

Clean Water SRF Program
Formulas for Calculated Values in Individual State and National Summary Reports

Line #	Line Name	Formula	Text Description
56	Total Annual Federal Grants (Federal Fiscal Year)	Line 53 + Line 54 + Line 55	Title II Funds + Title VI (Current Year's Appropriation) + Title VI (Prior Year's Appropriation)
57	Cumulative Federal Grants (Federal Fiscal Year)	Line 56 (Current Year) + Line 57 (Previous Year)	Total Annual Federal Grants (Current Year) + Cumulative Federal Grants (Previous Year)
60	Net Transfer into/(out of) CWSRF	Line 58 - Line 59	Amount of Federal Funds Transferred into CWSRF - Amount of Federal Funds Transferred out of CWSRF
61	Cumulative Net Transfer into/(out of) CWSRF	Line 60 (Current Year) + Line 61 (Previous Year)	Net Transfer into/(out of) CWSRF (Current Year) + Cumulative Net Transfer into/(out of) CWSRF (Previous Year)
66	Total Annual Outlays (Federal Fiscal Year)	Line 62 + Line 63 + Line 64 + Line 65	First Quarter Outlays + Second Quarter Outlays + Third Quarter Outlays + Fourth Quarter Outlays
67	Cumulative Outlays (Federal Fiscal Year)	Line 66 (Current Year) + Line 67 (Previous Year)	Total Annual Outlays (Current Year) + Cumulative Outlays (Previous Year)
68	Annual Outlays (Reporting Year)	Line 66 (Converted to Reporting Year)	Annual Outlays for Reporting Year Ending June 30
69	Cumulative Annual Outlays	Line 68 (Current Year) + Line 69 (Previous Year)	Total Annual Outlays (Current Year) + Cumulative Outlays (Previous Year)
70	Total Annual Federal Capitalization Grants	Line 56 (Converted to Reporting Year)	Total Annual Federal Grants for Reporting Year Ending June 30
71	Cumulative Federal Capitalization Grants	Line 70 (Current Year) + Line 71 (Previous Year)	Total Annual Federal Capitalization Grants (Current Year) + Cumulative Federal Capitalization Grants (Previous Year)
72	Annual Net Transfers of Federal Funds with DWSRF into/(out of) the CWSRF	Line 80	Total Annual Net Transfer of Federal Funds into/(out of) the CWSRF
73	Cumulative Net Transfers of Federal Funds with DWSRF into/(out of) the CWSRF	Line 72 (Current Year) + Line 73 (Previous Year)	Annual Net Federal Funds Transferred into/(out of) the CWSRF (Current Year) + Cumulative Net Federal Funds Transferred (Previous Year)
74	Annual Federal CWSRF Contributions Adjusted for Transfers	Line 70 + Line 72	Total Annual Federal Capitalization Grants + Annual Net Transfers of Federal Funds with DWSRF into/(out of) the CWSRF
75	Cumulative Federal CWSRF Contributions Adjusted for Transfers	Line 74 (Current Year) + Line 75 (Previous Year)	Annual Federal CWSRF Contributions Adjusted for Transfers (Current Year) + Cumulative Federal CWSRF Contributions Adjusted for Transfers (Previous Year)

Line #	Line Name	Formula	Text Description
76	Total Annual State Contributions (Dollars)	Line 90 + Line 98	Total Annual Match Contribution + Total Annual Additional Contribution
77	Cumulative State Contributions (Dollars)	Line 76 (Current Year) + Line 77 (Previous Year)	Annual State Contribution (Current Year) + Cumulative State Contribution (Previous Year)
78	State Contributions as a % of Federal CWSRF Capitalization Grants - Annual	(Line 76 / Line 70) * 100	Total Annual State Contributions as a % of Total Annual Federal Capitalization Grants
78a	State Contributions as a % of Federal CWSRF Capitalization Outlays - Annual	(Line 90/(Line 68 - Line 60 - Line 55a)) * 100	Total Annual State Contributions as a % of Total Annual Federal Capitalization Outlays
71	State Contributions as a % of Federal CWSRF Capitalization Grants - Cumulative	(Line 77 / Line 71) * 100	Cumulative State Contributions as a % of Cumulative Federal Capitalization Grants
80	Annual Net Federal Funds Transferred into/(out of) the CWSRF	Line 60 (Converted to Reporting Year)	Total Annual Net Transfer of Federal Funds into/(out of) the CWSRF for Reporting Year Ending June 30
82	Annual Net Federal and Non-Federal Funds Transferred	Line 80 + Line 81	Annual Net Federal Funds Transferred into/(out of) the CWSRF + Annual Net Non-Federal Funds Transferred into/(out of) the CWSRF
83	Cumulative Net Federal and Non-Federal Funds Transferred	Line 82 (Current Year) + Line 83 (Previous Year)	Annual Net Federal and Non-Federal Funds Transferred (Current Year) + Cumulative Net Federal and Non-Federal Funds Transferred (Previous Year)
90	Total Annual Match Contribution	Line 84 + Line 85 + Line 86 + Line 87 + Line 88 + Line 89	Cash or appropriations + GO Bonds Retired Outside the SRF + GO Bonds Retired From the SRF + Revenue Bonds + Pre-existing Loans + Other Sources
91	Cumulative Match Contribution	Line 90 (Current Year) + Line 91 (Previous Year)	Total Annual Match Contribution (Current Year) + Cumulative Match Contribution (Previous Year)
98	Total Annual Additional Contribution	Line 92 + Line 93 + Line 94 + Line 95 + Line 96 + Line 97	Cash or appropriations + GO Bonds Retired Outside the SRF + GO Bonds Retired From the SRF + Revenue Bonds + Pre-existing Loans + Other Sources
99	Cumulative Additional Contribution	Line 98 (Current Year) + Line 99 (Previous Year)	Total Annual Additional Contribution (Current Year) + Cumulative Additional Contribution (Previous Year)
101	Binding Commitments - Cumulative Dollar Amount	Line 100 (Current Year) + Line 101 (Previous Year)	Annual Dollar Amount of Binding Commitments (Current Year) + Cumulative Dollar Amount of Binding Commitments (Previous Year)

Line #	Line Name	Formula	Text Description
103	Binding Commitments - Cumulative Number	Line 102 (Current Year) + Line 103 (Previous Year)	Annual Number of Binding Commitments (Current Year) + Cumulative Number of Binding Commitments (Previous Year)
109	Total Annual SRF Assistance Provided	Line 104 + Line 105 + Line 106 + Line 107 + Line 108	Loans + Refinance Short-term Debt + Refinance Long-term Debt + Guarantee/Purchase Insurance + Sub-State Revolving Funds
110	Cumulative SRF Assistance Provided	Line 109 (Current Year) + Line 110 (Previous Year)	Total Annual Dollars of SRF Assistance Provided (Current Year) + Cumulative Dollars of SRF Assistance Provided (Previous Year)
116	Total Annual Number of SRF Assistance Agreements	Line 111 + Line 112 + Line 113 + Line 114 + Line 115	Loans + Refinance Short-term Debt + Refinance Long-term Debt + Guarantee/Purchase Insurance + Sub-State Revolving Funds
117	Cumulative Number of SRF Assistance Agreements	Line 116 (Current Year) + Line 117 (Previous Year)	Total Annual Number of SRF Assistance Agreements (Current Year) + Cumulative Number of SRF Assistance Agreements (Previous Year)
122	Total Annual Assistance by Population Size	Line 118 + Line 119 + Line 120 + Line 121	Less than 3,500 + 3,500 to 9,999 + 10,000 to 99,999 + 100,000 and Above
123	Cumulative Assistance by Population Size	Line 122 (Current Year) + Line 123 (Previous Year)	Total Annual Dollar Assistance by Population Size (Current Year) + Cumulative Dollar Assistance by Population Size (Previous Year)
128	Total Annual Number of Assistance Agreements by Population Size	Line 124 + Line 125 + Line 126 + Line 127	Less than 3,500 + 3,500 to 9,999 + 10,000 to 99,999 + 100,000 and Above
129	Cumulative Number of Assistance Agreements by Population Size	Line 128 (Current Year) + Line 129 (Previous Year)	Total Annual Number of Assistance Agreements by Population Size (Current Year) + Cumulative Number of Assistance Agreements by Population Size (Previous Year)
131	Assistance to Hardship Communities - Cumulative Dollar Amount	Line 130 (Current Year) + Line 131 (Previous Year)	Annual Dollar Amount of Assistance to Hardship Communities (Current Year) + Cumulative Dollar Amount of Assistance to Hardship Communities (Previous Year)
133	Assistance to Hardship Communities - Cumulative Number of Agreements	Line 132 (Current Year) + Line 133 (Previous Year)	Annual Number of Assistance Agreements to Hardship Communities (Current Year) + Cumulative Number of Assistance Agreements to Hardship Communities (Previous Year)
136	Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance - Annual Dollar Amount	Line 147 + Line 164 + Line 166	Total Annual Dollar Amount of Wastewater Treatment + Annual Dollar Amount of Nonpoint Source Assistance + Annual Dollar Amount of Estuary Assistance

Line #	Line Name	Formula	Text Description
137	Wastewater Treatment, Nonpoint Source, and Estuary Assistance - Cumulative Dollar Amount	Line 136 (Current Year) + Line 137 (Previous Year)	Total Annual Dollar Amount of Wastewater Treatment, Nonpoint Source, and Estuary Assistance (Current Year) + Cumulative Dollar Amount of Wastewater Treatment, Nonpoint Source, and Estuary Assistance (Previous Year)
147	Total Annual Dollar Amount of Wastewater Treatment	Line 138 + Line 139 + Line 140 + Line 141 + Line 142 + Line 143 + Line 144 + Line 145 + Line 146	Secondary Treatment + Advanced Treatment + Infiltration/Inflow + Sewer System Rehabilitation + New Collector Sewers + New Interceptors + CSO Correction + Storm Sewers + Recycled Water Distribution
148	Cumulative Dollar Amount of Wastewater Treatment	Line 147 (Current Year) + Line 148 (Previous Year)	Total Annual Dollar Amount of Wastewater Treatment (Current Year) + Cumulative Dollar Amount of Wastewater Treatment (Previous Year)
150	Cumulative Dollar Amount of Wastewater Treatment Solutions to Nonpoint Source Problems	Line 149 (Current Year) + Line 150 (Previous Year)	Total Annual Amount of Amount of Wastewater Treatment Solutions to Nonpoint Source Problems (Current Year) + Cumulative Amount of Wastewater Treatment Solutions to Nonpoint Source Problems (Previous Year)
164	Total Annual Dollar Amount of Nonpoint Source Assistance	Line 151 + Line 152 + Line 153 + Line 154 + Line 155 + Line 156 + Line 157 + Line 158 + Line 159 + Line 160 + Line 161 + Line 162 + Line 163	Agricultural Cropland + Agricultural Animals + Silviculture + Urban + Ground Water (Unknown Source) + Marinas + Resource Extraction + Brownfields + Storage Tanks + Sanitary Landfills + Hydromodification + Individual/Decentralized Sewage Treatment + Unclassified
165	Cumulative Dollar Amount of Nonpoint Source Assistance	Line 164 (Current Year) + Line 165 (Previous Year)	Annual Dollar Amount of Nonpoint Source Assistance (Current Year) + Cumulative Dollar Amount of Nonpoint Source Assistance (Previous Year)
167	Cumulative Dollar Amount of Estuary Assistance	Line 166 (Current Year) + Line 167 (Previous Year)	Annual Dollar Amount of Estuary Assistance (Current Year) + Cumulative Dollar Amount of Estuary Assistance (Previous Year)
170	Total Annual Dollar Amount of §212 and §319 assistance that impacts estuaries	Line 168 + Line 169	Annual wastewater (§212) assistance that impacts estuaries + annual nonpoint source (§319) assistance that impacts estuaries
171	Cumulative Dollar Amount of §212 and §319 assistance that impacts estuaries	Line 170 (Current Year) + Line 171 (Previous Year)	Annual Dollar Amount of §212 and §319 assistance that impacts estuaries (Current Year) + Cumulative Dollar Amount of §212 and §319 assistance that impacts estuaries (Previous Year)

Line #	Line Name	Formula	Text Description
181	Total Annual Number of Wastewater Treatment Assistance Agreements	Line 172 + Line 173 + Line 174 + Line 175 + Line 176 + Line 177 + Line 178 + Line 179 + Line 180	Secondary Treatment + Advanced Treatment + Infiltration/Inflow + Sewer System Rehabilitation + New Collector Sewers + New Interceptors + CSO Correction + Storm Sewers + Recycled Water Distribution
182	Cumulative Number of Wastewater Treatment Assistance Agreements	Line 181 (Current Year) + Line 182 (Previous Year)	Total Annual Number of Wastewater Treatment Assistance Agreements (Current Year) + Cumulative Number of Wastewater Treatment Assistance Agreements (Previous Year)
196	Total Annual Number of Nonpoint Source Assistance Agreements	Line 183 + Line 184 + Line 185 + Line 186 + Line 187 + Line 188 + Line 189 + Line 190 + Line 191 + Line 192 + Line 193 + Line 194 + Line 195	Agricultural Cropland + Agricultural Animals + Silviculture + Urban + Ground Water (Unknown Source) + Marinas + Resource Extraction + Brownfields + Storage Tanks + Sanitary Landfills + Hydromodification + Individual/Decentralized Sewage Treatment + Unclassified
197	Cumulative Number of Nonpoint Source Assistance Agreements	Line 196 (Current Year) + Line 197 (Previous Year)	Total Annual Number of Nonpoint Source Assistance Agreements (Current Year) + Cumulative Number of Nonpoint Source Assistance Agreements (Previous Year)
199	Cumulative Number of Estuary Assistance Agreements	Line 198 (Current Year) + Line 199 (Previous Year)	Annual Number of Estuary Assistance Agreements (Current Year) + Cumulative Number of Estuary Assistance Agreements (Previous Year)
201	Cumulative Dollar Amount of Construction Starts	Line 200 (Current Year) + Line 201 (Previous Year)	Annual Dollar Amount of Construction Starts (Current Year) + Cumulative Dollar Amount of Construction Starts (Previous Year)
203	Cumulative Number of Construction Starts	Line 202 (Current Year) + Line 203 (Previous Year)	Annual Number of Construction Starts (Current Year) + Cumulative Number of Construction Starts (Previous Year)
205	Cumulative Dollar Amount of Initiation of Operations	Line 204 (Current Year) + Line 205 (Previous Year)	Annual Dollar Amount of Initiation of Operations (Current Year) + Cumulative Dollar Amount of Initiation of Operations (Previous Year)
207	Cumulative Number of Initiation of Operations	Line 206 (Current Year) + Line 207 (Previous Year)	Annual Number of Initiation of Operations (Current Year) + Cumulative Number of Initiation of Operations (Previous Year)
212	Debt Service Reserve for Leveraged Bonds - Annual Change	Line 213 (Current Year) - Line 213 (Previous Year)	End of Period Balance of Debt Service Reserve for Leveraged Bonds (Current Year) - End of Period Balance of Debt Service Reserve for Leveraged Bonds (Previous Year)
216	Gross Leveraged Bonds Issued - Cumulative	Line 208 (Current Year) + Line 216 (Previous Year)	Annual Gross Leveraged Bonds Issued (Current Year) + Cumulative Gross Leveraged Bonds Issued (Previous Year)

Line #	Line Name	Formula	Text Description
217	Net Leveraged Bonds Issued - Cumulative	Line 209 (Current Year) + Line 217 (Previous Year)	Annual Net Leveraged Bonds Issued (Current Year) + Cumulative Net Leveraged Bonds Issued (Previous Year)
218	Cost of Leveraged Bond Issuance - Cumulative	Line 210 (Current Year) + Line 218 (Previous Year)	Annual Cost of Leveraged Bond Issuance (Current Year) + Cumulative Cost of Leveraged Bond Issuance (Previous Year)
219	Leveraged Bond Principal Repaid - Cumulative	Line 211 (Current Year) + Line 219 (Previous Year)	Annual Leveraged Bond Principal Repaid (Current Year) + Cumulative Leveraged Bond Principal Repaid (Previous Year)
220	Net Change in Gross Bonds Due to Refunding - Cumulative	Line 214 (Current Year) + Line 220 (Previous Year)	Annual Net Change in Gross Bonds Due to Refunding (Current Year) + Cumulative Net Change in Gross Bonds Due to Refunding (Previous Year)
221	CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	Line 215 (Current Year) + Line 221 (Previous Year)	Annual CWSRF Funds Used for Refunding (Current Year) + Cumulative CWSRF Funds Used for Refunding (Previous Year)
222	Leveraged Bonds Outstanding - Balance at End of Reporting Period	Line 216 + Line 220 - Line 219	Cumulative Gross Leveraged Bonds Issued + Cumulative Net Change in Bonds Due to Refunding - Cumulative Leveraged Bond Principal Repaid
223	State Match Bonds Issued - Annual	Line 86 + Line 87 + Line 94 + Line 95	GO Bonds Retired From the SRF (match bonds) + Revenue Bonds (match bonds) + GO Bonds Retired From the SRF (additional state contributions) + Revenue Bonds (additional state contributions)
225	State Match Bonds Issued - Cumulative	Line 223 (Current Year) + Line 225 (Previous Year)	Annual State Match Bonds Issued (Current Year) + Cumulative State Match Bonds Issued (Previous Year)
226	State Match Bond Principal Repaid by SRF - Cumulative	Line 224 (Current Year) + Line 226 (Previous Year)	Annual State Match Bond Principal Repaid by SRF (Current Year) + Cumulative State Match Bond Principal Repaid by SRF (Previous Year)
227	State Match Bonds Outstanding - Balance at End of Reporting Period	Line 225 - Line 226	Cumulative State Match Bonds Issued - Cumulative State Match Bond Principal Repaid by SRF
230	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds - Annual	Line 228 - Line 229	Annual Interest Paid on Leveraged and Match Bonds from Capitalized Interest Account and Other CWSRF Funds - Annual Interest Paid from Capitalized Interest Account
231	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds - Cumulative	Line 230 (Current Year) + Line 231 (Previous Year)	Annual Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds (Current Year) + Cumulative Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds (Previous Year)

Line #	Line Name	Formula	Text Description
233	SRF Project Assistance Disbursed - Cumulative	Line 232 (Current Year) + Line 233 (Previous Year)	Annual SRF Project Assistance Disbursed (Current Year) + Cumulative SRF Project Assistance Disbursed (Previous Year)
236	SRF Loan Principal and Interest - Annual	Line 234 + Line 235	Annual SRF Loan Principal Repayments + Annual Interest Payments on SRF Loans
237	SRF Loan Principal Repayments - Cumulative	Line 234 (Current Year) + Line 237 (Previous Year)	Annual SRF Loan Principal Repayments (Current Year) + Cumulative SRF Loan Principal Repayments (Previous Year)
238	Interest Payments on SRF Loans - Cumulative	Line 235 (Current Year) + Line 238 (Previous Year)	Annual Interest Payments on SRF Loans (Current Year) + Cumulative Interest Payments on SRF Loans (Previous Year)
239	Loan Principal and Interest - Cumulative	Line 236 (Current Year) + Line 239 (Previous Year)	Annual Loan Principal and Interest (Current Year) + Cumulative Loan Principal and Interest (Previous Year)
242	Interest Earnings on Investments - Cumulative	Line 241 (Current Year) + Line 242 (Previous Year)	Annual Interest Earnings on Investments (Current Year) + Cumulative Interest Earnings on Investments (Previous Year)
244	SRF Administrative Expense Paid from the SRF - Cumulative	Line 243 (Current Year) + Line 244 (Previous Year)	Annual SRF Administrative Expense Paid from the SRF (Current Year) + Cumulative SRF Administrative Expense Paid from the SRF (Previous Year)
245	SRF Administrative Expense as a % of Capitalization Grants - Annual	(Line 243 / Line 70) * 100	Annual SRF Administrative Expense Paid from the SRF as a % of Total Annual Federal Capitalization Grants
246	SRF Administrative Expense as a % of Capitalization Grants - Cumulative	(Line 244 / Line 71) * 100	Cumulative SRF Administrative Expense Paid from the SRF as a % of Cumulative Federal Capitalization Grants
248	SRF Administrative Expense Paid Outside the SRF - Cumulative	Line 247 (Current Year) + Line 248 (Previous Year)	Annual SRF Administrative Expense Paid Outside the SRF (Current Year) + Cumulative SRF Administrative Expense Paid Outside the SRF (Previous Year)
251	Cumulative Total Hardship Grants and Match	Line 249 (Current Year) + Line 250 (Current Year) + Line 251 (Previous Year)	Annual Hardship Grants (Current Year) + Annual State Match on those Grants (Current Year) + Cumulative Total Hardship Grants and Match (Previous Year)
254	Total Annual EPA Rural Community Hardship Assistance	Line 252 + Line 253	Annual Dollars for Projects in EPA Rural Community Hardship Program + Annual Dollars for Technical Assistance in EPA Rural Community Hardship Program
255	Cumulative EPA Rural Community Hardship Assistance	Line 254 (Current Year) + Line 255 (Previous Year)	Total Annual EPA Rural Community Hardship Assistance (Current Year) + Cumulative EPA Rural Community Hardship Assistance (Previous Year)

Line #	Line Name	Formula	Text Description
257	Cumulative Number of Projects Receiving Hardship Funds	Line 256 (Current Year) + Line 257 (Previous Year)	Number of Projects Receiving Hardship Funds (Current Year) + Cumulative Number of Projects Receiving Hardship Funds (Previous Year)
259	Cumulative Number of Projects Receiving Combined Hardship and CWSRF Loan Assistance	Line 258 (Current Year) + Line 259 (Previous Year)	Number of Projects Receiving Combined Hardship and CWSRF Loan Assistance (Current Year) + Cumulative Number of Projects Receiving Combined Hardship and CWSRF Loan Assistance (Previous Year)
261	Cumulative Hardship Portion of Combined Assistance	Line 260 (Current Year) + Line 261 (Previous Year)	Hardship Portion of Combined Assistance (Current Year) + Cumulative Hardship Portion of Combined Assistance (Previous Year)
263	Cumulative CWSRF Loan Portion of Combined Assistance	Line 262 (Current Year) + Line 263 (Previous Year)	CWSRF Loan Portion of Combined Assistance (Current Year) + Cumulative CWSRF Loan Portion of Combined Assistance (Previous Year)
264	Total Annual Combined Assistance	Line 260 + Line 262	Hardship Portion of Combined Assistance (Annual Dollars) + CWSRF Loan Portion of Combined Assistance (Annual Dollars)
265	Cumulative Combined Assistance	Line 264 (Current Year) + Line 265 (Previous Year)	Total Annual Combined Assistance (Current Year) + Cumulative Combined Assistance (Previous Year)
268	Cumulative Dollar Amount of State Funded Clean Water Loans (Separate from CWSRF)	Line 266 + Line 267 (Current Year) + Line 268 (Previous Year)	Cumulative Dollar Amount from 7/1/87 to 6/30/98 + Annual Dollar Amount (Current Year) + Cumulative Dollar Amount (Previous Year)
271	Cumulative Number of State Funded Clean Water Loans (Separate from CWSRF)	Line 269 + Line 270 (Current Year) + Line 271 (Previous Year)	Cumulative Number of Loans from 7/1/87 to 6/30/98 + Annual Number of Loans (Current Year) + Cumulative Number of Loans (Previous Year)
274	Cumulative Dollar Amount of State Funded Clean Water Grants (Separate from CWSRF)	Line 272 + Line 273 (Current Year) + Line 274 (Previous Year)	Cumulative Dollar Amount from 7/1/87 to 6/30/98 + Annual Dollar Amount (Current Year) + Cumulative Dollar Amount (Previous Year)
277	Cumulative Number of State Funded Clean Water Grants (Separate from CWSRF)	Line 275 + Line 276 (Current Year) + Line 277 (Previous Year)	Cumulative Number of Grants from 7/1/87 to 6/30/98 + Annual Number of Grants (Current Year) + Cumulative Number of Grants (Previous Year)
278	Dollar Amount of Loans and Grants - Annual	Line 267 + Line 273	Annual Dollar Amount of Loans + Annual Dollar Amount of Grants
279	Dollar Amount of Loans and Grants - Cumulative	Line 268 + Line 274	Cumulative Dollar Amount of Loans + Cumulative Dollar Amount of Grants
280	Number of Loans and Grants - Annual	Line 270 + Line 276	Annual Number of Loans + Annual Number of Grants

Line #	Line Name	Formula	Text Description
281	Number of Loans and Grants - Cumulative	Line 271 + Line 277	Cumulative Number of Loans + Cumulative Number of Grants
282	CWSRF Funds Available for Projects - Annual	96% of Line 70 + Line 72 + Line 76 + Line 81 + Line 209 + Line 236 + Line 241 - Line 211 - Line 212 - Line 215 - Line 224 - Line 230	96% of Total Annual Federal CWSRF Contributions + Annual Net Federal Funds Transferred from DWSRF into/(out of) the CWSRF + Total Annual State Contributions + Annual Net Non-Federal Funds Transferred from DWSRF into/(out of) the CWSRF + Annual Net Leveraged Bonds Issued + Annual SRF Loan Principal and Interest Payments + Annual Interest Earnings of Investment - Annual Leveraged Bond Principal Repaid - Annual Change in Debt Service Reserve for Leveraged Bonds - Annual CWSRF Funds Used For Refunding - Annual Match Bond Principal Repaid - Annual Interest Paid from CWSRF Funds Excluding Capitalized Interest
283	CWSRF Funds Available for Projects - Cumulative	Line 282 (Current Year) + Line 283 (Previous Year)	Annual (New) SRF Funds Available for Projects (Current Year) + Cumulative SRF Funds Available for Projects (Previous Year)
284	SRF Assistance as a % of Funds Available - Annual	(Line 109 / Line 282) * 100	Total Annual Assistance Provided as a % of Annual (New) SRF Funds Available for Projects
285	SRF Assistance as a % of Funds Available - Cumulative	(Line 110 / Line 283) * 100	Cumulative Assistance Provided as a % of Cumulative SRF Funds Available for Projects
286	Outlays as a % of Capitalization Grants - Annual	(Line 68 / Line 70) * 100	Annual Outlays as a % of Total Annual Federal Capitalization Grants
287	Outlays as a % of Capitalization Grants - Cumulative	(Line 69 / Line 71) * 100	Cumulative Outlays as a % of Cumulative Federal Capitalization Grants
288	Disbursements as a % of Funds Available - Annual	(Line 232 / Line 282) * 100	Annual SRF Project Assistance Disbursed as a % of Annual (New) SRF Funds Available for Projects
289	Disbursements as a % of Funds Available - Cumulative	(Line 233 / Line 283) * 100	Cumulative SRF Project Assistance Disbursed as a % of Cumulative SRF Funds Available for Projects
290	Construction Starts as a % of Funds Available - Annual	(Line 200 / Line 282) * 100	Annual Dollar Amount of Constructions Starts as a % of Annual (New) SRF Funds Available for Projects
291	Construction Starts as a % of Funds Available - Cumulative	(Line 201 / Line 283) * 100	Cumulative Dollar Amount of Construction Starts as a % of Cumulative SRF Funds Available for Projects
292	Initiation of Operations as a % of Funds Available - Annual	(Line 204 / Line 282) * 100	Annual Dollar Amount of Initiation of Operations as a % of Annual (New) SRF Funds Available for Projects
293	Initiation of Operations as a % of Funds Available - Cumulative	(Line 205 / Line 283) * 100	Cumulative Dollar Amount of Initiation of Operations as a % of Cumulative SRF Funds Available for Projects

Line #	Line Name	Formula	Text Description
294	Loan Principal Repayments as a % of Funds Available - Annual	(Line 234 / Line 282) * 100	Annual SRF Loan Principal Repayments as a % of Annual (New) SRF Funds Available for Projects
295	Loan Principal Repayments as a % of Funds Available - Cumulative	(Line 237 / Line 283) * 100	Cumulative SRF Loan Principal Repayments as a % of Cumulative SRF Funds Available for Projects
296	Disbursements as a % of SRF Assistance - Annual	(Line 232 / Line 109) * 100	Annual SRF Project Assistance Disbursed as a % of Total Annual SRF Assistance
297	Disbursements as a % of SRF Assistance - Cumulative	(Line 233 / Line 110) * 100	Cumulative SRF Project Assistance Disbursed as a % of Cumulative SRF Assistance
298	Constructions Starts as a % of SRF Assistance - Annual	(Line 200 / Line 109) * 100	Annual Dollar Amount of Construction Starts as a % of Total Annual SRF Assistance
299	Constructions Starts as a % of SRF Assistance - Cumulative	(Line 201 / Line 110) * 100	Cumulative Dollar Amount of Construction Starts as a % of Cumulative SRF Assistance
300	Initiation of Operations as a % of SRF Assistance - Annual	(Line 204 / Line 109) * 100	Annual Dollar Amount of Initiation of Operations as a % of Total Annual SRF Assistance
301	Initiation of Operations as a % of SRF Assistance - Cumulative	(Line 205 / Line 110) * 100	Cumulative Dollar Amount of Initiation of Operations as a % of Cumulative SRF Assistance
302	Loan Principal Repayments as a % of SRF Assistance - Annual	(Line 234 / Line 109) * 100	Annual SRF Loan Principal Repayments as a % of Total SRF Annual Assistance
303	Loan Principal Repayments as a % of SRF Assistance - Cumulative	(Line 237 / Line 110) * 100	Cumulative SRF Loan Principal Repayments as a % of Cumulative SRF Assistance
304	Initiation of Operations as a % of Construction Starts - Annual	(Line 204 / Line 200) * 100	Annual Dollar Amount of Initiation of Operations as a % of Annual Dollar Amount of Construction Starts
305	Initiation of Operations as a % of Construction Starts - Cumulative	(Line 205 / Line 201) * 100	Cumulative Dollar Amount of Initiation of Operations as a % of Cumulative Dollar Amount of Construction Starts
306	Federal Return on Investment - Annual	(Line 232 / Line 68) * 100	Annual Assistance Disbursed as a % of Annual Federal Outlays
307	Federal Return on Investment - Cumulative	(Line 233 / Line 69) * 100	Cumulative Assistance Disbursed as a % of Cumulative Federal Outlays
308	Executed Loans as a % of Funds Available - Annual	(Line 109 / Line 282) * 100	Annual Executed Loans as a % of Annual Funds Available
309	Executed Loans as a % of Funds Available - Cumulative	(Line 110 / Line 283) * 100	Cumulative Executed Loans as a % of Cumulative Funds Available
310	Disbursements as a % of Executed Loans - Annual	(Line 232 / Line 109) * 100	Annual Disbursements as a % of Annual Executed Loans
311	Disbursements as a % of Executed Loans - Cumulative	(Line 233 / Line 110) * 100	Cumulative Disbursements as a % of Cumulative Executed Loans

Line #	Line Name	Formula	Text Description
312	Additional Loans Made Due to Leveraging - Annual \$ Amount	Line 109 - (Line 282 - Line 209 + Line 212 + Line 215)	Annual Total Assistance Provided - (Annual Total Funds Available - Annual Net Leverage Bonds Issued + Annual CWSRF Funds used for Bond Refunding + Annual Change Debt Service Reserve for Leveraged Bonds)
313	Additional Loans Made Due to Leveraging - Cumulative \$ Amount	Line 110 - (Line 283 - Line 217 + Line 213 + Line 221)	Cumulative Total Assistance Provided - (Cumulative Total Funds Available - Cumulative Net Leverage Bonds Issued + Cumulative CWSRF Funds used for Bond Refunding)
314	Additional Loans Made Due to Leveraging - Cumulative % of Cumulative Contributed Capital	Line 313 / (Line 75 + Line 77) * 100	Cumulative Additional Loans made due to Leveraging as a % of Cumulative Federal Grants and State Match Contributions
318	Net Sustainability (Retained Earnings) Excludes Subsidy - Annual	Line 235 + Line 241 - Line 230 - Line 224	Annual Interest Earnings on Loans + Annual Interest Earnings on Investments - Annual Interest Expense - Annual Match Bond Principal Repayment
319	Net Sustainability (Retained Earnings) Excludes Subsidy - Cumulative	Line 238 + Line 242 - Line 231 - Line 226	Cumulative Interest Earnings on Loans + Cumulative Interest Earnings on Investments - Cumulative Interest Expense - Cumulative Match Bond Principal Repayment
320	Net Sustainability (Retained Earnings) Excludes Subsidy - Cumulative % of Cumulative Contributed Capital	Line 319 / (Line 74 + Line 77 - Line 325) * 100	Cumulative Retained Earnings as a % of Cumulative Federal Grants and State Match Contributions Less Cumulative Subsidy
324	Subsidy Information from CBR - Total Annual Subsidy	Line 321 + Line 322 + Line 323	Grant Amount + Negative Interest + Principal Forgiven
325	Subsidy Information from CBR - Total Cumulative Subsidy	Line 324 (Current Year) + Line 325 (Previous Year)	Total Annual Subsidy (Current Year) + Total Cumulative Subsidy (Previous Year)
330	GPR from CBR - Total Annual GPR	Line 326 + Line 327 + Line 328 + Line 329	Green Infrastructure + Energy Efficiency + Water Conservation + Green Innovative <i>[GPR data entered by EPA]</i>
331	GPR from CBR - Total Cumulative GPR	Line 330 (Current Year) + Line 331 (Previous Year)	Total Annual GPR (Current Year) + Total Cumulative Subsidy (Previous Year)