















































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

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

\* Calculated values.

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

\* Calculated values.

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

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

\* Calculated values.

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



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

\* Calculated values.

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

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

\* Calculated values.

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

\* Calculated values.

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

\* Calculated values.

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

\*Calculated Values

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

| Fund Information                                  | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|------|------|------|
|   | 1997                                      | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| <b>Leveraged Bonds (Excludes State Match)</b>     |   |      |      |      |      |      |      |      |      |      |
| 208   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 209   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 210   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 211   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| Debt Service Reserve for Leveraged Bonds          |   |      |      |      |      |      |      |      |      |      |
| 212   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 213   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 214   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 215   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 216   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 217   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 218   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 219   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 220   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 221   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 222   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>State Match Bonds to be Repaid by CWSRF</b>    |   |      |      |      |      |      |      |      |      |      |
| 223   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 224   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 225   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 226   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 227   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>Interest Paid on Leveraged and Match Bonds</b> |   |      |      |      |      |      |      |      |      |      |
| 228   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 229   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 230   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 231   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |

\*Calculated Values

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

| Fund Information                                  | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|------|------|------|
|   | 2007                                      | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| <b>Leveraged Bonds (Excludes State Match)</b>     |   |      |      |      |      |      |      |      |      |      |
| 208   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 209   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 210   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 211   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| Debt Service Reserve for Leveraged Bonds          |   |      |      |      |      |      |      |      |      |      |
| 212   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 213   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 214   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 215   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 216   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 217   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 218   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 219   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 220   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 221   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 222   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>State Match Bonds to be Repaid by CWSRF</b>    |   |      |      |      |      |      |      |      |      |      |
| 223   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 224   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 225   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 226   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 227   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>Interest Paid on Leveraged and Match Bonds</b> |   |      |      |      |      |      |      |      |      |      |
| 228   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 229   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 230   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 231   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |

\*Calculated Values

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

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

\* Calculated values.



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

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

\* Calculated values.

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

| Fund Information  | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |             |             |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   | 2007                                      | 2008        | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        |
| <b>CWSRF Project Assistance Disbursed</b>                   |   |             |             |             |             |             |             |             |             |             |
| 232 Annual  | 63,509,891                                | 24,378,676  | 76,012,545  | 79,345,617  | 40,503,975  | 55,749,926  | 31,117,876  | 60,168,123  | 26,668,520  | 44,100,102  |
| 233 *Cumulative   | 248,864,324                               | 273,243,000 | 349,255,545 | 428,601,162 | 469,105,137 | 524,855,063 | 555,972,939 | 616,141,062 | 642,809,582 | 686,909,684 |
| <b>CWSRF Loan Repayments</b>                                |   |             |             |             |             |             |             |             |             |             |
| 234 Principal Repayments - Annual                           | 11,624,696                                | 13,159,451  | 17,874,168  | 19,148,964  | 22,250,569  | 24,364,931  | 42,409,334  | 27,352,640  | 27,041,763  | 28,162,154  |
| 235 Interest Payments - Annual                              | 3,213,979                                 | 2,977,824   | 3,150,964   | 2,905,694   | 2,844,455   | 2,704,693   | 2,549,333   | 2,129,787   | 2,117,855   | 1,574,844   |
| 236 *Principal and Interest - Annual                        | 14,838,675                                | 16,137,275  | 21,025,132  | 22,054,658  | 25,095,024  | 27,069,624  | 44,958,667  | 29,482,427  | 29,159,618  | 29,736,998  |
| 237 *Principal Repayments - Cumulative                      | 82,009,024                                | 95,168,475  | 113,042,643 | 132,191,607 | 154,442,176 | 178,807,107 | 221,216,441 | 248,569,081 | 275,610,844 | 303,772,998 |
| 238 *Interest Payments - Cumulative                         | 34,693,625                                | 37,671,449  | 40,822,413  | 43,728,107  | 46,572,562  | 49,277,255  | 51,826,588  | 53,956,375  | 56,074,230  | 57,649,074  |
| 239 *Principal and Interest - Cumulative                    | 116,702,649                               | 132,839,924 | 153,865,056 | 175,919,714 | 201,014,738 | 228,084,362 | 273,043,029 | 302,525,456 | 331,685,074 | 361,422,072 |
| 240 Weighted Average Interest Rate on Loans                 | 0.500                                     | 0.490       | 0.480       | 0.500       | 0.500       | 0.500       | 0.500       | 0.370       | 0.330       | 0.150       |
| <b>Interest Earnings on Investments</b>                     |   |             |             |             |             |             |             |             |             |             |
| 241 Annual  | 6,252,009                                 | 7,510,801   | 2,987,159   | 1,669,992   | 2,034,150   | 592,410     | 319,255     | 387,383     | 533,440     | 864,141     |
| 242 *Cumulative   | 34,129,312                                | 41,640,113  | 44,627,272  | 46,297,264  | 48,331,414  | 48,923,824  | 49,243,079  | 49,630,462  | 50,163,902  | 51,028,043  |
| <b>CWSRF Administrative Expenses Paid from the CWSRF</b>    |   |             |             |             |             |             |             |             |             |             |
| 243 Annual  | 261,166                                   | 0           | 0           | 91,135      | 377,897     | 131,273     | 330,709     | 557,293     | 604,145     | 654,706     |
| 244 *Cumulative   | 4,642,309                                 | 4,642,309   | 4,642,309   | 4,733,444   | 5,111,341   | 5,242,614   | 5,573,323   | 6,130,616   | 6,734,761   | 7,389,467   |
| <b>Expenses as a % of Capitalization Grants</b>             |   |             |             |             |             |             |             |             |             |             |
| 245 *Annual   | 3.1%                                      | 0.0%        | 0.0%        | 1.7%        | 2.4%        | 1.1%        | 3.0%        | 5.4%        | 5.6%        | 6.1%        |
| 246 *Cumulative   | 2.5%                                      | 2.3%        | 1.9%        | 1.9%        | 2.0%        | 1.9%        | 2.0%        | 2.1%        | 2.2%        | 2.4%        |
| <b>CWSRF Administrative Expenses Paid Outside the CWSRF</b> |   |             |             |             |             |             |             |             |             |             |
| 247 Annual  | 114,366                                   | 799,718     | 573,915     | 541,758     | 492,109     | 589,211     | 44,532      | 44,587      | 45,297      | 194,975     |
| 248 *Cumulative   | 1,953,965                                 | 2,753,683   | 3,327,598   | 3,869,356   | 4,361,465   | 4,950,676   | 4,995,208   | 5,039,795   | 5,085,092   | 5,280,067   |

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF)                         | For the Reporting Year Ending June 30 of: |            |            |            |            |            |            |            |            |
|--|---|------------|------------|------------|------------|------------|------------|------------|------------|
|  | 1998                                      | 1999       | 2000       | 2001       | 2002       | 2003       | 2004       | 2005       | 2006       |
| <b>State Funded Clean Water Loan Programs<br/>(Separate from CWSRF)</b>  |   |            |            |            |            |            |            |            |            |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98                      | 45,109,331                                |            |            |            |            |            |            |            |            |
| 267 Annual Dollar Amount   |   | 0          | 0          | 0          | -318,503   | 0          | 0          | 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         |
| <b>State Funded Clean Water Grant Programs<br/>(Separate from CWSRF)</b> |   |            |            |            |            |            |            |            |            |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98                      | 18,606,356                                |            |            |            |            |            |            |            |            |
| 273 Annual Dollar Amount   |   | 0          | 0          | -4,889     | 0          | -105,482   | 0          | 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         |
| <b>Total State Funded Clean Water Programs<br/>(Separate from CWSRF)</b> |   |            |            |            |            |            |            |            |            |
| 278 *Dollar Amount of Loans and Grants - Annual                          |   | 0          | 0          | -4,889     | -318,503   | -105,482   | 0          | 0          | 0          |
| 279 *Dollar Amount of Loans and Grants - Cumulative                      | 63,715,687                                | 63,715,687 | 63,715,687 | 63,710,798 | 63,392,295 | 63,286,813 | 63,286,813 | 63,286,813 | 63,286,813 |
| 280 *Number of Loans and Grants - Annual                                 |   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 281 *Number of Loans and Grants - Cumulative                             | 33  | 33         | 33         | 33         | 33         | 33         | 33         | 33         | 33         |

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.



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

| Fund Analysis  | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |             |             |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | 2007                                      | 2008        | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        |
| <b>CWSRF Funds Available for Projects</b>                  |   |             |             |             |             |             |             |             |             |             |
| 282 *Annual (New Funds)                                    | 33,023,742                                | 42,437,799  | 62,828,143  | 32,958,775  | 49,053,518  | 44,368,993  | 62,201,835  | 44,784,098  | 42,634,287  | 43,133,779  |
| 283 *Cumulative  | 402,630,225                               | 445,068,025 | 507,896,168 | 540,854,943 | 589,908,461 | 634,277,454 | 696,479,289 | 741,263,387 | 783,897,674 | 827,031,453 |
| <b>CWSRF Assistance as a % of Funds Available</b>          |   |             |             |             |             |             |             |             |             |             |
| 284 *Annual  | 319%                                      | 177%        | 47%         | 154%        | -2%         | 219%        | 17%         | 80%         | 144%        | 68%         |
| 285 *Cumulative  | 88%                                       | 97%         | 91%         | 94%         | 86%         | 96%         | 89%         | 88%         | 91%         | 90%         |
| <b>Outlays as a % of Capitalization Grants</b>             |   |             |             |             |             |             |             |             |             |             |
| 286 *Annual  | 592%                                      | 59%         | 34%         | 334%        | 77%         | 218%        | 172%        | 81%         | 94%         | 98%         |
| 287 *Cumulative  | 94%                                       | 92%         | 83%         | 89%         | 88%         | 93%         | 96%         | 96%         | 96%         | 96%         |
| <b>Disbursements as a % of Funds Available</b>             |   |             |             |             |             |             |             |             |             |             |
| 288 *Annual  | 192%                                      | 57%         | 121%        | 241%        | 83%         | 126%        | 50%         | 134%        | 63%         | 102%        |
| 289 *Cumulative  | 62%                                       | 61%         | 69%         | 79%         | 80%         | 83%         | 80%         | 83%         | 82%         | 83%         |
| <b>Construction Starts as a % of Funds Available</b>       |   |             |             |             |             |             |             |             |             |             |
| 290 *Annual  | 300%                                      | 289%        | 22%         | 122%        | 11%         | 283%        | 18%         | 26%         | 99%         | 20%         |
| 291 *Cumulative  | 89%                                       | 108%        | 97%         | 99%         | 92%         | 105%        | 97%         | 93%         | 93%         | 89%         |
| <b>Initiation of Operations as a % of Funds Available</b>  |   |             |             |             |             |             |             |             |             |             |
| 292 *Annual  | 16%                                       | 119%        | 69%         | 219%        | 113%        | 201%        | 49%         | 46%         | 0%          | 4%          |
| 293 *Cumulative  | 50%                                       | 56%         | 58%         | 68%         | 71%         | 81%         | 78%         | 76%         | 72%         | 68%         |
| <b>Loan Principal Repayments as a % of Funds Available</b> |   |             |             |             |             |             |             |             |             |             |
| 294 *Annual  | 35%                                       | 31%         | 28%         | 58%         | 45%         | 55%         | 68%         | 61%         | 63%         | 65%         |
| 295 *Cumulative  | 20%                                       | 21%         | 22%         | 24%         | 26%         | 28%         | 32%         | 34%         | 35%         | 37%         |

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |      |      |      |        |      |      |      |      |      |
|---|---|------|------|------|--------|------|------|------|------|------|
|   | 2007                                      | 2008 | 2009 | 2010 | 2011   | 2012 | 2013 | 2014 | 2015 | 2016 |
| <b>Disbursements as a % of CWSRF Assistance</b>               |   |      |      |      |        |      |      |      |      |      |
| 296 *Annual   | 60%                                       | 32%  | 259% | 156% | -3678% | 57%  | 292% | 168% | 44%  | 151% |
| 297 *Cumulative   | 70%                                       | 63%  | 76%  | 84%  | 92%    | 86%  | 90%  | 94%  | 90%  | 92%  |
| <b>Construction Starts as a % of CWSRF Assistance</b>         |   |      |      |      |        |      |      |      |      |      |
| 298 *Annual   | 94%                                       | 163% | 48%  | 79%  | -503%  | 129% | 107% | 32%  | 69%  | 29%  |
| 299 *Cumulative   | 101%                                      | 111% | 107% | 105% | 106%   | 110% | 110% | 105% | 102% | 99%  |
| <b>Initiation of Operations as a % of CWSRF Assistance</b>    |   |      |      |      |        |      |      |      |      |      |
| 300 *Annual   | 5%  | 67%  | 147% | 142% | -5049% | 92%  | 284% | 58%  | 0%   | 6%   |
| 301 *Cumulative   | 56%                                       | 58%  | 64%  | 72%  | 83%    | 84%  | 88%  | 86%  | 79%  | 76%  |
| <b>Loan Principal Repayments as a % of CWSRF Assistance</b>   |   |      |      |      |        |      |      |      |      |      |
| 302 *Annual   | 11%                                       | 18%  | 61%  | 38%  | -2021% | 25%  | 398% | 76%  | 44%  | 96%  |
| 303 *Cumulative   | 23%                                       | 22%  | 25%  | 26%  | 30%    | 29%  | 36%  | 38%  | 39%  | 41%  |
| <b>Initiation of Operations as a % of Construction Starts</b> |   |      |      |      |        |      |      |      |      |      |
| 304 *Annual   | 5%  | 41%  | 307% | 180% | 1004%  | 71%  | 266% | 181% | 0%   | 19%  |
| 305 *Cumulative   | 56%                                       | 52%  | 59%  | 68%  | 78%    | 77%  | 80%  | 82%  | 77%  | 76%  |

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.