250	125,587,747	135,560,981	164,706,705	175,986,458	179,734,352	181,763,273	185,354,433
CWSRF Loan Repayments										
234 Principal Repayments - Annual	5,043,885	3,354,649	4,888,272	4,901,995	6,155,522	6,811,836	7,888,322	8,778,380	9,045,521	8,799,164
235 Interest Payments - Annual	2,863,475	1,650,738	2,337,256	2,417,064	2,822,778	2,998,159	3,251,146	3,464,243	3,290,636	2,885,185
236 *Principal and Interest - Annual	7,907,360	5,005,387	7,225,528	7,319,059	8,978,300	9,809,995	11,139,468	12,242,623	12,336,157	11,684,349
237 *Principal Repayments - Cumulative	9,760,667	13,115,316	18,003,588	22,905,583	29,061,105	35,872,941	43,761,263	52,539,643	61,585,164	70,384,328
238 *Interest Payments - Cumulative	6,362,441	8,013,179	10,350,435	12,767,499	15,590,277	18,588,436	21,839,582	25,303,825	28,594,461	31,479,646
239 *Principal and Interest - Cumulative	16,123,108	21,128,495	28,354,023	35,673,082	44,651,382	54,461,377	65,600,845	77,843,468	90,179,625	101,863,974
240 Weighted Average Interest Rate on Loans	3.020	2.670	2.430	2.340	2.510	2.330	2.590	2.400	2.370	0.530
Interest Earnings on Investments										
241 Annual	1,096,766	1,679,765	1,589,425	1,918,477	3,902,233	2,998,379	3,016,363	2,426,349	3,112,188	4,190,064
242 *Cumulative	3,044,060	4,723,825	6,313,250	8,231,727	12,133,960	15,132,339	18,148,702	20,575,051	23,687,239	27,877,303
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	416,370	404,304	344,188	481,613	416,274	169,512	40,516	5,411	3,807	405,567
244 *Cumulative	2,109,951	2,514,255	2,858,443	3,340,056	3,756,330	3,925,842	3,966,358	3,971,769	3,975,576	4,381,143
Expenses as a % of Capitalization Grants										
245 *Annual	5.5%	3.7%	3.2%	4.2%	4.0%	1.6%	-	0.0%	-	4.0%
246 *Cumulative	2.2%	2.4%	2.4%	2.6%	2.7%	2.6%	2.7%	2.3%	2.3%	2.4%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	75,679	259,958	456,989	515,743	493,470	37,760
248 *Cumulative	0	0	0	0	75,679	335,637	792,626	1,308,369	1,801,839	1,839,599

* Calculated values.

**Clean 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
CWSRF Project Assistance Disbursed										
232 Annual	63,509,891	24,378,676	76,012,545	79,345,617	40,503,975	55,749,926	31,117,876	60,168,123	26,668,520	44,100,102
233 *Cumulative	248,864,324	273,243,000	349,255,545	428,601,162	469,105,137	524,855,063	555,972,939	616,141,062	642,809,582	686,909,684
CWSRF Loan Repayments										
234 Principal Repayments - Annual	11,624,696	13,159,451	17,874,168	19,148,964	22,250,569	24,364,931	42,409,334	27,352,640	27,041,763	28,162,154
235 Interest Payments - Annual	3,213,979	2,977,824	3,150,964	2,905,694	2,844,455	2,704,693	2,549,333	2,129,787	2,117,855	1,574,844
236 *Principal and Interest - Annual	14,838,675	16,137,275	21,025,132	22,054,658	25,095,024	27,069,624	44,958,667	29,482,427	29,159,618	29,736,998
237 *Principal Repayments - Cumulative	82,009,024	95,168,475	113,042,643	132,191,607	154,442,176	178,807,107	221,216,441	248,569,081	275,610,844	303,772,998
238 *Interest Payments - Cumulative	34,693,625	37,671,449	40,822,413	43,728,107	46,572,562	49,277,255	51,826,588	53,956,375	56,074,230	57,649,074
239 *Principal and Interest - Cumulative	116,702,649	132,839,924	153,865,056	175,919,714	201,014,738	228,084,362	273,043,029	302,525,456	331,685,074	361,422,072
240 Weighted Average Interest Rate on Loans	0.500	0.490	0.480	0.500	0.500	0.500	0.500	0.370	0.330	0.150
Interest Earnings on Investments										
241 Annual	6,252,009	7,510,801	2,987,159	1,669,992	2,034,150	592,410	319,255	387,383	533,440	864,141
242 *Cumulative	34,129,312	41,640,113	44,627,272	46,297,264	48,331,414	48,923,824	49,243,079	49,630,462	50,163,902	51,028,043
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	261,166	0	0	91,135	377,897	131,273	330,709	557,293	604,145	654,706
244 *Cumulative	4,642,309	4,642,309	4,642,309	4,733,444	5,111,341	5,242,614	5,573,323	6,130,616	6,734,761	7,389,467
Expenses as a % of Capitalization Grants										
245 *Annual	3.1%	0.0%	0.0%	1.7%	2.4%	1.1%	3.0%	5.4%	5.6%	6.1%
246 *Cumulative	2.5%	2.3%	1.9%	1.9%	2.0%	1.9%	2.0%	2.1%	2.2%	2.4%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	114,366	799,718	573,915	541,758	492,109	589,211	44,532	44,587	45,297	194,975
248 *Cumulative	1,953,965	2,753,683	3,327,598	3,869,356	4,361,465	4,950,676	4,995,208	5,039,795	5,085,092	5,280,067

* Calculated values.

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

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

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	114,889	114,889	114,889	114,889	114,889	114,889	114,889	114,889	114,889	114,889
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	114,889	114,889	114,889	114,889	114,889	114,889	114,889	114,889	114,889	114,889
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	105,180	105,180	105,180	105,180	105,180	105,180	105,180	105,180	105,180	105,180
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	214,580	214,580	214,580	214,580	214,580	214,580	214,580	214,580	214,580	214,580

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	45,109,331								
267 Annual Dollar Amount		0	0	0	-318,503	0	0	0	0
268 *Cumulative Dollar Amount	45,109,331	45,109,331	45,109,331	45,109,331	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	15								
270 Annual Number of Loans		0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	15	15	15	15	15	15	15	15	15
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	18,606,356								
273 Annual Dollar Amount		0	0	-4,889	0	-105,482	0	0	0
274 *Cumulative Dollar Amount	18,606,356	18,606,356	18,606,356	18,601,467	18,601,467	18,495,985	18,495,985	18,495,985	18,495,985
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	18								
276 Annual Number of Grants		0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	18	18	18	18	18	18	18	18	18
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		0	0	-4,889	-318,503	-105,482	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	63,715,687	63,715,687	63,715,687	63,710,798	63,392,295	63,286,813	63,286,813	63,286,813	63,286,813
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	33	33	33	33	33	33	33	33	33

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828
268 *Cumulative Dollar Amount										
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
270 Annual Number of Loans	15	15	15	15	15	15	15	15	15	15
271 *Cumulative Number of Loans										
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985
274 *Cumulative Dollar Amount										
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
276 Annual Number of Grants	18	18	18	18	18	18	18	18	18	18
277 *Cumulative Number of Grants										
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	33	33	33	33	33	33	33	33	33	33

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	21,225,268	21,996,404	23,682,777	25,132,103	27,451,636	27,328,042	18,635,085	39,062,676	19,999,476	29,809,923
283 *Cumulative	136,508,361	158,504,764	182,187,542	207,319,645	234,771,281	262,099,323	280,734,408	319,797,084	339,796,560	369,606,483
CWSRF Assistance as a % of Funds Available										
284 *Annual	31%	101%	113%	7%	32%	41%	73%	-3%	9%	225%
285 *Cumulative	72%	76%	81%	72%	67%	64%	65%	57%	54%	68%
Outlays as a % of Capitalization Grants										
286 *Annual	175%	69%	93%	74%	69%	182%	-	2%	-	3%
287 *Cumulative	74%	74%	75%	75%	75%	82%	85%	75%	76%	71%
Disbursements as a % of Funds Available										
288 *Annual	75%	60%	62%	44%	36%	107%	61%	10%	10%	12%
289 *Cumulative	63%	63%	63%	61%	58%	63%	63%	56%	53%	50%
Construction Starts as a % of Funds Available										
290 *Annual	108%	12%	163%	65%	5%	147%	15%	58%	0%	60%
291 *Cumulative	85%	75%	86%	84%	75%	82%	78%	75%	71%	70%
Initiation of Operations as a % of Funds Available										
292 *Annual	22%	104%	74%	31%	136%	69%	15%	0%	82%	11%
293 *Cumulative	50%	57%	60%	56%	65%	66%	62%	55%	56%	53%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	24%	15%	21%	20%	22%	25%	42%	22%	45%	30%
295 *Cumulative	7%	8%	10%	11%	12%	14%	16%	16%	18%	19%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	33,023,742	42,437,799	62,828,143	32,958,775	49,053,518	44,368,993	62,201,835	44,784,098	42,634,287	43,133,779
283 *Cumulative	402,630,225	445,068,025	507,896,168	540,854,943	589,908,461	634,277,454	696,479,289	741,263,387	783,897,674	827,031,453
CWSRF Assistance as a % of Funds Available										
284 *Annual	319%	177%	47%	154%	-2%	219%	17%	80%	144%	68%
285 *Cumulative	88%	97%	91%	94%	86%	96%	89%	88%	91%	90%
Outlays as a % of Capitalization Grants										
286 *Annual	592%	59%	34%	334%	77%	218%	172%	81%	94%	98%
287 *Cumulative	94%	92%	83%	89%	88%	93%	96%	96%	96%	96%
Disbursements as a % of Funds Available										
288 *Annual	192%	57%	121%	241%	83%	126%	50%	134%	63%	102%
289 *Cumulative	62%	61%	69%	79%	80%	83%	80%	83%	82%	83%
Construction Starts as a % of Funds Available										
290 *Annual	300%	289%	22%	122%	11%	283%	18%	26%	99%	20%
291 *Cumulative	89%	108%	97%	99%	92%	105%	97%	93%	93%	89%
Initiation of Operations as a % of Funds Available										
292 *Annual	16%	119%	69%	219%	113%	201%	49%	46%	0%	4%
293 *Cumulative	50%	56%	58%	68%	71%	81%	78%	76%	72%	68%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	35%	31%	28%	58%	45%	55%	68%	61%	63%	65%
295 *Cumulative	20%	21%	22%	24%	26%	28%	32%	34%	35%	37%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	241%	59%	55%	621%	114%	261%	83%	-299%	109%	5%
297 *Cumulative	88%	83%	78%	84%	86%	98%	96%	99%	99%	74%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	346%	11%	144%	904%	15%	359%	20%	-1822%	0%	27%
299 *Cumulative	119%	99%	107%	117%	111%	128%	119%	133%	132%	103%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	72%	103%	66%	426%	424%	168%	21%	0%	884%	5%
301 *Cumulative	70%	76%	74%	78%	97%	102%	96%	97%	105%	78%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	76%	15%	18%	272%	70%	61%	58%	-700%	486%	13%
303 *Cumulative	10%	11%	12%	15%	18%	21%	24%	29%	34%	28%
Initiation of Operations as a % of Construction Starts										
304 *Annual	21%	899%	45%	47%	2768%	47%	103%	0%	-	19%
305 *Cumulative	59%	77%	69%	67%	88%	80%	80%	73%	80%	75%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance										
296 *Annual	60%	32%	259%	156%	-3678%	57%	292%	168%	44%	151%
297 *Cumulative	70%	63%	76%	84%	92%	86%	90%	94%	90%	92%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	94%	163%	48%	79%	-503%	129%	107%	32%	69%	29%
299 *Cumulative	101%	111%	107%	105%	106%	110%	110%	105%	102%	99%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	5%	67%	147%	142%	-5049%	92%	284%	58%	0%	6%
301 *Cumulative	56%	58%	64%	72%	83%	84%	88%	86%	79%	76%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	11%	18%	61%	38%	-2021%	25%	398%	76%	44%	96%
303 *Cumulative	23%	22%	25%	26%	30%	29%	36%	38%	39%	41%
Initiation of Operations as a % of Construction Starts										
304 *Annual	5%	41%	307%	180%	1004%	71%	266%	181%	0%	19%
305 *Cumulative	56%	52%	59%	68%	78%	77%	80%	82%	77%	76%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	120%	172%	149%	130%	138%	155%	280%	927%	169%	1017%
307 *Cumulative	123%	128%	130%	130%	131%	134%	139%	141%	142%	144%
Executed Loans as a % of Funds Available										
308 *Annual	31%	101%	113%	7%	32%	41%	73%	-3%	9%	225%
309 *Cumulative	72%	76%	81%	72%	67%	64%	65%	57%	54%	68%
Disbursements as a % of Executed Loans										
310 *Annual	241%	59%	55%	621%	114%	261%	83%	-299%	109%	5%
311 *Cumulative	88%	83%	78%	84%	86%	98%	96%	99%	99%	74%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	3,960,241	3,330,503	3,926,681	4,335,541	6,725,011	5,996,538	6,267,509	5,890,592	6,402,824	7,075,249
319 *Cumulative	9,406,501	12,737,004	16,663,685	20,999,226	27,724,237	33,720,775	39,988,284	45,878,876	52,281,700	59,356,949
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.8%	9.3%	10.9%	12.5%	15.1%	17.0%	19.7%	20.1%	22.5%	24.0%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	129%	276%	626%	455%	334%	224%	165%	715%	262%	415%
307 *Cumulative	140%	146%	176%	198%	205%	207%	204%	219%	221%	228%
Executed Loans as a % of Funds Available										
308 *Annual	319%	177%	47%	154%	-2%	219%	17%	80%	144%	68%
309 *Cumulative	88%	97%	91%	94%	86%	96%	89%	88%	91%	90%
Disbursements as a % of Executed Loans										
310 *Annual	60%	32%	259%	156%	-3678%	57%	292%	168%	44%	151%
311 *Cumulative	70%	63%	76%	84%	92%	86%	90%	94%	90%	92%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	9,465,988	10,488,625	6,138,123	4,575,686	4,878,605	3,297,103	2,868,588	2,517,170	2,651,295	2,438,985
319 *Cumulative	68,822,937	79,311,562	85,449,685	90,025,371	94,903,976	98,201,079	101,069,667	103,586,837	106,238,132	108,677,117
320 *Cumulative Retained Earnings as a % of Contributed Capital	26.5%	28.5%	26.8%	30.1%	29.5%	29.2%	28.8%	28.3%	28.1%	27.8%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	29,752,300	0	2,000,000	3,000,000	500,000	600,000	0
324 * Total Annual Subsidy			0	29,752,300	0	2,000,000	3,000,000	500,000	600,000	0
325 * Total Cumulative Subsidy			0	29,752,300	29,752,300	31,752,300	34,752,300	35,252,300	35,852,300	35,852,300
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	0	0	0	0	0	0	3,454,500
327 Energy Efficiency			0	6,250,316	0	0	0	10,444,487	5,000,000	0
328 Water Conservation			0	14,479,384	0	0	3,368,388	0	0	0
329 Green Innovative			0	1,199,500	0	0	0	0	0	0
330 * Total Annual GPR			0	21,929,200	0	0	3,368,388	10,444,487	5,000,000	3,454,500
331 * Cumulative GPR			0	21,929,200	21,929,200	21,929,200	25,297,588	35,742,075	40,742,075	44,196,575

* Calculated values.