

**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:** Bruce S. Anderson, Ph.D.
10 Director's Title: Director of Health
11 Phone Number: (808) 586-4410
12 Fax Number: (808) 586-4444
13 E-mail Address: bruce.s.anderson@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:** 2827 Waimano Home Road, #207
21 City: Pearl City, Hi
22 Zip Code: 96782
23 **Street Address:** 2827 Waimano Home Road, #207
24 City: Pearl City, Hi
25 Zip Code: 96782
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) 586-4294
33 Fax Number: (808) 586-4300
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**

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		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
		<i>For the Reporting Year Ending June 30 of:</i>								
		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
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
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
53	Title II Funds	667,706	233,285	1,120,677	0	12,900	61,062	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
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
55a	ARRA Grant	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
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
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
59	Amount of Federal Funds Transferred out of CWSRF	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
61	*Cumulative Net Transfer into/(out of) CWSRF	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
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
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
65	Fourth Quarter Outlays	1,217,167	592,223	3,379,507	4,592,749	28,585	0	0	0	0
66	*Total Annual Outlays	12,809,439	6,992,323	12,707,445	9,808,094	2,653,800	18,793,212	4,028,816	404,437	1,203,263
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
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
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
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

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	07/12/06	07/15/07	07/30/08	05/18/09	12/16/09	08/25/11	08/07/12	09/23/13	08/12/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	0	0	0	11,436,000	10,946,000	10,341,000	10,859,000
55	Title VI - Prior Year's Appropriation	8,330,100	6,750,716	13,496,500	0	5,223,500	15,781,000	0	0	0
55a	ARRA Grant	0	0	0	30,352,300	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>8,330,100</i>	<i>6,750,716</i>	<i>13,496,500</i>	<i>30,352,300</i>	<i>5,223,500</i>	<i>27,217,000</i>	<i>10,946,000</i>	<i>10,341,000</i>	<i>10,859,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>188,393,763</i>	<i>195,144,479</i>	<i>208,640,979</i>	<i>238,993,279</i>	<i>244,216,779</i>	<i>271,433,779</i>	<i>282,379,779</i>	<i>292,720,779</i>	<i>303,579,779</i>
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
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	115,612	28,219,524	0	1,403,201	2,843,189	2,456,694	2,072,511	8,385,888	3,894,567
63	Second Quarter Outlays	237,573	5,618,877	234,188	1,535,327	10,117,395	4,699,228	18,335,161	7,199,955	1,220,838
64	Third Quarter Outlays	0	1,364,002	8,600,401	1,134,521	4,494,167	3,969,709	2,922,943	3,270,460	1,765,777
65	Fourth Quarter Outlays	14,104,629	0	8,070,039	0	989,886	1,586,571	0	1,534,621	9,591,360
66	<i>*Total Annual Outlays</i>	<i>14,457,814</i>	<i>35,202,403</i>	<i>16,904,628</i>	<i>4,073,049</i>	<i>18,444,637</i>	<i>12,712,202</i>	<i>23,330,615</i>	<i>20,390,924</i>	<i>16,472,542</i>
67	<i>*Cumulative Outlays</i>	<i>142,784,717</i>	<i>177,987,120</i>	<i>194,891,748</i>	<i>198,964,797</i>	<i>217,409,434</i>	<i>230,121,637</i>	<i>253,452,252</i>	<i>273,843,176</i>	<i>290,315,718</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	353,185	49,307,032	8,834,589	12,143,088	17,454,751	12,115,518	24,917,186	18,856,303	8,415,803
69	*Cumulative	128,680,088	177,987,120	186,821,709	198,964,797	216,419,548	228,535,066	253,452,252	272,308,555	280,724,358

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	08/25/15	08/18/16	09/22/17	09/21/18	-	09/22/20	07/28/21	07/27/23	08/16/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	10,804,000	10,033,000	10,268,000	12,431,000	0	12,308,000	12,306,000	22,445,300	23,600,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	12,306,000	0	0	724,000
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	10,804,000	10,033,000	10,268,000	12,431,000	0	24,614,000	12,306,000	22,445,300	24,324,000
57	*Cumulative Federal Grants	314,383,779	324,416,779	334,684,779	347,115,779	347,115,779	371,729,779	384,035,779	406,481,079	430,805,079
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
59	Amount of Federal Funds Transferred out of CWSRF	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
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	10,033,000	0	0	2,128,251	12,306,000	0	12,306,000
63	Second Quarter Outlays	439,055	0	0	0	0	0	0	0	0
64	Third Quarter Outlays	163,773	10,574,000	0	0	12,979,853	0	0	0	0
65	Fourth Quarter Outlays	63,638	0	0	0	6,740,895	0	12,308,000	0	22,445,300
66	*Total Annual Outlays	666,466	10,574,000	10,033,000	0	19,720,749	2,128,251	24,614,000	0	34,751,300
67	*Cumulative Outlays	290,982,184	301,556,184	311,589,184	311,589,184	331,309,933	333,438,184	358,052,184	358,052,184	392,803,484
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	10,194,188	10,637,638	10,033,000	0	12,979,853	8,869,147	12,306,000	12,308,000	12,306,000
69	*Cumulative	290,918,546	301,556,184	311,589,184	311,589,184	324,569,037	333,438,184	345,744,184	358,052,184	370,358,184

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		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
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
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
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
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	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
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
	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
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
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	65%	43%	43%	42%	44%	44%	-	23%	-
79	*Cumulative	27%	29%	30%	31%	32%	33%	36%	34%	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%
79a	*Cumulative	27%	27%	27%	27%	27%	24%	25%	27%	28%
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
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	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>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	10,264,221	8,330,100	15,023,716	35,575,800	5,223,500	15,781,000	11,436,000	10,946,000	10,341,000
71	*Cumulative	180,063,663	188,393,763	203,417,479	238,993,279	244,216,779	259,997,779	271,433,779	282,379,779	292,720,779
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	10,264,221	8,330,100	15,023,716	35,575,800	5,223,500	15,781,000	11,436,000	10,946,000	10,341,000
75	*Cumulative	180,063,663	188,393,763	203,417,479	238,993,279	244,216,779	259,997,779	271,433,779	282,379,779	292,720,779
	Total State Contributions (Dollars)									
76	*Annual	4,081,858	3,936,162	4,366,956	4,663,084	4,219,565	6,774,584	5,728,399	6,415,753	4,986,928
77	*Cumulative	67,004,090	70,940,252	75,307,208	79,970,292	84,189,857	90,964,441	96,692,840	103,108,593	108,095,521
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	40%	47%	29%	89%	81%	43%	50%	59%	48%
79	*Cumulative	37%	38%	37%	38%	39%	40%	40%	41%	41%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	472%	3%	19%	-641%	-21%	-420%	13%	12%	25%
79a	*Cumulative	29%	22%	22%	22%	24%	25%	24%	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
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	10,859,000	10,804,000	10,033,000	10,268,000	12,431,000	12,306,000	12,308,000	12,306,000	22,445,300
71	*Cumulative	303,579,779	314,383,779	324,416,779	334,684,779	347,115,779	359,421,779	371,729,779	384,035,779	406,481,079
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	10,859,000	10,804,000	10,033,000	10,268,000	12,431,000	12,306,000	12,308,000	12,306,000	22,445,300
75	*Cumulative	303,579,779	314,383,779	324,416,779	334,684,779	347,115,779	359,421,779	371,729,779	384,035,779	406,481,079
	Total State Contributions (Dollars)									
76	*Annual	2,516,589	2,160,800	2,069,600	2,053,600	2,486,200	2,461,200	2,461,600	2,461,200	3,170,700
77	*Cumulative	110,612,110	112,772,910	114,842,510	116,896,110	119,382,310	121,843,510	124,305,110	126,766,310	129,937,010
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	23%	20%	21%	20%	20%	20%	20%	20%	14%
79	*Cumulative	40%	40%	39%	38%	38%	37%	36%	36%	35%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	21%	20%	21%	-	19%	28%	20%	20%	26%
79a	*Cumulative	21%	21%	21%	22%	22%	22%	22%	22%	22%
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
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	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>								
		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	<i>*Total Annual Match Contribution</i>	0	0	1,513,600	1,506,520	3,178,860	3,009,680	3,389,575	1,953,897	2,222,172
91	<i>*Cumulative Match Contribution</i>	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	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	1,406,643	2,843,564
99	<i>*Cumulative Additional Contribution</i>	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		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
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
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	1,695,362	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>2,263,272</i>	<i>2,208,921</i>	<i>2,132,468</i>	<i>2,310,125</i>	<i>2,081,520</i>	<i>2,072,614</i>	<i>2,065,021</i>	<i>2,051,597</i>	<i>2,052,844</i>
91	<i>*Cumulative Match Contribution</i>	<i>19,037,576</i>	<i>21,246,497</i>	<i>23,378,965</i>	<i>25,689,090</i>	<i>27,770,610</i>	<i>29,843,224</i>	<i>31,908,245</i>	<i>33,959,842</i>	<i>36,012,686</i>
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
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	<i>*Total Annual Additional Contribution</i>	<i>2,673,043</i>	<i>2,499,509</i>	<i>2,499,509</i>	<i>2,495,843</i>	<i>2,498,287</i>	<i>2,498,287</i>	<i>2,414,233</i>	<i>2,582,341</i>	<i>2,498,287</i>
99	<i>*Cumulative Additional Contribution</i>	<i>6,923,250</i>	<i>9,422,759</i>	<i>11,922,268</i>	<i>14,418,111</i>	<i>16,916,398</i>	<i>19,414,685</i>	<i>21,828,918</i>	<i>24,411,259</i>	<i>26,909,546</i>

* 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>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	1,666,020	1,350,144	1,654,600	1,044,700	1,044,700	3,156,200	2,287,200	2,189,200	2,068,200
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	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,666,020</i>	<i>1,350,144</i>	<i>1,654,600</i>	<i>1,044,700</i>	<i>1,044,700</i>	<i>3,156,200</i>	<i>2,287,200</i>	<i>2,189,200</i>	<i>2,068,200</i>
91	<i>*Cumulative Match Contribution</i>	<i>37,678,706</i>	<i>39,028,850</i>	<i>40,683,450</i>	<i>41,728,150</i>	<i>42,772,850</i>	<i>45,929,050</i>	<i>48,216,250</i>	<i>50,405,450</i>	<i>52,473,650</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	2,415,838	2,586,018	2,712,356	3,618,384	3,174,865	3,618,384	3,441,199	4,226,553	2,918,728
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	<i>*Total Annual Additional Contribution</i>	<i>2,415,838</i>	<i>2,586,018</i>	<i>2,712,356</i>	<i>3,618,384</i>	<i>3,174,865</i>	<i>3,618,384</i>	<i>3,441,199</i>	<i>4,226,553</i>	<i>2,918,728</i>
99	<i>*Cumulative Additional Contribution</i>	<i>29,325,384</i>	<i>31,911,402</i>	<i>34,623,758</i>	<i>38,242,142</i>	<i>41,417,007</i>	<i>45,035,391</i>	<i>48,476,590</i>	<i>52,703,143</i>	<i>55,621,871</i>

* 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>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	2,171,800	2,160,800	2,069,600	2,053,600	2,486,200	2,461,200	2,461,600	2,461,200	3,170,700
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	0	0
90	<i>*Total Annual Match Contribution</i>	<i>2,171,800</i>	<i>2,160,800</i>	<i>2,069,600</i>	<i>2,053,600</i>	<i>2,486,200</i>	<i>2,461,200</i>	<i>2,461,600</i>	<i>2,461,200</i>	<i>3,170,700</i>
91	<i>*Cumulative Match Contribution</i>	<i>54,645,450</i>	<i>56,806,250</i>	<i>58,875,850</i>	<i>60,929,450</i>	<i>63,415,650</i>	<i>65,876,850</i>	<i>68,338,450</i>	<i>70,799,650</i>	<i>73,970,350</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	344,789	0	0	0	0	0	0	0	0
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	<i>*Total Annual Additional Contribution</i>	<i>344,789</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>55,966,660</i>	<i>55,966,660</i>	<i>55,966,660</i>	<i>55,966,660</i>	<i>55,966,660</i>	<i>55,966,660</i>	<i>55,966,660</i>	<i>55,966,660</i>	<i>55,966,660</i>

* 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
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
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
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	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
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
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
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	2	8	3	1	3	3	3	0	1
117 *Cumulative Number of Agreements	16	24	27	28	31	34	37	37	38

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	67,152,241	105,457,566	75,194,630	29,370,971	50,864,962	-1,101,138	97,016,712	10,648,249	35,794,905	
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	67,152,241	105,457,566	75,194,630	29,370,971	50,864,962	-1,101,138	97,016,712	10,648,249	35,794,905	
110 *Cumulative Assistance	250,166,043	355,623,609	430,818,239	460,189,210	511,054,172	509,953,034	606,969,746	617,617,995	653,412,900	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	7	5	4	8	10	0	4	3	6	
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	7	5	4	8	10	0	4	3	6	
117 *Cumulative Number of Agreements	45	50	54	62	72	72	76	79	85	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	61,202,150	29,240,925	38,092,252	48,666,510	69,235,332	127,431,200	56,963,899	55,756,120	76,247,413
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	61,202,150	29,240,925	38,092,252	48,666,510	69,235,332	127,431,200	56,963,899	55,756,120	76,247,413
110 *Cumulative Assistance	714,615,050	743,855,975	781,948,227	830,614,737	899,850,069	1,027,281,269	1,084,245,168	1,140,001,288	1,216,248,701
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	4	5	6	5	5	4	2	3	6
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	4	5	6	5	5	4	2	3	6
117 *Cumulative Number of Agreements	89	94	100	105	110	114	116	119	125

* 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	
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	
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	
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	
121 100,000 and Above	0	0	0	0	1,206,410	0	2,742,519	-35,858	0	
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	
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	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	2	3	3	0	1	0	1	0	0	
125 3,500 to 9,999	0	4	0	1	1	1	0	0	0	
126 10,000 to 99,999	0	1	0	0	0	2	1	0	1	
127 100,000 and Above	0	0	0	0	1	0	1	0	0	
128 *Total Annual Number of Agreements	2	8	3	1	3	3	3	0	1	
129 *Cumulative Number of Agreements	16	24	27	28	31	34	37	37	38	
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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	2,158,817	-225,010	-100,000	5,332,346	0	4,811,709	0	-298,551	
119 3,500 to 9,999	0	0	951,716	5,193,141	27,971,390	-337,763	1,805,250	0	-764,545	
120 10,000 to 99,999	10,610,460	6,191,083	9,931,786	8,190,542	7,987,357	0	399,753	4,628,388	19,269,729	
121 100,000 and Above	56,541,781	97,107,666	64,536,138	16,087,288	9,573,869	-763,375	90,000,000	6,019,861	17,588,272	
122 *Total Annual Assistance	67,152,241	105,457,566	75,194,630	29,370,971	50,864,962	-1,101,138	97,016,712	10,648,249	35,794,905	
123 *Cumulative Assistance	250,166,043	355,623,609	430,818,239	460,189,210	511,054,172	509,953,034	606,969,746	617,617,995	653,412,900	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	1	0	0	1	0	1	0	0	
125 3,500 to 9,999	0	0	1	1	5	0	0	0	0	
126 10,000 to 99,999	4	2	1	2	3	0	1	2	6	
127 100,000 and Above	3	2	2	5	1	0	2	1	0	
128 *Total Annual Number of Agreements	7	5	4	8	10	0	4	3	6	
129 *Cumulative Number of Agreements	45	50	54	62	72	72	76	79	85	
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:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	1,850,167	721,981	-10,274	0	0	0	0	0	
119 3,500 to 9,999	5,000,000	-863,696	2,240,000	5,627,547	0	-56,428	3,925,781	0	4,576,400	
120 10,000 to 99,999	36,271,212	17,254,454	28,287,085	31,987,279	47,590,982	49,502,871	9,835,188	5,756,120	27,671,013	
121 100,000 and Above	19,930,938	11,000,000	6,843,186	11,061,958	21,644,350	77,984,757	43,202,930	50,000,000	44,000,000	
122 *Total Annual Assistance	61,202,150	29,240,925	38,092,252	48,666,510	69,235,332	127,431,200	56,963,899	55,756,120	76,247,413	
123 *Cumulative Assistance	714,615,050	743,855,975	781,948,227	830,614,737	899,850,069	1,027,281,269	1,084,245,168	1,140,001,288	1,216,248,701	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	1	1	0	0	0	0	0	0	
125 3,500 to 9,999	1	0	1	1	0	0	1	0	1	
126 10,000 to 99,999	3	4	3	3	2	2	1	3	5	
127 100,000 and Above	0	0	1	1	3	2	0	0	0	
128 *Total Annual Number of Agreements	4	5	6	5	5	4	2	3	6	
129 *Cumulative Number of Agreements	89	94	100	105	110	114	116	119	125	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	13,299,942	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	13,299,942	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	2	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2	
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:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Total Assistance Provided (all categories)										
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	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	0	0	17,516,697	18,437,388	0	21,452,680	4,554,762	9,350,108	
139 Advanced Treatment	0	0	0	0	0	0	0	0	0	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
142 New Collector Sewers	0	0	0	0	0	0	0	0	1,499,944	
143 New Interceptors	0	0	0	0	0	6,908,136	2,374,000	3,780,000	5,608,239	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	8,334,762	16,458,291	
144.2 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	75,023,663	91,481,954	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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
Total Assistance Provided (all categories)										
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
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
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	0	6,620,718	-332,030	0	1,396,979	2,693,120	11,892,800	-176,686	0
139	Advanced Treatment	0	3,286,122	0	0	-55,042	0	0	0	0
140	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141	Sewer System Rehabilitation	0	0	20,594,939	1,800,000	3,503,485	8,658,319	-117,147	-1,041,199	1,861,714
142	New Collector Sewers	3,080,000	3,005,673	7,167,714	0	-118,270	0	0	0	0
143	New Interceptors	3,540,884	9,259,636	-663,823	0	2,842,499	-187,346	-894,282	0	0
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	6,620,884	22,172,149	26,766,800	1,800,000	7,569,651	11,164,093	10,881,371	-1,217,885	1,861,714
144.2	*Cumulative Dollar Amount	98,102,838	120,274,987	147,041,787	148,841,787	156,411,438	167,575,531	178,456,902	177,239,017	179,100,731
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	1,206,410	0	2,742,519	-35,858	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	1,206,410	0	2,742,519	-35,858	0
145.4	*Cumulative Dollar Amount	0	0	0	0	1,206,410	1,206,410	3,948,929	3,913,071	3,913,071
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	67,152,241	105,457,566	75,194,630	29,370,971	50,864,962	-1,101,138	97,016,712	10,648,249	35,794,905	
137 *Cumulative Dollar Amount	250,166,043	355,623,609	430,818,239	460,189,210	511,054,172	509,953,034	606,969,746	617,617,995	653,412,900	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	3,088,029	90,349,531	0	6,727,417	1,199,500	-337,763	4,811,709	0	2,144,082	
139 Advanced Treatment	0	0	0	0	15,679,384	0	2,320,616	3,368,388	0	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	62,713,738	6,200,000	75,419,640	15,681,230	16,361,726	0	89,884,387	6,019,861	34,430,826	
142 New Collector Sewers	0	0	0	0	17,624,352	0	0	1,260,000	-896,545	
143 New Interceptors	0	0	-225,010	0	0	0	0	0	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	65,801,767	96,549,531	75,194,630	22,408,647	50,864,962	-337,763	97,016,712	10,648,249	35,678,363	
144.2 *Cumulative Dollar Amount	244,902,498	341,452,029	416,646,659	439,055,306	489,920,268	489,582,505	586,599,217	597,247,466	632,925,829	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	61,202,150	29,240,925	38,092,252	48,666,510	69,235,332	127,431,200	56,963,899	55,756,120	76,247,413	
137 *Cumulative Dollar Amount	714,615,050	743,855,975	781,948,227	830,614,737	899,850,069	1,027,281,269	1,084,245,168	1,140,001,288	1,216,248,701	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	38,891,194	7,213,209	4,986,742	22,174,492	-477	61,904,264	45,000,000	50,000,000	57,299,942	
139 Advanced Treatment	-163,298	-863,696	25,000,000	218,303	23,042,960	-56,428	3,579,488	0	0	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	19,930,284	14,470,166	2,961,981	15,181,399	43,000,000	20,112,602	238,174	5,245,206	7,253,982	
142 New Collector Sewers	0	0	0	0	0	0	0	0	10,299,000	
143 New Interceptors	0	0	0	0	0	0	0	0	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	58,658,180	20,819,679	32,948,723	37,574,194	66,042,483	81,960,438	48,817,661	55,245,206	74,852,924	
144.2 *Cumulative Dollar Amount	691,584,009	712,403,688	745,352,411	782,926,605	848,969,088	930,929,526	979,747,187	1,034,992,393	1,109,845,317	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	1,587,820	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	1,587,820	
145.4 *Cumulative Dollar Amount	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	3,913,071	5,500,891	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	2,543,970	3,454,500	3,287,085	4,345,143	0	10,136,181	6,255,700	654,029	-193,331	
148 *Total Annual Dollar Amount	2,543,970	3,454,500	3,287,085	4,345,143	0	10,136,181	6,255,700	654,029	-193,331	
149 *Cumulative Dollar Amount	2,543,970	5,998,470	9,285,555	13,630,698	13,630,698	23,766,879	30,022,579	30,676,608	30,483,277	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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 (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	0	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
163.1 Land Conservation†	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	
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
166.2 Desalination†	0	0	0	0	0	0	0	0	0	
166.3 *Total 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 CWSRF assistance that impacts estuaries										
168 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.

† Categories added in 2017. Prior data was not required and is underreported.

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

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	6,962,324	0	-219,113	0	0	0	0
161	0	0	0	0	0	0	0	0	0	0
162	1,350,474	8,908,035	0	0	0	-544,262	0	0	116,542	0
163.1	0	0	0	0	0	0	0	0	0	0
164	1,350,474	8,908,035	0	6,962,324	0	-763,375	0	0	116,542	0
165	1,350,474	10,258,509	10,258,509	17,220,833	17,220,833	16,457,458	16,457,458	16,457,458	16,574,000	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	4,966,746	1,856,444	6,747,173	3,192,849	35,334,581	1,890,538	-143,115	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	4,966,746	1,856,444	6,747,173	3,192,849	35,334,581	1,890,538	-143,115	0	0
165 *Cumulative Dollar Amount	16,574,000	21,540,746	23,397,190	30,144,363	33,337,212	68,671,793	70,562,331	70,419,216	70,419,216	
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	3	2	0	1	0	1
173	Advanced Treatment	0	0	0	0	0	0	0	0	0
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
176	New Collector Sewers	0	0	0	0	0	0	0	0	1
177	New Interceptors	0	0	0	0	0	2	1	1	2
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	0	3	2	2	2	1	4
178.2	<i>*Cumulative Number</i>	0	0	0	3	5	7	9	10	14
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	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.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	1	0	0	1	1	1	0	0
173	Advanced Treatment	0	1	0	0	0	0	0	0	0
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	1	1	0	2	1	0	1
176	New Collector Sewers	1	1	2	0	0	0	0	0	0
177	New Interceptors	1	5	0	0	1	0	0	0	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	2	8	3	1	2	3	2	0	1
178.2	<i>*Cumulative Number</i>	16	24	27	28	30	33	35	35	36
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	1	0	1	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	1	0	1	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	1	1	2	2	2
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	1	2	0	2	1	0	1	0	2
173	Advanced Treatment	0	0	0	0	2	0	0	1	0
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	5	2	4	4	3	0	3	1	4
176	New Collector Sewers	0	0	0	0	4	0	0	1	0
177	New Interceptors	0	0	0	0	0	0	0	0	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	6	4	4	6	10	0	4	3	6
178.2	<i>*Cumulative Number</i>	42	46	50	56	66	66	70	73	79
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	2	2	2	2	2	2	2	2	2
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	3	1	0	1	0	3	0	0	0	2
173 Advanced Treatment	0	0	1	0	3	0	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	2	2	1	1	1	1	3	2	2
176 New Collector Sewers	0	0	0	0	0	0	0	0	1	1
177 New Interceptors	0	0	0	0	0	0	0	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	3	3	3	2	4	4	1	3	5	5
178.2 *Cumulative Number	82	85	88	90	94	98	99	102	107	107
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	0
179.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	1
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	1
179.4 *Cumulative Number	2	2	2	2	2	2	2	2	2	3
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	0
180.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	0
181.2 Water Reuse	1	1	2	0	0	2	1	0	0	0
181 *Total Annual Number	1	1	2	0	0	2	1	0	0	0
182 *Cumulative Number	1	2	4	4	4	6	7	7	7	7

* Calculated values.

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**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 (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

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**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	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	2	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	1	1	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	1	0	2	0	0	0	0	0	0
197 *Cumulative Number	1	2	2	4	4	4	4	4	4	4
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	1	1	3	1	4	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	1	3	1	4	0	0	0	0
197 *Cumulative Number	4	5	6	9	10	14	14	14	14	14
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

**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
Project 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
Project Completions (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	
Project 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
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	240,795,198
202 Annual Number of Assistance Agreements	7	3	6	4	1	3	1	2		0
203 *Cumulative Number of Agreements	22	25	31	35	36	39	40	42	42	42
Project Completions (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
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	175,069,015	191,523,481
206 Annual Number of Assistance Agreements	3	5	6	3	6	6	1	0		3
207 *Cumulative Number of Agreements	9	14	20	23	29	35	36	36	36	39

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	17,813,563	104,054,936	122,565,835	14,052,367	40,245,927	5,536,076	136,025,210	10,575,517	11,582,610
201 *Cumulative Dollar Amount	258,608,761	362,663,697	485,229,532	499,281,899	539,527,826	545,063,902	681,089,112	691,664,629	703,247,239
202 Annual Number of Assistance Agreements	5	5	9	4	8	2	4	4	3
203 *Cumulative Number of Agreements	47	52	61	65	73	75	79	83	86
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	3,300,000	5,346,262	50,600,010	43,119,652	72,269,961	55,599,841	94,209,292	30,223,401	19,892,182
205 *Cumulative Dollar Amount	194,823,481	200,169,743	250,769,753	293,889,405	366,159,366	421,759,207	515,968,499	546,191,901	566,084,083
206 Annual Number of Assistance Agreements	1	2	5	8	6	6	2	7	5
207 *Cumulative Number of Agreements	40	42	47	55	61	67	69	76	81

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	46,240,028	20,200,835	82,051,715	45,419,533	120,853,492	9,268,430	50,708,199	62,011,820	76,247,413
201 *Cumulative Dollar Amount	749,487,267	769,688,102	851,739,817	897,159,350	1,018,012,842	1,027,281,272	1,077,989,471	1,140,001,291	1,216,248,703
202 Annual Number of Assistance Agreements	6	4	7	6	3	2	1	4	6
203 *Cumulative Number of Agreements	92	96	103	109	112	114	115	119	125
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	5,966,384	137,151,907	11,583,331	23,402,934	23,341,854	96,763,951	90,029,816	8,881,488	-193,331
205 *Cumulative Dollar Amount	572,050,467	709,202,374	720,785,705	744,188,639	767,530,493	864,294,443	954,324,260	963,205,748	963,012,417
206 Annual Number of Assistance Agreements	2	6	4	2	4	8	3	2	0
207 *Cumulative Number of Agreements	83	89	93	95	99	107	110	112	112

* 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 and WIFIA Loans (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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA 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 and WIFIA Loans										
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	
Leveraged Bonds and WIFIA Loans (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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA 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 and WIFIA Loans										
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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA 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 and WIFIA Loans										
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:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA 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 and WIFIA Loans										
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:								
	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
Expenses as a % of Capitalization Grants										
245 *Annual	5.5%	3.7%	3.2%	4.2%	4.0%	1.6%	-	0.0%	-	
246 *Cumulative	2.2%	2.4%	2.4%	2.6%	2.7%	2.6%	2.7%	2.3%	2.3%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	75,679	259,958	456,989	515,743	493,470	
248 *Cumulative	0	0	0	0	75,679	335,637	792,626	1,308,369	1,801,839	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed									
232 Annual	3,591,160	63,509,828	24,378,676	76,012,545	79,345,617	40,503,975	55,749,926	31,117,876	60,168,123
233 *Cumulative	185,354,433	248,864,261	273,242,937	349,255,482	428,601,099	469,105,074	524,855,000	555,972,876	616,140,999
CWSRF Loan Repayments									
234 Principal Repayments - Annual	8,799,164	11,624,696	13,159,451	17,874,168	19,148,964	22,250,569	24,364,931	42,409,334	24,489,706
235 Interest Payments - Annual	2,885,185	3,213,979	2,977,824	3,150,964	2,905,694	2,844,455	2,704,693	2,549,333	2,073,993
236 *Principal and Interest - Annual	11,684,349	14,838,675	16,137,275	21,025,132	22,054,658	25,095,024	27,069,624	44,958,667	26,563,699
237 *Principal Repayments - Cumulative	70,384,328	82,009,024	95,168,475	113,042,643	132,191,607	154,442,176	178,807,107	221,216,441	245,706,147
238 *Interest Payments - Cumulative	31,479,646	34,693,625	37,671,449	40,822,413	43,728,107	46,572,562	49,277,255	51,826,588	53,900,581
239 *Principal and Interest - Cumulative	101,863,974	116,702,649	132,839,924	153,865,056	175,919,714	201,014,738	228,084,362	273,043,029	299,606,728
240 Weighted Average Interest Rate on Loans	0.530	0.500	0.490	0.480	0.500	0.500	0.500	0.500	0.370
Interest Earnings on Investments									
241 Annual	4,190,064	6,252,009	7,510,801	2,987,159	1,669,992	2,034,150	592,410	319,255	387,383
242 *Cumulative	27,877,303	34,129,312	41,640,113	44,627,272	46,297,264	48,331,414	48,923,824	49,243,079	49,630,462
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	405,567	261,166	0	0	91,135	377,897	131,273	330,709	557,293
244 *Cumulative	4,381,143	4,642,309	4,642,309	4,642,309	4,733,444	5,111,341	5,242,614	5,573,323	6,130,616
Expenses as a % of Capitalization Grants									
245 *Annual	4.0%	3.1%	0.0%	0.0%	1.7%	2.4%	1.1%	3.0%	5.4%
246 *Cumulative	2.4%	2.5%	2.3%	1.9%	1.9%	2.0%	1.9%	2.0%	2.1%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	37,760	114,366	799,718	573,915	541,758	492,109	589,211	44,532	44,587
248 *Cumulative	1,839,599	1,953,965	2,753,683	3,327,598	3,869,356	4,361,465	4,950,676	4,995,208	5,039,795

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Project Assistance Disbursed										
232 Annual	26,668,520	44,100,102	46,563,350	19,170,189	40,785,535	130,751,617	59,578,103	56,075,842	60,146,798	
233 *Cumulative	642,809,519	686,909,621	733,472,971	752,643,160	793,428,695	924,180,312	983,758,415	1,039,834,257	1,099,981,055	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	26,703,547	28,162,154	30,067,153	32,891,401	31,188,915	31,967,050	37,033,549	39,246,820	44,580,379	
235 Interest Payments - Annual	2,111,282	1,574,844	1,443,296	1,354,879	1,209,209	1,215,779	1,357,823	1,378,108	1,366,813	
236 *Principal and Interest - Annual	28,814,829	29,736,998	31,510,449	34,246,280	32,398,124	33,182,829	38,391,372	40,624,928	45,947,192	
237 *Principal Repayments - Cumulative	272,409,694	300,571,848	330,639,001	363,530,402	394,719,317	426,686,367	463,719,916	502,966,736	547,547,115	
238 *Interest Payments - Cumulative	56,011,863	57,586,707	59,030,003	60,384,882	61,594,091	62,809,870	64,167,693	65,545,801	66,912,614	
239 *Principal and Interest - Cumulative	328,421,557	358,158,555	389,669,004	423,915,284	456,313,408	489,496,237	527,887,609	568,512,537	614,459,729	
240 Weighted Average Interest Rate on Loans	0.330	0.150	0.280	0.190	0.250	0.250	0.270	0.250	0.250	
Interest Earnings on Investments										
241 Annual	533,440	864,141	1,166,160	981,059	1,285,596	6,168,463	572,032	339,013	1,672,657	
242 *Cumulative	50,163,902	51,028,043	52,194,203	53,175,262	54,460,858	60,629,321	61,201,353	61,540,366	63,213,023	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	604,145	654,706	704,052	667,237	325,709	818,579	845,064	865,094	919,226	
244 *Cumulative	6,734,761	7,389,467	8,093,519	8,760,756	9,086,465	9,905,044	10,750,108	11,615,202	12,534,428	
Expenses as a % of Capitalization Grants										
245 *Annual	5.6%	6.1%	7.0%	6.5%	2.6%	6.7%	6.9%	7.0%	4.1%	
246 *Cumulative	2.2%	2.4%	2.5%	2.6%	2.6%	2.8%	2.9%	3.0%	3.1%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	45,297	194,975	0	0	439,989	0	0	0	0	
248 *Cumulative	5,085,092	5,280,067	5,280,067	5,280,067	5,720,056	5,720,056	5,720,056	5,720,056	5,720,056	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	109,400	0	0	0	0	0	0
250 State Match Amount	0	0	4,007	1,482	0	0	0	0	0
251 *Cumulative Total	0	0	113,407	114,889	114,889	114,889	114,889	114,889	114,889
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	4,007	1,482	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	109,400	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	4,007	1,482	109,400	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	4,007	5,489	114,889	114,889	114,889	114,889	114,889
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	1	0	0	0	0
257 *Cumulative	0	0	0	0	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	1	0	0	0	0	0
259 *Cumulative	0	0	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	109,400	0	0	0	0
261 *Cumulative	0	0	0	0	109,400	109,400	109,400	109,400	109,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	105,180	0	0	0	0	0
263 *Cumulative	0	0	0	105,180	105,180	105,180	105,180	105,180	105,180
264 *Total Annual Combined Assistance	0	0	0	105,180	109,400	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	105,180	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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	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
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	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
257	<i>*Cumulative</i>	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
259	<i>*Cumulative</i>	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
261	<i>*Cumulative</i>	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
263	<i>*Cumulative</i>	105,180	105,180	105,180	105,180	105,180	105,180	105,180	105,180	105,180
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	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:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	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
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	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
257	<i>*Cumulative</i>	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
259	<i>*Cumulative</i>	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
261	<i>*Cumulative</i>	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
263	<i>*Cumulative</i>	105,180	105,180	105,180	105,180	105,180	105,180	105,180	105,180	105,180
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	0	0	0	0	0	0	0	0	0	0
268	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
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	0	0	0	0	0	0	0	0	0	0
271	15	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									
273	0	0	0	0	0	0	0	0	0	0
274	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
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	0	0	0	0	0	0	0	0	0	0
277	18	18	18	18	18	18	18	18	18	18
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	0	0	0	0	0	0	0	0	0	0
279	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	0	0	0	0	0	0	0	0	0	0
281	33	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:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	0	0
268	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
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	0	0
271	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								
273	0	0	0	0	0	0	0	0	0
274	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
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	0	0	0	0	0	0	0	0	0
277	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								
279	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								
281	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
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
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
CWSRF Assistance as a % of Funds Available									
284 *Annual	31%	101%	113%	7%	32%	41%	73%	-3%	9%
285 *Cumulative	72%	76%	81%	72%	67%	64%	65%	57%	54%
Outlays as a % of Capitalization Grants									
286 *Annual	175%	69%	93%	74%	69%	182%	-	2%	-
287 *Cumulative	74%	74%	75%	75%	75%	82%	85%	75%	76%
Disbursements as a % of Funds Available									
288 *Annual	75%	60%	62%	44%	36%	107%	61%	10%	10%
289 *Cumulative	63%	63%	63%	61%	58%	63%	63%	56%	53%
Construction Starts as a % of Funds Available									
290 *Annual	108%	12%	163%	65%	5%	147%	15%	58%	0%
291 *Cumulative	85%	75%	86%	84%	75%	82%	78%	75%	71%
Initiation of Operations as a % of Funds Available									
292 *Annual	22%	104%	74%	31%	136%	69%	15%	0%	82%
293 *Cumulative	50%	57%	60%	56%	65%	66%	62%	55%	56%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	24%	15%	21%	20%	22%	25%	42%	22%	45%
295 *Cumulative	7%	8%	10%	11%	12%	14%	16%	16%	18%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	29,809,923	33,023,742	42,437,799	62,828,143	32,958,775	49,053,518	44,368,993	62,201,835	41,865,370	
283 *Cumulative	369,606,483	402,630,225	445,068,025	507,896,168	540,854,943	589,908,461	634,277,454	696,479,289	738,344,659	
CWSRF Assistance as a % of Funds Available										
284 *Annual	225%	319%	177%	47%	154%	-2%	219%	17%	86%	
285 *Cumulative	68%	88%	97%	91%	94%	86%	96%	89%	88%	
Outlays as a % of Capitalization Grants										
286 *Annual	3%	592%	59%	34%	334%	77%	218%	172%	81%	
287 *Cumulative	71%	94%	92%	83%	89%	88%	93%	96%	96%	
Disbursements as a % of Funds Available										
288 *Annual	12%	192%	57%	121%	241%	83%	126%	50%	144%	
289 *Cumulative	50%	62%	61%	69%	79%	80%	83%	80%	83%	
Construction Starts as a % of Funds Available										
290 *Annual	60%	315%	289%	22%	122%	11%	307%	17%	28%	
291 *Cumulative	70%	90%	109%	98%	100%	92%	107%	99%	95%	
Initiation of Operations as a % of Funds Available										
292 *Annual	11%	16%	119%	69%	219%	113%	212%	49%	48%	
293 *Cumulative	53%	50%	56%	58%	68%	71%	81%	78%	77%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	30%	35%	31%	28%	58%	45%	55%	68%	58%	
295 *Cumulative	19%	20%	21%	22%	24%	26%	28%	32%	33%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	42,289,498	43,133,779	44,377,889	47,138,219	48,103,680	53,626,252	53,240,684	55,238,901	72,338,037	
283 *Cumulative	780,634,157	823,767,936	868,145,825	915,284,044	963,387,724	1,017,013,976	1,070,254,660	1,125,493,561	1,197,831,598	
CWSRF Assistance as a % of Funds Available										
284 *Annual	145%	68%	86%	103%	144%	238%	107%	101%	105%	
285 *Cumulative	92%	90%	90%	91%	93%	101%	101%	101%	102%	
Outlays as a % of Capitalization Grants										
286 *Annual	94%	98%	100%	0%	104%	72%	100%	100%	55%	
287 *Cumulative	96%	96%	96%	93%	94%	93%	93%	93%	91%	
Disbursements as a % of Funds Available										
288 *Annual	63%	102%	105%	41%	85%	244%	112%	102%	83%	
289 *Cumulative	82%	83%	84%	82%	82%	91%	92%	92%	92%	
Construction Starts as a % of Funds Available										
290 *Annual	109%	47%	185%	96%	251%	17%	95%	112%	105%	
291 *Cumulative	96%	93%	98%	98%	106%	101%	101%	101%	102%	
Initiation of Operations as a % of Funds Available										
292 *Annual	14%	318%	26%	50%	49%	180%	169%	16%	0%	
293 *Cumulative	73%	86%	83%	81%	80%	85%	89%	86%	80%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	63%	65%	68%	70%	65%	60%	70%	71%	62%	
295 *Cumulative	35%	36%	38%	40%	41%	42%	43%	45%	46%	

* 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	
Disbursements as a % of CWSRF Assistance										
296 *Annual	241%	59%	55%	621%	114%	261%	83%	-299%	109%	
297 *Cumulative	88%	83%	78%	84%	86%	98%	96%	99%	99%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	346%	11%	144%	904%	15%	359%	20%	-1822%	0%	
299 *Cumulative	119%	99%	107%	117%	111%	128%	119%	133%	132%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	72%	103%	66%	426%	424%	168%	21%	0%	884%	
301 *Cumulative	70%	76%	74%	78%	97%	102%	96%	97%	105%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	76%	15%	18%	272%	70%	61%	58%	-700%	486%	
303 *Cumulative	10%	11%	12%	15%	18%	21%	24%	29%	34%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	21%	899%	45%	47%	2768%	47%	103%	0%	-	
305 *Cumulative	59%	77%	69%	67%	88%	80%	80%	73%	80%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	5%	60%	32%	259%	156%	-3678%	57%	292%	168%
297 *Cumulative	74%	70%	63%	76%	84%	92%	86%	90%	94%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	27%	99%	163%	48%	79%	-503%	140%	99%	32%
299 *Cumulative	103%	102%	113%	108%	106%	107%	112%	112%	108%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	5%	5%	67%	147%	142%	-5049%	97%	284%	56%
301 *Cumulative	78%	56%	58%	64%	72%	83%	85%	88%	87%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	13%	11%	18%	61%	38%	-2021%	25%	398%	68%
303 *Cumulative	28%	23%	22%	25%	26%	30%	29%	36%	38%
Initiation of Operations as a % of Construction Starts									
304 *Annual	19%	5%	41%	307%	180%	1004%	69%	286%	172%
305 *Cumulative	75%	55%	52%	59%	68%	77%	76%	79%	80%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	44%	151%	122%	39%	59%	103%	105%	101%	79%	
297 *Cumulative	90%	92%	94%	91%	88%	90%	91%	91%	90%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	76%	69%	215%	93%	175%	7%	89%	111%	100%	
299 *Cumulative	105%	103%	109%	108%	113%	100%	99%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	10%	469%	30%	48%	34%	76%	158%	16%	0%	
301 *Cumulative	80%	95%	92%	90%	85%	84%	88%	84%	79%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	44%	96%	79%	68%	45%	25%	65%	70%	58%	
303 *Cumulative	38%	40%	42%	44%	44%	42%	43%	44%	45%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	13%	679%	14%	52%	19%	1044%	178%	14%	0%	
305 *Cumulative	76%	92%	85%	83%	75%	84%	89%	84%	79%	

* 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%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative										
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%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
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	
Financial Indicators										
Federal Return on Investment										
306 *Annual	120%	172%	149%	130%	138%	155%	280%	927%	169%	
307 *Cumulative	123%	128%	130%	130%	131%	134%	139%	141%	142%	
Executed Loans as a % of Funds Available										
308 *Annual	31%	101%	113%	7%	32%	41%	73%	-3%	9%	
309 *Cumulative	72%	76%	81%	72%	67%	64%	65%	57%	54%	
Disbursements as a % of Executed Loans										
310 *Annual	241%	59%	55%	621%	114%	261%	83%	-299%	109%	
311 *Cumulative	88%	83%	78%	84%	86%	98%	96%	99%	99%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				6.3	8.3	5.8	6.2	9.5	27.8	
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	
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	
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%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	1017%	129%	276%	626%	455%	334%	224%	165%	715%	
307 *Cumulative	144%	140%	146%	176%	198%	205%	207%	204%	219%	
Executed Loans as a % of Funds Available										
308 *Annual	225%	319%	177%	47%	154%	-2%	219%	17%	86%	
309 *Cumulative	68%	88%	97%	91%	94%	86%	96%	89%	88%	
Disbursements as a % of Executed Loans										
310 *Annual	5%	60%	32%	259%	156%	-3678%	57%	292%	168%	
311 *Cumulative	74%	70%	63%	76%	84%	92%	86%	90%	94%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	59.0	6.7	5.6	2.9	1.9	1.9	1.9	3.3	2.5	
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	7,075,249	9,465,988	10,488,625	6,138,123	4,575,686	4,878,605	3,297,103	2,868,588	2,461,376	
319 *Cumulative	59,356,949	68,822,937	79,311,562	85,449,685	90,025,371	94,903,976	98,201,079	101,069,667	103,531,043	
320 *Cumulative Retained Earnings as a % of Contributed Capital	24.0%	26.5%	28.5%	26.8%	30.1%	29.5%	29.2%	28.8%	28.3%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				0	29,752,300	0	2,000,000	3,000,000	500,000	
324 * Total Annual Subsidy				0	29,752,300	0	2,000,000	3,000,000	500,000	
325 * Total Cumulative Subsidy				0	29,752,300	29,752,300	31,752,300	34,752,300	35,252,300	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	0	0	0	0	0	
327 Energy Efficiency	0	0	0	0	6,250,316	0	0	0	10,444,487	
328 Water Conservation	0	0	0	0	14,479,384	0	2,320,616	3,368,388	0	
329 Green Innovative	0	0	0	0	1,199,500	0	0	0	0	
330 * Total Annual GPR	0	0	0	0	21,929,200	0	2,320,616	3,368,388	10,444,487	
331 * Cumulative GPR	0	0	0	0	21,929,200	21,929,200	24,249,816	27,618,204	38,062,691	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	262%	415%	464%	-	314%	1474%	484%	456%	489%	
307 *Cumulative	221%	228%	235%	242%	244%	277%	285%	290%	297%	
Executed Loans as a % of Funds Available										
308 *Annual	145%	68%	86%	103%	144%	238%	107%	101%	105%	
309 *Cumulative	92%	90%	90%	91%	93%	101%	101%	101%	102%	
Disbursements as a % of Executed Loans										
310 *Annual	44%	151%	122%	39%	59%	103%	105%	101%	79%	
311 *Cumulative	90%	92%	94%	91%	88%	90%	91%	91%	90%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	3.5	3.1	3.4	4.4	4.8	1.5	1.1	1.0	1.7	
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	2,644,722	2,438,985	2,609,456	2,335,938	2,494,805	7,384,242	1,929,855	1,717,121	3,039,470	
319 *Cumulative	106,175,765	108,614,750	111,224,206	113,560,144	116,054,949	123,439,191	125,369,046	127,086,167	130,125,637	
320 *Cumulative Retained Earnings as a % of Contributed Capital	28.1%	27.8%	27.7%	27.5%	27.2%	28.1%	27.7%	27.2%	26.9%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	600,000	0	2,069,600	1,026,800	1,243,100	1,230,600	1,230,800	1,230,600	8,546,850	
324 * Total Annual Subsidy	600,000	0	2,069,600	1,026,800	1,243,100	1,230,600	1,230,800	1,230,600	8,546,850	
325 * Total Cumulative Subsidy	35,852,300	35,852,300	37,921,900	38,948,700	40,191,800	41,422,400	42,653,200	43,883,800	52,430,650	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	6,909,000	1,813,544	4,345,143	0	-764,096	0	0	0	
327 Energy Efficiency	5,000,000	0	0	0	0	0	0	0	0	
328 Water Conservation	-163,298	-863,696	0	0	5,023,000	8,381,046	6,255,700	654,029	10,105,669	
329 Green Innovative	0	0	0	0	0	0	0	0	0	
330 * Total Annual GPR	4,836,702	6,045,304	1,813,544	4,345,143	5,023,000	7,616,950	6,255,700	654,029	10,105,669	
331 * Cumulative GPR	42,899,393	48,944,697	50,758,241	55,103,384	60,126,384	67,743,334	73,999,034	74,653,063	84,758,732	

* Calculated values.