

**MICHAEL P. VICTORINO**  
Mayor

**SCOTT K. TERUYA**  
Director

**MAY-ANNE A. ALIBIN**  
Deputy Director



**DEPARTMENT OF FINANCE**  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
www.mauicounty.gov

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2020 SEP -1 PM 2:42  
OFFICE OF THE MAYOR

September 01, 2020

Honorable Michael P. Victorino  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

*Michael P Victorino* 9/2/20  
\_\_\_\_\_  
Mayor Date

OFFICE OF THE  
COUNTY CLERK

2020 SEP -3 AM 9:37

RECEIVED

For Transmittal to:

Honorable Alice L. Lee, Chair  
and Members of the Maui County Council  
200 S. High St.  
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

**SUBJECT: SUMMARY OF TOTAL FUNDED INDEBTEDNESS AS OF CLOSE OF BUSINESS JULY 1, 2020**

In accordance with Section 47C-2 of the Hawaii Revised Statutes, attached herewith is the Summary of Total Funded Indebtedness of the County's Outstanding and Unpaid as of July 1, 2020 ("Summary"), with supporting schedules detailing the bonds and loans included in the Summary.

I, as the Finance Director, along with the Corporation Counsel of the County of Maui, and the Chair of the Maui County Council's Economic Development and Budget Committee have certified and concurred with the Summary. The financial findings and figures reported are based upon the records of the director's office and thus, pending the completion of the Comprehensive Annual Financial Report as of June 30, 2020.

Should you have any questions, please feel free to contact me at extension no. 7474 or Deputy Director May-Anne Alibin at ext. no 7475.

COUNTY COMMUNICATION NO. 20-456

Honorable Alice L. Lee, Chair  
and Members of the Maui County Council  
September 01, 2020  
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Sincerely,



SCOTT K. TERUYA  
Director of Finance

SKT:jk

Attachments

**COUNTY OF MAUI  
SUMMARY OF TOTAL FUNDED INDEBTEDNESS  
OUTSTANDING AND UNPAID AS OF JULY 1, 2020 (UNAUDITED)  
BASED UPON RECORDS OF THE DIRECTOR OF FINANCE**

PRINCIPAL AMOUNT OF OUTSTANDING  
COUNTY OF MAUI BONDS AND LOANS:

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General Obligation Bonds (Schedule 1)	\$222,437,579
General Obligation Bonds – Water Supply (Schedule 2)	18,182,421
Loans Payable (Schedule 3)	<u>143,790,934</u>
TOTAL – PRINCIPAL AMOUNT OF OUTSTANDING BONDS AND LOANS	<u>\$384,410,934</u>

CONCURRENCE AS TO ALL LEGAL  
FINDINGS UPON WHICH SUCH SUMMARY  
AND SCHEDULES ARE BASED:



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Corporation Counsel  
Moana Lutey

CERTIFIED TO BE TRUE AND CORRECT:

CONCUR:



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Keani Rawlins-Fernandez  
Economic Development & Budget Committee Chair  
Maui County Council



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Scott K. Teruya  
Director of Finance

**DETAILED STATEMENT OF FUNDED INDEBTEDNESS**

**SCHEDULE 1**

**DETAILED STATEMENT OF FUNDED INDEBTEDNESS - GENERAL OBLIGATION BONDS**

**As of July 1, 2020**

GENERAL OBLIGATION BONDS	Interest Rate	DATE OF MATURITY <sup>(1)</sup>	ORIGINAL AMOUNT OF ISSUE <sup>(2)</sup>	AMOUNT OUTSTANDING 07/01/20
2010 Series A - 12/2/10	4.00-5.00%	07/01/21	25,190,000	13,640,000
2010 Series B - 12/2/10	3.00-5.00%	06/01/21	46,300,000	5,000,805
2012 Series A, B, D - 11/14/12	2.00-5.00%	06/01/32	56,885,000	32,888,278
2014 Series A, B, D, E 6/26/14	2.00-3.25%	06/01/34	61,875,000	40,375,000
2015 Series A, B, C, D 9/1/15	3.00-5.00%	09/01/35	54,726,764	34,868,496
2018 Series A, B, D, E - 10/10/18	3.00-5.00%	09/01/38	102,275,000	95,665,000
<b>TOTAL - GENERAL OBLIGATION BONDS</b>			<b>\$347,251,764</b>	<b>\$222,437,579</b>

NOTES:

<sup>(1)</sup> For outstanding general obligation bonds only.

<sup>(2)</sup> Less refunded bonds.

384,410,933.54

**DETAILED STATEMENT OF FUNDED INDEBTEDNESS**

**SCHEDULE 2**

DETAILED STATEMENT OF FUNDED INDEBTEDNESS - GENERAL OBLIGATION WATER BONDS

As of July 1, 2020

BASED UPON THE RECORDS OF THE DIRECTOR OF FINANCE

<b>GENERAL OBLIGATION BONDS</b>	<b>Interest Rate</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL AMOUNT OF ISSUE</b>	<b>AMOUNT OUTSTANDING 07/01/20</b>
2010 Series B - 12/2/10	3.00-5.00%	06/01/21	4,020,000	434,195
2012 Series B, C - 11/1/12	3.00-5.00%	06/01/32	13,365,000	5,996,722
2014 Series C - 6/26/14	3.00-3.25%	06/01/34	6,795,000	5,295,000
2015 Series A, B, C, D - 9/1/15	3.00-5.00%	09/01/35	5,428,236	2,661,504
2018 Series C - 10/10/18	3.00-5.00%	09/01/38	4,040,000	3,795,000
<b>TOTAL - GENERAL OBLIGATION WATER BONDS</b>			<b>\$33,648,236</b>	<b>\$18,182,421</b>

DETAILED STATEMENT OF FUNDED INDEBTEDNESS

SCHEDULE 3

DETAILED STATEMENT OF FUNDED INDEBTEDNESS - LOANS PAYABLE

As of July 1, 2020

BASED UPON THE RECORDS OF THE DIRECTOR OF FINANCE

LOANS PAYABLE	SRF #	Interest Rate	DATE OF MATURITY	TOTAL LOAN AMOUNT	AMOUNT OUTSTANDING 07/01/20
Wailuku/Kahului WW PS Forcemain Replc	C150052-19	0.750%	04/15/28	9,931,786	4,217,269
CW Pump Stn Renovation	C150052-28	0.750%	03/15/29	928,608	474,186
Islandwide EPA Consent Decree Sewer Rehab	C150052-31	0.750%	10/15/28	8,438,770	3,809,553
Wailuku/Kahului WWRF Elec & Solid Mod	C150052-32	0.750%	08/15/28	2,000,000	894,232
Central Op & Maint Facility	C150052-33	0.750%	08/15/33	500,000	348,923
Wailuku-Kahului FM Replacement	C150052-35	1.000%	07/15/33	3,621,040	2,553,806
Alamaha FM Replacement	C150052-40	0.750%	08/15/32	1,128,000	734,899
Paia WWPS FM Replacement	C150052-48	1.000%	01/15/36	1,734,738	1,446,639
Waiehu WWPS FM Replacement	C150052-50	1.000%	03/15/37	827,136	729,712
Wailuku Kahului WWRF Solids Bldg Reno	C150052-60	1.000%	03/15/40	657,606	641,166
Wailuku-Kahului WWRF Filter Modification	C150052-61	1.000%	05/15/36	4,594,179	3,943,934
Lahaina WW Pump Station #1 Mod	C150054-06	0.750%	09/15/29	7,050,000	3,197,026
Lahaina WW Pump Station #4 Mod	C150054-09	0.750%	05/15/27	1,700,000	643,915
Lahaina WWPS #2	C150054-10	1.000%	02/15/34	4,478,103	3,135,616
Front St Sewer Rehab	C150054-11	0.750%	01/15/29	447,454	222,506
Lahaina Pump Station # 5&6	C150054-12	0.750%	02/15/26	3,300,000	1,061,744
Lahaina WWRF Modification State 1A	C150054-22	1.000%	04/15/39	45,941,344	42,292,924
West Maui Recycled Water	C150054-23	0.750%	04/15/33	3,205,090	842,593
Hyatt/Kaanapali Force Main Replacement	C150054-25	0.750%	01/27/30	1,737,541	910,629
Lahaina #3 FM Replacement	C150054-28	0.750%	07/15/33	4,719,007	3,318,113
Hawaiian Home FM Replacement	C150054-31	1.000%	04/15/37	2,240,000	1,993,982
CW Pump Station Renovation	C150054-34	1.000%	07/15/33	4,023,751	3,011,013
South Maui Recycled Water Dist	C150077-17	1.000%	11/15/34	2,543,970	1,909,311
SM Recycled Water System 2nd Tank	C150077-16	1.000%	11/15/40	5,023,000	110,769
Kihei #2 Force Main Replacement	C150077-20	0.750%	08/15/31	1,022,919	590,164
Kihei #10 FM Replacement	C150077-22	1.000%	07/15/36	1,620,000	1,351,745
Kihei #16 PS Rehab & FM Replacement	C150077-24	1.000%	11/15/39	5,409,243	4,721,172
Kulanihakoi Street Recycled Water	C150077-25	1.000%	05/15/37	1,473,541	1,309,429
Wailuku Well Development	DW212-0009	2.000%	04/15/34	2,000,000	1,482,861
Uluniu Road & Ewa Place Waterline Replc	DW212-0010	2.000%	04/15/32	850,000	152,563
Iao Water Treatment Facility Replacement	DW212-0015	1.000%	01/15/39	21,500,000	20,488,995
Wailuku Heights Tank	DW212-0018	2.000%	03/15/38	1,804,849	1,646,488
Kaupakalua Road Waterline Replc	DW213-0009	2.000%	04/15/33	846,047	582,478
Haliimaile Tank Replacement	DW213-0015	2.000%	01/15/35	674,167	538,586
Waikamoi Flume Repair/Replc	DW215-0003	1.000%	05/15/33	7,963,427	5,362,194
Olinda Water Treatment Plant	DW215-0004	2.000%	08/15/33	1,283,418	111,865

DETAILED STATEMENT OF FUNDED INDEBTEDNESS

SCHEDULE 3

DETAILED STATEMENT OF FUNDED INDEBTEDNESS - LOANS PAYABLE

As of July 1, 2020

BASED UPON THE RECORDS OF THE DIRECTOR OF FINANCE

LOANS PAYABLE	SRF #	Interest Rate	DATE OF MATURITY	TOTAL LOAN AMOUNT	AMOUNT OUTSTANDING 07/01/20
Phase 6 Booster Pump Upgrades	DW215-0009	1.500%	03/15/38	4,000,000	1,982,786
Kula 200 #1 Tank Replacement	DW215-0010	2.000%	04/15/35	749,330	586,985
Wakiu Well Replacement	DW217-0005	1.500%	08/15/32	2,248,486	1,469,925
Kualapuu MCC Upgrades	DW233-0002	2.000%	03/15/38	500,000	447,060
Piihola Water Treatment Plant Imprv	DW247-0004	1.500%	10/15/33	4,283,817	3,026,609
Omaopio 2.1 MG Tank Replacement	DWS247-008	1.500%	03/15/38	4,183,000	3,135,147
Source Generator Installation	MDWS-0001	2.000%	03/15/37	1,200,000	1,073,004
Maui DWS Water System Imprv	MDWS-0002	1.750%	08/15/40	4,500,000	3,439,400
Molokai Integrated Solid Waste Facility Phase 3	NPS0041-07	0.750%	01/15/29	3,241,038	1,560,952
Central Maui Landfill Gas Collection	NPS0052-39	0.750%	07/15/28	3,502,173	1,571,150
CML Phase V Gas Collection NPS	NPS0052-62	1.250%	10/15/36	1,683,238	1,454,927
CML Phase V-B Extension	NPS0052-64	1.250%	12/15/38	3,337,611	3,259,987
<b>TOTAL STATE REVOLVING FUND LOANS</b>				<b>\$200,647,427</b>	<b>\$143,790,934</b>

**[§47C-5] Concurrence in summaries.** Upon the preparation by the director of finance of any summaries and supporting schedules required by the provisions of sections 47C-2 and 47C-3, the director shall submit such summary and supporting schedules to the corporation counsel of the county for the corporation counsel's concurrence as to all legal findings upon which such summary and schedules are based, and to the chairperson of the finance committee of the county for the chairperson's concurrence as to all matters therein. The corporation counsel and the chairperson of the finance committee shall notify the director of finance in writing of their concurrence in such summary and supporting schedules. If the corporation counsel or the chairperson of the finance committee shall disagree with any items included in the summary and supporting schedules, the corporation counsel or the chairperson of the finance committee, as the case may be, shall notify the director of finance in writing of the corporation counsel's or chairperson's concurrence as to all other items and as to the items of disagreement and the corporation counsel's or chairperson's reasons therefor. The director of finance shall thereupon certify the summary and supporting schedules to the council of the county, setting forth in such certification any items therein disagreed to by the corporation counsel or the chairperson of the finance committee. The summary and schedules so certified shall be conclusive as to all items therein concurred to by the corporation counsel and the chairperson of the finance committee. [L 1970, c 202, pt of §1; gen ch 1985, 1993]

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**C O U N T Y O F M A U I**  
**GENERAL BONDED DEBT ANNUAL SCHEDULE OF PAYMENTS**  
**JULY 01, 2019 TO JUNE 30, 2020**

INDEX#	YEAR SERIES TYPE [FHA, GO, REF, SRF] ORIG AMT / SRF LOAN #	PRINCIPAL						INTEREST				
		OUTSTANDING 6/30/2019	DUE DATE	ISSUE	PAYMENT	TOTAL FISCAL YR PAYMENT	SCROW PYM 2018 PROCEEDS	OUTSTANDING 6/30/2020	DUE DATE	PAYMENT	ESCROW PYMT 2015 PROCEEDS	FISCAL YR TOTAL PYMT
		GENERAL OBLIGATION BONDS AND REFUNDING BONDS		SOBJ 7300	SOBJ 6800				SOBJ 6810			
121038	2010A G O \$23,375,000 (Taxable)	14,690,000.00	6/1/20		1,050,000.00	1,050,000.00		13,640,000.00	12/1/19 6/1/20	287,947.87 380,370.00		668,317.87
121040	2010B G O \$46,300,000	9,808,386.00	6/1/20		4,807,581.00	4,807,581.00		5,000,805.00	12/1/19 6/1/20	196,168.00 196,168.00		392,336.00
121042	2012ABD G O \$56,885,000	36,866,569.38	6/1/20		3,978,291.75	3,978,291.75		32,888,277.63	12/1/19 6/1/20	654,041.28 654,041.28		1,308,082.56
121048	2014ABDE G O \$61,875,000	44,165,000.00	6/1/20		3,790,000.00	3,790,000.00		40,375,000.00	12/1/19 6/1/20	868,259.38 868,259.38		1,736,518.76
121050	2015ABCD G O \$54,726,764	41,051,915.00	9/1/19	-	6,183,419.00	6,183,419.00		34,868,496.00	9/1/19 3/1/20	900,181.96 745,596.49		1,645,778.45
121066	2018ABDE GO \$102,275,000	102,275,000.00	9/1/19		6,610,000.00	6,610,000.00		95,665,000.00	9/1/19 3/1/20	2,191,450.00 2,026,200.00		4,217,650.00
	<b>SUB-TOTAL G O &amp; REF</b>	<b>248,856,870.38</b>		-	<b>26,419,291.75</b>	<b>26,419,291.75</b>	-	<b>222,437,578.63</b>		<b>9,968,683.64</b>	-	<b>9,968,683.64</b>

**C O U N T Y O F M A U I**  
**GENERAL BONDED DEBT ANNUAL SCHEDULE OF PAYMENTS**  
**JULY 01, 2019 TO JUNE 30, 2020**

INDEX#	YEAR SERIES TYPE [FHA, GO, REF, SRF] ORIG AMT / SRF LOAN #	PRINCIPAL						INTEREST				
		OUTSTANDING 6/30/2019	D U E D A T E	ISSUE	PAYMENT	TOTAL FISCAL YR PAYMENT	SCROW PYM 2018 PROCEEDS	OUTSTANDING 6/30/2020	D U E D A T E	ESCROW PYMT 2015 PROCEEDS	FISCAL YR TOTAL PYMT	
				SOBJ 7310	SOBJ 6800	Due in 1YR				SOBJ 6810		
	STATE REVOLVING FUND											
121520	2004 SRF LAH PS 5&6 FM 54-12	1,235,671.46	8/15/19 2/15/20		86,878.46 87,048.64	173,927.10		1,061,744.36	8/15/19 2/15/20	4,608.38 4,329.60	8,937.98	
121524	2006 SRF LAH PS #4 MOD 54-09	734,100.00	11/15/19 5/15/20		45,024.48 45,160.35	90,184.83		643,915.17	11/15/19 5/15/20	2,767.96 2,575.80	5,343.76	
121526	2008 SRF WK PS FM RPMNT 52-19	4,733,239.53	10/15/19 4/15/20		257,653.67 258,317.33	515,971.00		4,217,268.53	10/15/19 4/15/20	17,782.07 16,796.34	34,578.41	
121528	2009 SRF WAI KAH ELEC/SOLID 52-32	997,150.99	8/15/19 2/15/20		51,414.31 51,504.55	102,918.86		894,232.13	8/15/19 2/15/20	3,718.83 3,564.32	7,283.15	
121530	2010 SRF LAH WW PS 1 MOD 54-06	3,564,253.15	9/15/19 3/15/20		183,331.60 183,895.81	367,227.41		3,197,025.74	9/15/19 3/15/20	13,439.19 12,645.81	26,085.00	
388500			7/15/19		90,176.82				7/15/19	6,532.74		
121532	2010 SRF CENTRAL MAUI LF GAS 52-39	1,751,660.22	1/15/20		90,333.06	180,509.88		1,571,150.34	1/15/20	6,263.77	12,796.51	
379500	379502 379504 389000		10/15/19		218,556.44				10/15/19	15,956.20		
121534	2010 SRF ISLANDWIDE EPA 52-31	4,247,229.63	4/15/20		219,120.31	437,676.75		3,809,552.88	4/15/20	15,119.13	31,075.33	
388501			7/15/19		84,466.66				7/15/19	6,452.05		
121536	2010 SRF MOLOKAI INTEG SW 41-07	1,730,027.61	1/15/20		84,609.38	169,076.04		1,560,951.57	1/15/20	6,203.75	12,655.80	



**C O U N T Y O F M A U I**  
**GENERAL BONDED DEBT ANNUAL SCHEDULE OF PAYMENTS**  
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INDEX#	YEAR SERIES TYPE [FHA, GO, REF, SRF] ORIG AMT / SRF LOAN #	PRINCIPAL						INTEREST				
		OUTSTANDING 6/30/2019	D U E D A T E	ISSUE	PAYMENT	TOTAL FISCAL YR PAYMENT	SCROW PYM 2018 PROCEEDS	OUTSTANDING 6/30/2020	D U E D A T E	ESCROW PYMT		FISCAL YR TOTAL PYMT
										PAYMENT	2015 PROCEEDS	
389505			7/15/19		12,064.82			7/15/19	919.89			
121538	2011 SRF FRONT ST SWR REHAB 54-11	246,656.11	1/15/20		12,085.23	24,150.05	222,506.06	1/15/20	884.40		1,804.29	
389506			7/27/19		44,337.27			7/27/19	3,727.12			
121540	2011 SRF HYAT/K'PALI FM REPL 54-25	999,375.40	1/27/20		44,408.91	88,746.18	910,629.22	1/27/20	3,600.06		7,327.18	
379507			9/15/19		27,207.05			9/15/19	1,993.42			
121542	2011 SRF CW PUMP STN RENO 52-28	528,683.75	3/15/20		27,290.77	54,497.82	474,185.93	3/15/20	1,875.70		3,869.12	
319401			8/15/19		24,845.98			8/15/19	2,386.46			
121544	2012 SRF Kihei #2 Force Main Repl 77-20	639,893.50	2/15/20		24,883.37	49,729.35	590,164.15	2/15/20	2,318.01		4,704.47	
319400			8/15/19		28,428.88			8/15/19	2,952.97			
121546	2013 SRF Alamaha FM Repl 52-40	791,797.10	2/15/20		28,469.31	56,898.19	734,898.91	2/15/20	2,877.00		5,829.97	
331183			10/15/19		31,294.27			10/15/19	3,400.94			
121548	2013 SRF WM Recycled H2O 54-23	905,263.75	4/15/20		31,376.19	62,670.46	842,593.29	4/15/20	3,279.90		6,680.84	
329500 & 329501			7/15/19		92,853.52			7/15/19	13,669.73			
121551	2012 SRF WAI KAH FM REPLCMT 52-35	2,739,574.99	1/15/20		92,914.99	185,768.51	2,553,806.48	1/15/20	13,260.06		26,929.79	
329502			7/15/19		109,475.25			7/15/19	16,116.99			
121552	2012 SRF CW PUMP STN RENO 54-34	3,230,035.83	1/15/20		109,547.72	219,022.97	3,011,012.86	1/15/20	15,633.99		31,750.98	
309400			8/15/19		12,679.54			8/15/19	1,399.75			
121554	2010 Central Op & Maint Fac 52-33	374,290.78	2/15/20		12,688.14	25,367.68	348,923.10	2/15/20	1,359.45		2,759.20	
319402			7/15/19		120,646.79			7/15/19	13,311.51			
121556	2013 SRF Lahaina #3 FM Replc 54-28	3,559,486.39	1/15/20		120,726.67	241,373.46	3,318,112.93	1/15/20	12,930.01		26,241.52	
331180			8/15/19	219,216.67	102,456.48			8/15/19	15,611.61			
121560	2013 SRF Lahaina WWPS #2 54-10	3,128,751.10	2/15/20		109,895.33	212,351.81	3,135,615.96	2/15/20	16,300.15		31,911.76	
331178 356482			11/15/19		64,514.18			11/15/19	10,213.21			
121558	2014 SM Recycled Water Dist 77-17	2,038,453.10	5/15/20		64,627.55	129,141.73	1,909,311.37	5/15/20	9,857.91		20,071.12	
356480			7/15/19		41,420.47			7/15/19	7,648.44			
121562	2015 Paia WWPS FM Replacement 52-48	1,529,687.09	1/15/20		41,627.58	83,048.05	1,446,639.04	1/15/20	7,441.33		15,089.77	
345387			7/15/19		38,676.97			7/15/19	7,146.47			
121566	2014 Kihei #10 FM Replacement 77-22	1,429,292.08	1/15/20		38,870.36	77,547.33	1,351,744.75	1/15/20	6,953.08		14,099.55	
367179			11/15/19		109,137.50			11/15/19	20,813.77			
121568	2016 WAI KAH WWRF Filter Modi 52-61	4,162,754.60	5/15/20		109,683.19	218,820.69	3,943,933.91	5/15/20	20,268.08		41,081.85	
356481			9/15/19		19,551.87			9/15/19	3,844.56			
121570	2015 WAIIEHU WWPS FM 52-50	768,913.21	3/15/20		19,649.62	39,201.49	729,711.72	3/15/20	3,746.81		7,591.37	
378312			11/15/19		35,082.90			11/15/19	6,898.85			
121572	2017 Kulanihako St Recycled 77-25	1,379,770.33	5/15/20		35,258.31	70,341.21	1,309,429.12	5/15/20	6,723.44		13,622.29	
367174&378324 389720			10/15/19	10,329,706.17	-			10/15/19	166,197.98			
121574	Lahaina WWRF Modi Stg1A 54-22	32,972,442.90	4/15/20		1,009,224.78	1,009,224.78	42,292,924.29	4/15/20	215,622.90		381,820.88	
378314			10/15/19		39,341.96			10/15/19	9,586.61			

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		OUTSTANDING 6/30/2019	D U E D A T E	I S S U E	P A Y M E N T	TOTAL FISCAL YR PAYMENT	SCROW PYM 2018 PROCEEDS	OUTSTANDING 6/30/2020	D U E D A T E	E S C R O W P Y M T		FISCAL YR TOTAL PYMT
										PAYMENT	2015 PROCEEDS	
121576	CML PH V GAS COLL NPS 52-62	1,533,857.10	4/15/20		39,587.85	78,929.81		1,454,927.29	4/15/20	9,340.72		18,927.33
367171			10/15/19		53,443.58				10/15/19	10,476.17		
121578	HAWAIIAN HOME FM REPLCMNT 54-31	2,101,106.99	4/15/20		53,681.43	107,125.01		1,993,981.98	4/15/20	10,238.32		20,714.49
378318	NEW		9/15/19	641,165.79	-				9/15/19	0.00		
121580	WAI-KAH WWRF Solids Bldg Reno 52-60	0.00	3/15/20		-	-		641,165.79	3/15/20	2,862.98		2,862.98
367173	378407		11/15/19	1,257,800.03	-				11/15/19	17,316.85		
121582	Kihei #16 PS Rehab & FM Replcmnt 77-24	3,463,371.47	5/15/20		-	-		4,721,171.50	5/15/20	23,701.93		41,018.78
389406&390020	NEW		11/15/19	110,768.94	-				11/15/19	-		
121584	SM Recycled Wtr Syst 2nd Tnk 77-16	0.00	5/15/20		-	-		110,768.94	5/15/20	514.61		514.61
389714	NEW		12/15/19	3,337,610.72	-				12/15/19	-		
121586	CML PHASE V-B Extension 52-64	0.00	6/15/20		77,623.65	77,623.65		3,259,987.07	6/15/20	21,323.62		21,323.62
	<b>SUB-TOTAL S R F</b>	<b>87,516,790.16</b>		<b>15,896,268.32</b>	<b>5,149,072.10</b>	<b>5,149,072.10</b>	<b>-</b>	<b>98,263,986.38</b>		<b>887,303.70</b>	<b>-</b>	<b>887,303.70</b>
	<b>TOTAL COUNTY</b>	<b>336,373,660.54</b>		<b>15,896,268.32</b>	<b>31,568,363.85</b>	<b>31,568,363.85</b>	<b>-</b>	<b>320,701,565.01</b>		<b>10,855,987.34</b>	<b>-</b>	<b>10,855,987.34</b>



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		OUTSTANDING	DUE	ISSUE	PAYMENT	TOTAL FISCAL	SCROW PYM	OUTSTANDING	DUE	ESCROW PYMT		FISCAL YR
		6/30/2019	DATE			YR PAYMENT	2018 PROCEEDS	6/30/2020	DATE	PAYMENT	2015 PROCEEDS	TOTAL PYMT
DEPARTMENT OF WATER SUPPLY - REIMBURSEMENT (ENTER AS NEGATIVE)				SOBJ 6805			SOBJ 6815					
121818	2010B G O \$4,020,000 DWS	851,614.00	6/1/20		417,419.00	417,419.00		434,195.00	12/1/19	17,032.00		34,064.00
121820	2012BC G O \$13,365,000 DWS	7,123,430.62	6/1/20		1,126,708.25	1,126,708.25		5,996,722.37	12/1/19	147,889.97		295,779.94
121822	2014C G O \$6,795,000 DWS	5,570,000.00	6/1/20		275,000.00	275,000.00		5,295,000.00	12/1/19	102,600.00		205,200.00
121824	2015BD G O \$5.428M DWS	3,548,085.00	9/1/19		886,581.00	886,581.00		2,661,504.00	6/1/20	102,600.00		
121826	2018C GO SRF REF \$4.040M	4,040,000.00	9/1/19		245,000.00	245,000.00		3,795,000.00	9/1/19	84,324.29		146,484.05
	SRF DW212-0010 \$850,000		10/15/19		5,939.20				3/1/20	98,975.00		191,825.00
121914	Uluniu Road and Ewa PI Waterline Replac	164,472.86	4/15/20		5,970.24	11,909.44		152,563.42	9/1/19	92,850.00		
	SRF DW217-0005 \$2,248,485.65		8/15/19		56,802.82				10/15/19	1,646.98		3,233.23
121916	Waiuku Well Replacement	1,583,611.22	2/15/20		56,883.54	113,686.36		1,469,924.86	4/15/20	1,586.25		
	SRF DW213-0009 \$846,047		10/15/19		20,801.85				8/15/19	11,844.55		
121918	Kaupakalua Rd Waterline Replcmnt	624,190.42	4/15/20		20,910.93	41,712.78		582,477.64	2/15/20	11,479.81		23,324.36
	SRF DW215-0003 \$8,362,760		11/15/19		206,238.23				10/15/19	6,250.45		
121920	Waikamoi Flume Repair/Replacement	5,774,670.42	5/15/20		206,238.23	412,476.46		5,362,193.96	4/15/20	6,037.36		12,287.81
	SRF DW247-0004 \$4,960,519		10/15/19		107,931.75				11/15/19	28,873.35		
121922	Piiholo Water Treatment Plant Imprv	3,242,755.83	4/15/20		108,214.75	216,146.50		3,026,609.33	5/15/20	27,842.16		56,715.51
	SRF DW212-0009 \$2M		10/15/19		48,958.38				10/15/19	24,342.88		
121924	Wailuku Well Development	1,581,035.05	4/15/20		49,216.00	98,174.38		1,482,860.67	4/15/20	23,520.22		47,863.10
	SRF DW213-0015 \$700K		7/15/19		16,542.54				10/15/19	15,832.01		
121926	Haliimaile Tank Replacement	571,707.61	1/15/20		16,579.56	33,122.10		538,585.51	7/15/19	5,693.58		
	SRF DW215-0004 \$145,918		8/15/19		3,846.19				1/15/20	5,573.85		11,267.43
121928	Olinda Water Treatment Plant	119,567.72	2/15/20		3,856.15	7,702.34		111,865.38	8/15/19	1,190.76		
	SRF DW215-0010 \$212,522.54		10/15/19		17,996.15				2/15/20	1,161.57		2,352.33
121930	Kula 200 #1 Tank Replacement	623,072.20	4/15/20		18,091.18	36,087.33		586,984.87	10/15/19	6,239.26		
	SRF MDWS-0001 \$920,500.25		9/15/19		26,135.91				4/15/20	6,054.25		12,293.51
121932	Source Generator Installation (535050)	1,125,537.65	3/15/20		26,397.27	52,533.18		1,073,004.47	9/15/19	11,255.38		
	SRF DW212--0018 \$115,056.59		9/15/19		37,378.79				3/15/20	10,994.02		22,249.40
121936	Wailuku Heights Tank (535050)	1,711,713.14	3/15/20	\$10,004.03	37,849.91	75,228.70		1,646,488.47	9/15/19	16,987.78		
	SRF DW215-0009		9/15/19		50,658.14				3/15/20	16,837.27		33,825.05
121934	Phase 6 Booster Pump Upgrds (534110)	2,084,482.30	3/15/20		51,038.08	101,696.22		1,982,786.08	9/15/19	15,633.62		
	SRF DW212-0015		7/15/19		487,552.97				3/15/20	15,253.68		30,887.30
121938	IAO Water Treatment Fac Replcmnt	20,937,536.44	1/15/20	\$541,988.11	502,977.01	990,529.98		20,488,994.57	7/15/19	104,687.68		
									1/15/20	104,959.86		209,647.54

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		OUTSTANDING	D U E			TOTAL FISCAL	SCROW PYM	OUTSTANDING	D U E	ESCROW PYMT	FISCAL YR	
		6/30/2019	D A T E	ISSUE	PAYMENT	YR PAYMENT	2018 PROCEEDS	6/30/2020	D A T E	PAYMENT	2015 PROCEEDS	TOTAL PYMT
	SRF DW233-0002		9/15/19		10,922.34				9/15/19	4,654.48		
121940	Kualapuu MCC Upgrades	468,979.04	3/15/20		10,996.26	21,918.60		447,060.44	3/15/20	4,580.56		9,235.04
535050	SRF DW247-0008		9/15/19		74,517.01				9/15/19	24,147.92		
121942	Omaopio 2.1 MG Tank Replacement	3,251,806.75	3/15/20	\$33,445.50	75,588.05	150,105.06		3,135,147.19	3/15/20	24,107.92		48,255.84
537010	SRF MDWS-0002		8/15/19	\$1,328,196.94	-				8/15/19	11,704.01		
121944	Maui DWS Water System Imprv	1,532,843.36	2/15/20	\$578,360.00	-	-		3,439,400.30	2/15/20	22,891.18		34,595.19
	<b>SUB-TOTAL D W S</b>	<b>66,531,111.63</b>		<b>2,491,994.58</b>	<b>5,313,737.68</b>	<b>5,313,737.68</b>	<b>-</b>	<b>63,709,368.53</b>		<b>1,462,547.23</b>	<b>-</b>	<b>1,462,547.23</b>

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		OUTSTANDING 6/30/2019	DUE DATE	ISSUE	PAYMENT	TOTAL FISCAL YR PAYMENT	SCROW PYM 2018 PROCEEDS	OUTSTANDING 6/30/2020	DUE DATE	PAYMENT	ESCROW PYMT 2015 PROCEEDS	FISCAL YR TOTAL PYMT
	<b>GRAND TOTAL</b>	402,904,772.17		18,388,262.90	36,882,101.53	36,882,101.53	-	384,410,933.54		12,318,534.57	-	12,318,534.57