

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

Line #	Line Name	Formula	Text Description
3	Cumulative Federal Grants (Federal Fiscal Year)	Line 2 (Current Year) + Line 3 (Previous Year)	Total Annual Federal Grants (Current Year) + Cumulative Federal Grants (Previous Year)
6	Net Transfer into/(out of) DWSRF (Federal Fiscal Year)	Line 4 - Line 5	Amount of Federal Funds Transferred into DWSRF Fund - Amount of Federal Funds Transferred out of DWSRF Fund
7	Cumulative Net Transfer into/(out of) DWSRF (Federal Fiscal Year)	Line 6 (Current Year) + Line 7 (Previous Year)	Net Transfer into/(out of) DWSRF (Current Year) + Cumulative Net Transfer into/(out of) DWSRF (Previous Year)
12	Total Annual Outlays (Federal Fiscal Year)	Line 8 + Line 9 + Line 10 + Line 11	First Quarter Outlays + Second Quarter Outlays + Third Quarter Outlays + Fourth Quarter Outlays
13	Cumulative Outlays (Federal Fiscal Year)	Line 12 (Current Year) + Line 13 (Previous Year)	Total Annual Outlays (Current Year) + Cumulative Outlays (Previous Year)
14	Annual Capitalization Grants (Reporting Year)	Line 2 (Converted to Reporting Year)	Total Annual Federal Grants for Reporting Year Ending June 30
15	Cumulative Capitalization Grants	Line 14 (Current Year) + Line 15 (Previous Year)	Annual Capitalization Grants (Current Year) + Cumulative Capitalization Grants (Previous Year)
16	Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund	Line 43	Total Annual Net Amount Transferred
17	Annual Amount (Awarded) for Set-Asides	-1 * (Line 111)	-1 * Annual Total Awarded Amount for Set-Asides
18	Annual Amount of Transfers into DWSRF Fund from Set-Asides	Line 113	Annual Net Transfers from Awarded Amounts to DWSRF Fund
19	Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	Line 14 + Line 16 + Line 17 + Line 18	Annual Capitalization Grants + Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund + Annual Amount (Awarded) for Set-Asides + Annual Amount of Transfers into DWSRF Fund from Set-Asides
20	Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	Line 19 (Current Year) + Line 20 (Previous Year)	Annual Net Federal Contributions Adjusted from Transfers and Set-Asides (Current Year) + Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides (Previous Year)
21	Annual State Contributions	Line 34	Total Annual Match Contributions
22	Cumulative State Contributions	Line 21 (Current Year) + Line 22 (Previous Year)	Annual State Contributions (Current Year) + Cumulative State Contributions (Previous Year)
23	Annual Net Investments for the DWSRF Fund	Line 19 + Line 21	Annual Net Federal Contributions Adjusted for Transfers and Set-Asides + Annual State Contributions
24	Cumulative Net Investments for the DWSRF Fund	Line 23 (Current Year) + Line 24 (Previous Year)	Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides + Cumulative State Contributions
25	State Contributions as a % of Grants - Annual	(Line 21 / Line 14) * 100	Annual State Contributions as a % of Annual Capitalization Grants

Line #	Line Name	Formula	Text Description
26	State Contributions as a % of Grants - Cumulative	(Line 22 / Line 15) * 100	Cumulative State Contributions as a % of Cumulative Capitalization Grants
27	Annual Outlays (Reporting Year)	Line 12 (Converted to Reporting Year)	Total Annual Outlays for Reporting Year Ending June 30
28	Cumulative Outlays (Reporting Year)	Line 27 (Current Year) + Line 28 (Previous Year)	Annual Outlays (Current Year) + Cumulative Outlays (Previous Year)
34	Total Annual Match Contributions	Line 29 + Line 30 + Line 31 + Line 32 + Line 33	Cash or Appropriations + Bonds Retired Outside the DWSRF Fund + Bonds Retired from the DWSRF Fund + Pre-existing Loans + Other Sources
35	Cumulative Match Contributions	Line 34 (Current Year) + Line 35 (Previous Year)	Total Annual Match Contributions (Current Year) + Cumulative Annual Match Contributions (Previous Year)
39	Total Annual Additional Contribution	Line 36 + Line 37 + Line 38	Credit for 1993 Funding + Cash Contributions + Contributions as In-Kind Services
40	Cumulative Additional Contribution	Line 39 (Current Year) + Line 40 (Previous Year)	Total Annual Additional Contribution (Current Year) + Cumulative Annual Additional Contribution (Previous Year)
41	Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	Line 6 (Converted to Reporting Year)	Net Transfer into/(out of) DWSRF for Reporting Year Ending June 30
43	Total Annual Net Amount Transferred	Line 41 + Line 42	Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund + Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund
44	Cumulative Total Net Amount Transferred	Line 43 (Current Year) + Line 44 (Previous Year)	Total Annual Net Amount Transferred (Current Year) + Cumulative Total Net Amount Transferred (Previous Year)
46	Administrative Expenses Awarded as a % of Grants Awarded	(Line 45/Line 14)*100	Annual Administrative Expenses Awarded as a Percent of Annual Grants Awarded
48	Annual Amount Awarded and Transferred	Line 45 + Line 47	Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) Administrative Expenses
49	Cumulative Amount Awarded, Including Transfers	Line 48 (Current Year) + Line 49 (Previous Year)	Annual Amount Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)
52	Total Annual Administrative Expenses	Line 50 + Line 51	Annual Expenses for DWSRF Administration + Annual Expenses for Technical Assistance
53	Cumulative Administrative Expenses	Line 52 (Current Year) + Line 53 (Previous Year)	Total Annual Administrative Expenses (Current Year) + Cumulative Administrative Expenses (Previous Year)
54	Remaining Awarded Amount	Line 49 - Line 53	Cumulative Amount Awarded, Including Transfers - Cumulative Administrative Expenses
56	Small Systems Technical Assistance Annual Amount Awarded as a % of Grants Awarded	(Line 55/Line 14)*100	Small Systems Technical Assistance Annual Amount Awarded for Inclusion in the Workplace as a Percent of Grants Awarded
58	Annual Amount Awarded and Transferred	Line 55 + Line 57	Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) Small Systems Technical Assistance

Line #	Line Name	Formula	Text Description
59	Cumulative Amount Awarded, Including Transfers	Line 58 (Current Year) + Line 59 (Previous Year)	Annual Amount Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)
61	Cumulative Small Systems Technical Assistance Expenses	Line 60 (Current Year) + Line 61 (Previous Year)	Annual Expenses for Small System Technical Assistance (Current Year) + Cumulative Small Systems Technical Assistance Expenses (Previous Year)
62	Remaining Awarded Amount	Line 59 - Line 61	Cumulative Amount Awarded, Including Transfers - Cumulative Small Systems Technical Assistance Expenses
64	Cumulative Number of Small Systems Receiving Technical Assistance	Line 63 (Current Year) + Line 64 (Previous Year)	Annual Number of Small Systems Receiving Technical Assistance (Current Year) + Cumulative Number of Small Systems Receiving Technical Assistance (Previous Year)
66	State Program Management Annual Amount Awarded as a % of Grants Awarded	(Line 65/Line 14)*100	State Program Management Amount Awarded as a Percent of Annual Grants Awarded
68	Annual Amount Awarded and Transferred	Line 65 + Line 67	Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) State Program Management
69	Cumulative Amount Awarded, Including Transfers	Line 68 (Current Year) + Line 69 (Previous Year)	Annual Amount Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)
71	Cumulative Expenses - PWSS Administration	Line 70 (Current Year) + Line 71 (Previous Year)	Total Annual PWSS Administration Expenses (Current Year) + Cumulative PWSS Administration Expenses (Previous Year)
73	Cumulative Expenses - Source Water Protection Technical Assistance	Line 72 (Current Year) + Line 73 (Previous Year)	Total Annual Source Water Protection Technical Assistance (Current Year) + Cumulative Source Water Protection Technical Assistance (Previous Year)
75	Cumulative Expenses - Capacity Development	Line 74 (Current Year) + Line 75 (Previous Year)	Total Annual Capacity Development (Current Year) + Cumulative Total Annual Capacity Development (Previous Year)
77	Cumulative Expenses - Operator Certification Program	Line 76 (Current Year) + Line 77 (Previous Year)	Total Annual Operator Certification Program (Current Year) + Cumulative Operator Certification Program (Previous Year)
78	Total Annual State Program Management Expenses	Line 70 + Line 72 + Line 74 + Line 76	Annual Expenses for PWSS Administration + Annual Expenses for Source Water Protection Technical Assistance + Annual Expenses for Capacity Development + Annual Expenses for Operator Certification Programs
79	Cumulative State Program Management Expenses	Line 78 (Current Year) + Line 79 (Previous Year)	Total Annual State Program Management Expenses (Current Year) + Cumulative State Program Management Expenses (Previous Year)
80	Remaining Awarded Amount	Line 69 - Line 79	Cumulative Amount Awarded, Including Transfers - Cumulative State Program Management Expenses

Line #	Line Name	Formula	Text Description
82	Local Assistance & Other State Programs (1452(k)) Activities Annual Amount Awarded as a % of Grants Awarded	(Line 81/Line14)*100	Local Assistance and Other State Programs (1452(k)) Amount Awarded as a Percent of Annual Grants Awarded
84	Annual Amount Awarded and Transferred	Line 81 + Line 83	Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) 1452(k) Activities
85	Cumulative Amount Awarded, Including Transfers	Line 84 (Current Year) + Line 85 (Previous Year)	Annual Amount Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)
87	Cumulative Dollar Amount of Loans	Line 86 (Current Year) + Line 87 (Previous Year)	Annual Dollar Amount of Loans (Current Year) + Cumulative Dollar Amount of Loans (Previous Year)
89	Cumulative Number of Systems Receiving Assistance	Line 88 (Current Year) + Line 89 (Previous Year)	Annual Number of Systems Receiving Assistance (Current Year) + Cumulative Number of Systems Receiving Assistance (Previous Year)
91	Cumulative Number of Acres of Land Acquired for SWP	Line 90 (Current Year) + Line 91 (Previous Year)	Annual Number of Acres of Land Acquired for SWP (Current Year) + Cumulative Number of Acres of Land Acquired for SWP (Previous Year)
93	Cumulative Dollar Amount of Loans	Line 92 (Current Year) + Line 93 (Previous Year)	Annual Dollar Amount of Loans (Current Year) + Cumulative Dollar Amount of Loans (Previous Year)
95	Cumulative Number of Systems Receiving Assistance	Line 94 (Current Year) + Line 95 (Previous Year)	Annual Number of Systems Receiving Assistance (Current Year) + Cumulative Number of Systems Receiving Assistance (Previous Year)
97	Cumulative Expenses - SWP Area Delineation/Assessment	Line 96 (Current Year) + Line 97 (Previous Year)	Annual Expenses for SWP Area Delineation/Assessment (Current Year) + Cumulative Expenses for SWP Area Delineation/Assessment (Previous Year)
101	Cumulative Expenses/Loans - Wellhead Protection Programs	Line 98 (Current Year) + Line 99 (Current Year) + Line 101 (Previous Year)	Annual Expenses for Wellhead Protection Programs (Current Year) + Annual Dollar Amount of Wellhead Protection Loans (Current Year) + Cumulative Expenses for Wellhead Protection Programs (Previous Year)
105	Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	Line 102 (Current Year) + Line 103 (Current Year) + Line 105 (Previous Year)	Annual Expenses for Technical or Financial Assistance to PWSs (Current Year) + Annual Dollar Amount of Loans under the Capacity Development Strategy (Current Year) + Cumulative Expenses for Technical or Financial Assistance to PWSs (Previous Year)
107	Cumulative Number of Systems Receiving Assistance	Line 106 (Current Year) + Line 107 (Previous Year)	Annual Number of Systems Receiving Assistance (Current Year) + Cumulative Number of Systems Receiving Assistance (Previous Year)

Line #	Line Name	Formula	Text Description
108	Total Annual 1452(k) Activity Dollars	Line 86 + Line 92 + Line 96 + Line 98 + Line 99 + Line 102 + Line 103	Annual Dollar Amount of Loans for Source Water Protection Land Acquisition/Conservation Easements + Annual Dollar Amount of Loans for Incentive-Based Source Water Protection Measures + Annual Expenses for SWP Area Delineation/Assessment + Annual Expenses for Wellhead Protection Programs + Annual Dollar Amount of Wellhead Protection Loans + Annual Expenses for Technical or Financial Assistance to PWSs + Annual Dollar Amount of Loans under the Capacity Development Strategy
109	Cumulative 1452(k) Activity Dollars	Line 108 (Current Year) + Line 109 (Previous Year)	Total Annual 1452(k) Activity Dollars (Current Year) + Cumulative 1452(k) Activity Dollars (Previous Year)
110	Remaining Awarded Amount	Line 85 - Line 109	Cumulative Amount Awarded, Including Transfers - Cumulative 1452(k) Activity Dollars
111	Annual Total Awarded Amount for Set-Asides	Line 45 + Line 55 + Line 65 + Line 81	Amount Awarded for Inclusion in Workplans for Administrative Expenses + Amount Awarded for Inclusion in Workplans for Small Systems Technical Assistance + Amount Awarded for Inclusion in Workplans for State Program Management + Amount Awarded for Inclusion in Workplans for 1452(k) Activities
112	Cumulative Total Awarded Amount for Set-Asides	Line 111 (Current Year) + Line 112 (Previous Year)	Annual Total Awarded Amount for Set-Asides (Current Year) + Cumulative Total Awarded Amount for Set-Asides (Previous Year)
113	Annual Net Transfers from Awarded Amounts to DWSRF Fund	-1 * (Line 47 + Line 57 + Line 67 + Line 83)	-1 * (Amount Transferred to/(from) Administrative Expenses + Amount Transferred to/(from) Small Systems Technical Assistance + Amount Transferred to/(from) State Program Management + Amount Transferred to/(from) 1452(k) Activities)
114	Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	Line 113 (Current Year) + Line 114 (Previous Year)	Annual Net Transfers from Awarded Amounts to DWSRF Fund (Current Year) + Cumulative Net Transfers from Awarded Amounts to DWSRF Fund (Previous Year)
115	Annual Net Total Amount Awarded for Set-Asides	Line 111 - Line 113	Annual Total Awarded Amount for Set-Asides - Annual Net Transfers from Awarded Amounts to DWSRF Fund
116	Cumulative Net Total Amount Awarded for Set-Asides	Line 115 (Current Year) + Line 116 (Previous Year)	Annual Net Total Amount Awarded for Set-Asides (Current Year) + Cumulative Net Total Amount Awarded for Set-Asides (Previous Year)
117	Cumulative Net Total Amount Awarded for Set-Asides as a % of Grants Awarded	(Line 116/Line 15)*100	Cumulative Set-Aside Amount Awarded as a Percent of Cumulative Grants Awarded

Line #	Line Name	Formula	Text Description
118	Total Annual Set-Aside Activity Dollars Expended/Committed	Line 52 + Line 60 + Line 78 + Line 108	Total Annual Administrative Expenses + Annual Expenses for Small System Technical Assistance + Total Annual State Program Management Expenses + Total Annual 1452(k) Activity Dollars
119	Cumulative Set-Aside Activity Dollars Expended/Committed	Line 118 (Current Year) + Line 119 (Previous Year)	Total Annual Set-Aside Activity Dollars Expended/Committed (Current Year) + Cumulative Set-Aside Activity Dollars Expended/Committed (Previous Year)
120	Cumulative Remaining Awarded Amount for Set-Asides	Line 54 + Line 62 + Line 80 + Line 110	Remaining Awarded Amount for Administrative Expenses + Remaining Awarded Amount for Small Systems Technical Assistance + Remaining Awarded Amount for State Program Management + Remaining Awarded Amount for 1452(k) Activities
122	Binding Commitments - Cumulative Dollar Amount	Line 121 (Current Year) + Line 122 (Previous Year)	Annual Dollar Amount of Binding Commitments (Current Year) + Cumulative Dollar Amount of Binding Commitments (Previous Year)
124	Cumulative Number of Binding Commitments	Line 123 (Current Year) + Line 124 (Previous Year)	Annual Number of Binding Commitments (Current Year) + Cumulative Number of Binding Commitments (Previous Year)
129	Type of DWSRF Assistance Provided - Total Annual Assistance	Line 125 + Line 126 + Line 127 + Line 128	Loan Commitments + Refinance Short-term Debt + Refinance Long-term Debt + Guarantee or Purchase Insurance
130	Type of DWSRF Assistance Provided - Cumulative Assistance	Line 129 (Current Year) + Line 130 (Previous Year)	Total Annual Assistance Provided (Current Year) + Cumulative Assistance Provided (Previous Year)
135	Type of DWSRF Assistance Provided - Total Annual Number of Agreements	Line 131 + Line 132 + Line 133 + Line 134	Loan Commitments + Refinance Short-term Debt + Refinance Long-term Debt + Guarantee or Purchase Insurance
136	Type of DWSRF Assistance Provided - Cumulative Number of Agreements	Line 135 (Current Year) + Line 136 (Previous Year)	Total Annual Number of Assistance Agreements (Current Year) + Cumulative Number of Assistance Agreements (Previous Year)
142	Assistance by Population Size - Total Annual Assistance	Line 137 + Line 138 + Line 139 + Line 140 + Line 141	Less than 501 + 501 to 3,300 + 3,301 to 10,000 + 10,001 to 100,000 + 100,001 and Above
143	Assistance by Population Size - Cumulative Assistance	Line 142 (Current Year) + Line 143 (Previous Year)	Total Annual Assistance by Population Size (Current Year) + Cumulative Assistance by Population Size (Previous Year)
149	Assistance by Population Size - Total Annual Number of Agreements	Line 144 + Line 145 + Line 146 + Line 147 + Line 148	Less than 501 + 501 to 3,300 + 3,301 to 10,000 + 10,001 to 100,000 + 100,001 and Above
150	Assistance by Population Size - Cumulative Number of Agreements	Line 149 (Current Year) + Line 150 (Previous Year)	Total Annual Number of Assistance Agreements by Population Size (Current Year) + Cumulative Number of Assistance Agreements by Population Size (Previous Year)
160	Drinking Water System Project Assistance - Total Annual Dollar Amount	Line 151 + Line 152 + Line 153 + Line 154 + Line 155 + Line 156 + Line 157 + Line 158 + Line 159	Planning and Design Only + Treatment + Transmission & Distribution + Source + Storage + Purchase of Systems + Restructuring + Land Acquisition + Other

Line #	Line Name	Formula	Text Description
161	Drinking Water System Project Assistance - Cumulative Dollar Amount	Line 160 (Current Year) + Line 161 (Previous Year)	Total Annual Dollar Amount of Project Assistance (Current Year) + Cumulative Dollar Amount of Project Assistance (Previous Year)
171	Drinking Water System Project Assistance - Total Annual Number	Line 162 + Line 163 + Line 164 + Line 165 + Line 166 + Line 167 + Line 168 + Line 169 + Line 170	Planning and Design Only + Treatment + Transmission & Distribution + Source + Storage + Purchase of Systems + Restructuring + Land Acquisition + Other
172	Drinking Water System Project Assistance - Cumulative Number	Line 171 (Current Year) + Line 172 (Previous Year)	Total Annual Number of System Project Assistance Agreements (Current Year) + Cumulative Number of System Project Assistance Agreements (Previous Year)
174	Number of Projects Funded - Cumulative Number of Projects	Line 173 (Current Year) + Line 174 (Previous Year)	Annual Number of Projects Receiving Assistance (Current Year) + Cumulative Number of Projects Funded (Previous Year)
176	DWSRF Project Starts - Cumulative Dollar Amount	Line 175 (Current Year) + Line 176 (Previous Year)	Annual Dollar Amount of Project Starts (Current Year) + Cumulative Dollar Amount of Project Starts (Previous Year)
178	DWSRF Project Starts - Cumulative Number of Agreements	Line 177 (Current Year) + Line 178 (Previous Year)	Annual Number of Assistance Agreements of Project Starts (Current Year) + Cumulative Number of Assistance Agreements of Project Starts (Previous Year)
180	DWSRF Project Completions - Cumulative Dollar Amount	Line 179 (Current Year) + Line 180 (Previous Year)	Annual Dollar Amount of Project Completions (Current Year) + Cumulative Dollar Amount of Project Completions (Previous Year)
182	DWSRF Project Completions - Cumulative Number of Agreements	Line 181 (Current Year) + Line 182 (Previous Year)	Annual Number of Assistance Agreements for Project Completions (Current Year) + Cumulative Number of Agreements for Project Completions (Previous Year)
184	Cumulative Number of Projects Completed	Line 183 (Current Year) + Line 184 (Previous Year)	Annual Number of Project Completions (Current Year) + Cumulative Number of Project Completions (Previous Year)
186	Assistance to Disadvantaged Communities - Cumulative Dollar Amount	Line 185 (Current Year) + Line 186 (Previous Year)	Annual Dollar Amount of Assistance to Disadvantaged Communities (Current Year) + Cumulative Dollar Amount of Assistance to Disadvantaged Communities (Previous Year)
188	Assistance to Disadvantaged Communities - Cumulative Number of Agreements	Line 187 (Current Year) + Line 188 (Previous Year)	Annual Number of Assistance Agreements to Disadvantaged Communities (Current Year) + Cumulative Number of Assistance Agreements to Disadvantaged Communities (Previous Year)
190	Assistance with Principal Forgiveness - Cumulative Dollar Amount	Line 189 (Current Year) + Line 190 (Previous Year)	Annual Dollar Amount of Assistance with Principal Forgiveness (Current Year) + Cumulative Dollar Amount of Assistance with Principal Forgiveness (Previous Year)
192	Cumulative Dollar Amount of Principal Forgiven	Line 191 (Current Year) + Line 192 (Previous Year)	Annual Dollar Amount of Principal Forgiven (Current Year) + Cumulative Dollar Amount of Principal Forgiven (Previous Year)

Line #	Line Name	Formula	Text Description
194	Assistance with Principal Forgiveness - Cumulative Number of Agreements	Line 193 (Current Year) + Line 194 (Previous Year)	Annual Number of Assistance Agreements with Principal Forgiveness (Current Year) + Cumulative Number of Assistance Agreements with Principal Forgiveness (Previous Year)
196	Assistance with Greater than 20-Year Repayment - Cumulative Dollar Amount	Line 195 (Current Year) + Line 196 (Previous Year)	Annual Dollar Amount of Assistance with Greater than 20-Year Repayment (Current Year) + Cumulative Dollar Amount of Assistance with Greater than 20-Year Repayment (Previous Year)
198	Assistance with Greater than 20-Year Repayment - Cumulative Number of Agreements	Line 197 (Current Year) + Line 198 (Previous Year)	Annual Number of Assistance Agreements with Greater than 20-Year Repayment (Current Year) + Cumulative Number of Assistance Agreements with Greater than 20-Year Repayment (Previous Year)
200	Population Served in Disadvantaged Communities Receiving Assistance - Cumulative Population Served	Line 199 (Current Year) + Line 200 (Previous Year)	Annual Population Served in Disadvantaged Communities Receiving Assistance (Current Year) + Cumulative Population Served in Disadvantaged Communities Receiving Assistance (Previous Year)
202	Assisting Non-Compliant Systems to Achieve Compliance - Cumulative Dollar Amount	Line 201 (Current Year) + Line 202 (Previous Year)	Annual Dollar Amount of Assistance for Non-Compliant Systems to Achieve Compliance (Current Year) + Cumulative Dollar Amount of Assistance for Non-Compliant Systems to Achieve Compliance (Previous Year)
204	Assisting Compliant Systems to Maintain Compliance - Cumulative Dollar Amount	Line 203 (Current Year) + Line 204 (Previous Year)	Annual Dollar Amount of Assistance for Compliant Systems to Maintain Compliance (Current Year) + Cumulative Dollar Amount of Assistance for Compliant Systems to Maintain Compliance (Previous Year)
206	Assisting Compliant Systems to Meet Future Requirements - Cumulative Dollar Amount	Line 205 (Current Year) + Line 206 (Previous Year)	Annual Dollar Amount of Assistance for Compliant Systems to Meet Future Requirements (Current Year) + Cumulative Dollar Amount of Assistance for Compliant Systems to Meet Future Requirements (Previous Year)
208	Other Assistance Not Compliance Related - Cumulative Dollar Amount	Line 207 (Current Year) + Line 208 (Previous Year)	Annual Dollar Amount of Assistance Not Compliance Related (Current Year) + Cumulative Dollar Amount of Assistance Not Compliance Related (Previous Year)
210	Assisting Non-Compliant Systems to Achieve Compliance - Cumulative Number of Agreements	Line 209 (Current Year) + Line 210 (Previous Year)	Annual Number of Assistance Agreements for Non-Compliant Systems to Achieve Compliance (Current Year) + Cumulative Number of Assistance Agreements for Non-Compliant Systems to Achieve Compliance (Previous Year)
212	Assisting Compliant Systems to Maintain Compliance - Cumulative Number of Agreements	Line 211 (Current Year) + Line 212 (Previous Year)	Annual Number of Assistance Agreements for Compliant Systems to Maintain Compliance (Current Year) + Cumulative Number of Assistance Agreements for Compliant Systems to Maintain Compliance (Previous Year)

Line #	Line Name	Formula	Text Description
214	Assisting Compliant Systems to Meet Future Requirements - Cumulative Number of Agreements	Line 213 (Current Year) + Line 214 (Previous Year)	Annual Number of Assistance Agreements for Compliant Systems to Meet Future Requirements (Current Year) + Cumulative Number of Assistance Agreements for Compliant Systems to Meet Future Requirements (Previous Year)
216	Other Assistance Not Compliance Related - Cumulative Number of Agreements	Line 215 (Current Year) + Line 216 (Previous Year)	Annual Number of Assistance Agreements Not Compliance Related (Current Year) + Cumulative Number of Assistance Agreements Not Compliance Related (Previous Year)
218	Assisting Non-Compliant Systems to Achieve Compliance - Cumulative Population Served	Line 217 (Current Year) + Line 218 (Previous Year)	Annual Population Served for Non-Compliant Systems to Achieve Compliance (Current Year) + Cumulative Population Served for Non-Compliant Systems to Achieve Compliance (Previous Year)
220	Assisting Compliant Systems to Maintain Compliance - Cumulative Population Served	Line 219 (Current Year) + Line 220 (Previous Year)	Annual Population Served for Compliant Systems to Maintain Compliance (Current Year) + Cumulative Population Served for Compliant Systems to Maintain Compliance (Previous Year)
222	Assisting Compliant Systems to Meet Future Requirements - Cumulative Population Served	Line 221 (Current Year) + Line 222 (Previous Year)	Annual Population Served for Compliant Systems to Meet Future Requirements (Current Year) + Cumulative Population Served for Compliant Systems to Meet Future Requirements (Previous Year)
224	Other Assistance Not Compliance Related - Cumulative Population Served	Line 223 (Current Year) + Line 224 (Previous Year)	Annual Population Served by Assistance Agreements Not Compliance Related (Current Year) + Cumulative Population Served by Assistance Agreements Not Compliance Related (Previous Year)
226	Assistance to Private Systems - Cumulative Dollar Amount	Line 225 (Current Year) + Line 226 (Previous Year)	Annual Dollar Amount of Assistance to Private Systems (Current Year) + Cumulative Dollar Amount of Assistance to Private Systems (Previous Year)
228	Assistance to Private Systems - Cumulative Number of Agreements	Line 227 (Current Year) + Line 228 (Previous Year)	Annual Number of Assistance Agreements to Private Systems (Current Year) + Cumulative Number of Assistance Agreements to Private Systems (Previous Year)
230	Cumulative Number of Community Systems	Line 229 (Current Year) + Line 230 (Previous Year)	Annual Number of Community Systems (Current Year) + Cumulative Number of Community Systems (Previous Year)
232	Cumulative Number of non-Community Systems	Line 231 (Current Year) + Line 232 (Previous Year)	Annual Number of non-Community Systems (Current Year) + Cumulative Number of non-Community Systems (Previous Year)
234	Cumulative Population Served by Community Systems	Line 233 (Current Year) + Line 234 (Previous Year)	Annual Population Served by Community Systems (Current Year) + Cumulative Population Served by Community Systems (Previous Year)
236	Cumulative Population Served by non-Community Systems	Line 235 (Current Year) + Line 236 (Previous Year)	Annual Population Served by non-Community Systems (Current Year) + Cumulative Population Served by non-Community Systems (Previous Year)

Line #	Line Name	Formula	Text Description
238	Assistance for the Creation of New Systems - Cumulative Dollar Amount	Line 237 (Current Year) + Line 238 (Previous Year)	Annual Dollar Amount of Assistance for the Creation of New Systems (Current Year) + Cumulative Dollar Amount of Assistance for the Creation of New Systems (Previous Year)
240	Assistance for the Creation of New Systems - Cumulative Number of Agreements	Line 239 (Current Year) + Line 240 (Previous Year)	Annual Number of Assistance Agreements for the Creation of New Systems (Current Year) + Cumulative Number of Assistance Agreements for the Creation of New Systems (Previous Year)
242	Assistance for the Consolidation of Systems - Cumulative Dollar Amount	Line 241 (Current Year) + Line 242 (Previous Year)	Annual Dollar Amount of Assistance for the Consolidation of Systems (Current Year) + Cumulative Dollar Amount of Assistance for the Consolidation of Systems (Previous Year)
244	Assistance for the Consolidation of Systems - Cumulative Number of Agreements	Line 243 (Current Year) + Line 244 (Previous Year)	Annual Number of Assistance Agreements for the Consolidation of Systems (Current Year) + Cumulative Number of Assistance Agreements for the Consolidation of Systems (Previous Year)
246	Cumulative Number of Systems Eliminated	Line 245 (Current Year) + Line 246 (Previous Year)	Annual Number of Systems Eliminated (Current Year) + Cumulative Number of Systems Eliminated (Previous Year)
248	Assistance to Indian Tribes - Cumulative Dollar Amount	Line 247 (Current Year) + Line 248 (Previous Year)	Annual Dollar Amount of Assistance to Indian Tribes (Current Year) + Cumulative Dollar Amount of Assistance to Indian Tribes (Previous Year)
250	Assistance to Indian Tribes - Cumulative Number of Agreements	Line 249 (Current Year) + Line 250 (Previous Year)	Annual Number of Assistance Agreements with Indian Tribes (Current Year) + Cumulative Number of Assistance Agreements with Indian Tribes (Previous Year)
255	Debt Service Reserve for Leveraged Bonds - Annual Change	Line 256 (Current Year) - Line 256 (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)
259	Gross Leveraged Bonds Issued - Cumulative	Line 251 (Current Year) + Line 259 (Previous Year)	Annual Gross Leveraged Bonds Issued (Current Year) + Cumulative Gross Leveraged Bonds Issued (Previous Year)
260	Net Leveraged Bonds Issued - Cumulative	Line 252 (Current Year) + Line 260 (Previous Year)	Annual Net Leveraged Bonds Issued (Current Year) + Cumulative Net Leveraged Bonds Issued (Previous Year)
261	Cost of Leveraged Bond Issuance - Cumulative	Line 253 (Current Year) + Line 261 (Previous Year)	Annual Cost of Leveraged Bond Issuance (Current Year) + Cumulative Cost of Leveraged Bond Issuance (Previous Year)
262	Leveraged Bond Principal Repaid - Cumulative	Line 254 (Current Year) + Line 262 (Previous Year)	Annual Leveraged Bond Principal Repaid (Current Year) + Cumulative Leveraged Bond Principal Repaid (Previous Year)
263	Net Change in Gross Bonds Resulting from Refunding - Cumulative	Line 257 (Current Year) + Line 263 (Previous Year)	Annual Net Change in Gross Bonds Resulting from Refunding (Current Year) + Cumulative Net Change in Gross Bonds Resulting from Refunding (Previous Year)

Line #	Line Name	Formula	Text Description
264	DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	Line 258 (Current Year) + Line 264 (Previous Year)	Annual DWSRF Funds Used for Refunding (Current Year) + Cumulative DWSRF Funds Used for Refunding (Previous Year)
265	Leveraged Bonds Outstanding - Balance at End of Reporting Period	Line 259 + Line 263 - Line 262	Cumulative Gross Leveraged Bonds Issued + Cumulative Net Change in Bonds Resulting from Refunding - Cumulative Leveraged Bond Principal Repaid
266	State Match Bonds Issued - Annual	Line 31	Bonds Retired from the DWSRF Fund
268	State Match Bonds Issued - Cumulative	Line 266 (Current Year) + Line 268 (Previous Year)	Annual State Match Bonds Issued (Current Year) + Cumulative State Match Bonds Issued (Previous Year)
269	State Match Bond Principal Repaid - Cumulative	Line 267 (Current Year) + Line 269 (Previous Year)	Annual State Match Bond Principal Repaid (Current Year) + Cumulative State Match Bond Repaid (Previous Year)
270	State Match Bonds Outstanding - Balance at End of Reporting Period	Line 268 - Line 269	Cumulative State Match Bonds Issued - Cumulative State Match Bond Principal Repaid
273	Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds - Annual Dollar Amount	Line 271 - Line 272	Annual Interest Paid on Leveraged and Matched Bonds from Capitalized Interest Account and Other DWSRF Funds - Annual Interest Paid from Capitalized Interest Account
274	Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds - Cumulative Dollar Amount	Line 273 (Current Year) + Line 274 (Previous Year)	Annual Interest Paid from DWSRF Funds, Excluding Interest Account Funds (Current Year) + Cumulative Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds (Previous Year)
276	Cumulative DWSRF Fund Disbursements	Line 275 (Current Year) + Line 276 (Previous Year)	Annual DWSRF Fund Disbursements, Excluding 1452(k) Loans (Current Year) + Cumulative DWSRF Fund Disbursements
278	Cumulative 1452(k) Loan Disbursements	Line 277 (Current Year) + Line 278 (Previous Year)	Annual 1452(k) Loan Disbursements (Current Year) + Cumulative 1452(k) Loan Disbursements (Previous Year)
280	Cumulative Number of Projects Initiating Principal Repayments	Line 279 (Current Year) + Line 280 (Previous Year)	Annual Number of Projects Initiating Principal Repayments (Current Year) + Cumulative Number of Projects Initiating Principal Repayments (Previous Year)
283	DWSRF Loan Principal and Interest - Annual	Line 281 + Line 282	Annual DWSRF Loan Principal Repayments + Annual Interest Payments on DWSRF Loans
284	DWSRF Loan Principal Repayments - Cumulative	Line 281 (Current Year) + Line 284 (Previous Year)	Annual DWSRF Loan Principal Repayments (Current Year) + Cumulative DWSRF Loan Principal Repayments (Previous Year)
285	DWSRF Loan Interest Payments - Cumulative	Line 282 (Current Year) + Line 285 (Previous Year)	Annual Interest Payments on DWSRF Loans (Current Year) + Cumulative Interest Payments on DWSRF Loans (Previous Year)

Line #	Line Name	Formula	Text Description
286	DWSRF Loan Principal and Interest - Cumulative	Line 283 (Current Year) + Line 286 (Previous Year)	Annual DWSRF Loan Principal and Interest (Current Year) + Cumulative DWSRF Loan Principal and Interest (Previous Year)
291	1452(k) Loan Principal and Interest - Annual	Line 289 + Line 290	Annual 1452(k) Loan Principal Repayments + Annual Interest Payments on 1452(k) Loans
292	1452(k) Loan Principal Repayments - Cumulative	Line 289 (Current Year) + Line 292 (Previous Year)	Annual 1452(k) Loan Principal Repayments (Current Year) + Cumulative 1452(k) Loan Principal Repayments (Previous Year)
293	1452(k) Loan Interest Payments - Cumulative	Line 290 (Current Year) + Line 293 (Previous Year)	Annual Interest Payments on 1452(k) Loans (Current Year) + Cumulative Interest Payments on 1452(k) Loans (Previous Year)
294	1452(k) Loan Principal and Interest - Cumulative	Line 291 (Current Year) + Line 294 (Previous Year)	Annual 1452(k) Loan Principal and Interest (Current Year) + Cumulative 1452(k) Loan Principal and Interest (Previous Year)
297	Cumulative Interest Earnings on Investments in DWSRF Fund	Line 296 (Current Year) + Line 297 (Previous Year)	Annual Interest Earnings on Investments in DWSRF Fund, Except 1452(k) Funds (Current Year) + Cumulative Interest Earnings on Investments in DWSRF Fund (Previous Year)
299	Cumulative Interest Earnings on 1452(k) Loan Account Investments	Line 298 (Current Year) + Line 299 (Previous Year)	Annual Interest Earnings on 1452(k) Loan Account Investments (Current Year) + Cumulative Interest Earnings on 1452(k) Loan Account Investments (Previous Year)
303	Total Annual Income from Fees	Line 300 + Line 301 + Line 302	Annual Income from Fees Included in Loans + Annual Income from Fees not Included in Loans + Annual Interest Earnings from Fee Account
304	Cumulative Income from Fees	Line 303 (Current Year) + Line 304 (Previous Year)	Total Annual Income from Fees (Current Year) + Cumulative Income from Fees (Previous Year)
306	Cumulative Expenses Paid to Administer DWSRF Fund	Line 305 (Current Year) + Line 306 (Previous Year)	Annual Expenses Paid from Fee Account to Administer DWSRF Fund (Current Year) + Cumulative Expenses Paid to Administer DWSRF Fund (Previous Year)
308	Cumulative Amount Paid from Fee Account for State Match	Line 307 (Current Year) + Line 308 (Previous Year)	Annual Amount Paid from Fee Account for State Match (Current Year) + Cumulative Amount Paid from Fee Account for State Match (Previous Year)
310	Cumulative Expenses Paid for Other Eligible DWSRF Purposes	Line 309 (Current Year) + Line 310 (Previous Year)	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes (Current Year) + Cumulative Expenses Paid for Other Eligible DWSRF Purposes (Previous Year)
312	Cumulative Other State Funded Administrative Expenses	Line 311 (Current Year) + Line 312 (Previous Year)	Annual Other State Funded Administrative Expenses (Current Year) + Cumulative Other State Funded Administrative Expenses (Previous Year)

Line #	Line Name	Formula	Text Description
314	Cumulative Amount of Coordinated Funding	Line 313 (Current Year) + Line 314 (Previous Year)	Annual Amount of Coordinated Funding (Current Year) + Cumulative Amount of Coordinated Funding (Previous Year)
316	Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	Line 315 (Current Year) + Line 316 (Previous Year)	Annual Number of DWSRF Assistance Agreements Receiving Coordinated Funding (Current Year) + Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding (Previous Year)
318	Cumulative DWSRF Portion of Coordinated Funding	Line 317 (Current Year) + Line 318 (Previous Year)	Annual DWSRF Portion of Coordinated Funding (Current Year) + Cumulative DWSRF Portion of Coordinated Funding (Previous Year)
320	Cumulative Dollar Amount of State Funded Drinking Water Loans (Separate from DWSRF - Similar Eligibilities)	Line 319 (Current Year) + Line 320 (Previous Year)	Annual Dollar Amount of State Funded Drinking Water Loans with Similar Eligibilities (Current Year) + Cumulative Dollar Amount of Loans with Similar Eligibilities (Previous Year)
322	Cumulative Number of State Funded Drinking Water Loans (Separate from DWSRF - Similar Eligibilities)	Line 321 (Current Year) + Line 322 (Previous Year)	Annual Number of State Funded Drinking Water Loans with Similar Eligibilities (Current Year) + Cumulative Number of Loans with Similar Eligibilities (Previous Year)
324	Cumulative Dollar Amount of State Funded Drinking Water Grants (Separate from DWSRF - Similar Eligibilities)	Line 323 (Current Year) + Line 324 (Previous Year)	Annual Dollar Amount of State Funded Drinking Water Grants with Similar Eligibilities (Current Year) + Cumulative Dollar Amount of Grants with Similar Eligibilities (Previous Year)
326	Cumulative Number of State Funded Drinking Water Grants (Separate from DWSRF - Similar Eligibilities)	Line 325 (Current Year) + Line 326 (Previous Year)	Annual Number of State Funded Drinking Water Grants with Similar Eligibilities (Current Year) + Cumulative Number of Grants with Similar Eligibilities (Previous Year)
327	Dollar Amount of Loans and Grants - Annual	Line 319 + Line 323	Annual Dollar Amount of Loans with Similar Eligibilities + Annual Dollar Amount of Grants with Similar Eligibilities
328	Dollar Amount of Loans and Grants - Cumulative	Line 327 (Current Year) + Line 328 (Previous Year)	Annual Dollar Amount of Loans and Grants (Current Year) + Cumulative Dollar Amount of Loans and Grants (Previous Year)
329	Number of Loans and Grants - Annual	Line 321 + Line 325	Annual Number of Loans with Similar Eligibilities + Annual Number of Grants with Similar Eligibilities
330	Number of Loans and Grants - Cumulative	Line 329 (Current Year) + Line 330 (Previous Year)	Annual Number of Loans and Grants (Current Year) + Cumulative Number of Loans and Grants (Previous Year)
332	Cumulative Dollar Amount of State Funded Drinking Water Loans (Separate from DWSRF - Dissimilar Eligibilities)	Line 331 (Current Year) + Line 332 (Previous Year)	Annual Dollar Amount of State Funded Drinking Water Loans with Dissimilar Eligibilities (Current Year) + Cumulative Dollar Amount of Loans with Dissimilar Eligibilities (Previous Year)

Line #	Line Name	Formula	Text Description
334	Cumulative Number of State Funded Drinking Water Loans (Separate from DWSRF - Dissimilar Eligibilities)	Line 333 (Current Year) + Line 334 (Previous Year)	Annual Number of State Funded Drinking Water Loans with Dissimilar Eligibilities (Current Year) + Cumulative Number of Loans with Dissimilar Eligibilities (Previous Year)
336	Cumulative Dollar Amount of State Funded Drinking Water Grants (Separate from DWSRF - Dissimilar Eligibilities)	Line 335 (Current Year) + Line 336 (Previous Year)	Annual Dollar Amount of State Funded Drinking Water Grants with Dissimilar Eligibilities (Current Year) + Cumulative Dollar Amount of Grants with Dissimilar Eligibilities (Previous Year)
338	Cumulative Number of State Funded Drinking Water Grants (Separate from DWSRF - Dissimilar Eligibilities)	Line 337 (Current Year) + Line 338 (Previous Year)	Annual Number of State Funded Drinking Water Grants with Dissimilar Eligibilities (Current Year) + Cumulative Number of Grants with Dissimilar Eligibilities (Previous Year)
339	Dollar Amount of Loans and Grants - Annual	Line 331 + Line 335	Annual Dollar Amount of Loans with Dissimilar Eligibilities + Annual Dollar Amount of Grants with Dissimilar Eligibilities
340	Dollar Amount of Loans and Grants - Cumulative	Line 339 (Current Year) + Line 340 (Previous Year)	Annual Dollar Amount of Loans and Grants (Current Year) + Cumulative Dollar Amount of Loans and Grants (Previous Year)
341	Number of Loans and Grants - Annual	Line 333 + Line 337	Annual Number of Loans with Dissimilar Eligibilities + Annual Number of Grants with Dissimilar Eligibilities
342	Number of Loans and Grants - Cumulative	Line 341 (Current Year) + Line 342 (Previous Year)	Annual Number of Loans and Grants (Current Year) + Cumulative Number of Loans and Grants (Previous Year)
394	DWSRF Funds Available for Projects - Annual (New Funds)	Line 23 + Line 252 + Line 283 + Line 296 - Line 254 - Line 255 - Line 258 - Line 267 - Line 273	Annual Net Investments for the DWSRF Fund + Annual Net Leveraged Bonds Issued (Excludes State Match) + Annual DWSRF Loan Principal and Interest (Except 1452(k) Loans) + Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) - Annual Leveraged Bond Principal Repaid - Annual Change in Debt Service Reserve for Leveraged Bonds - Annual DWSRF Funds Used for Refunding - Annual State Match Bond Principal Repaid by SRF - Annual Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds
395	DWSRF Funds Available for Projects - Cumulative	Line 394 (Current Year) + Line 395 (Previous Year)	Annual (New) DWSRF Funds Available for Projects (Current Year) + Cumulative DWSRF Funds Available for Projects (Previous Year)
396	DWSRF Assistance as a % of Funds Available - Annual	(Line 129 / Line 394) * 100	Total Annual Assistance as a % of Annual (New) DWSRF Funds Available for Projects
397	DWSRF Assistance as a % of Funds Available - Cumulative	(Line 130 / Line 395) * 100	Cumulative Assistance as a % of Cumulative DWSRF Funds Available for Projects
398	Outlays as a % of Capitalization Grants -	(Line 27 / Line 14) * 100	Annual Outlays as a % of Annual Capitalization Grants

Line #	Line Name	Formula	Text Description
399	Outlays as a % of Capitalization Grants - Cumulative	(Line 28 / Line 15) * 100	Cumulative Outlays as a % of Cumulative Capitalization Grants
400	Disbursements as a % of Funds Available - Annual	(Line 275 / Line 394) * 100	Annual DWSRF Assistance Disbursed (Excludes 1452(k) Loans) as a % of Annual (New) DWSRF Funds Available for Projects
401	Disbursements as a % of Funds Available - Cumulative	(Line 276 / Line 395) * 100	Cumulative DWSRF Assistance Disbursed (Excludes 1452(k) Loans) as a % of Cumulative DWSRF Funds Available for Projects
402	Project Starts as a % of Funds Available Annual	(Line 175 / Line 394) * 100	Annual Dollar Amount of Project Starts as a % of Annual (New) DWSRF Funds Available for Projects
403	Project Starts as a % of Funds Available Cumulative	(Line 176 / Line 395) * 100	Cumulative Dollar Amount of Project Starts as a % of Cumulative DWSRF Funds Available for Projects
404	Project Completions as a % of Funds Available - Annual	(Line 179 / Line 394) * 100	Annual Dollar Amount of Project Completions as a % of Annual (New) DWSRF Funds Available for Projects
405	Project Completions as a % of Funds Available - Cumulative	(Line 180 / Line 395) * 100	Cumulative Dollar Amount of Project Completions as a % of Cumulative DWSRF Funds Available for Projects
406	Loan Principal Repayments as a % of Funds Available - Annual	(Line 281 / Line 394) * 100	Annual Loan Principal Repayments (Except 1452(k) Loans) as a % of Annual (New) DWSRF Funds Available for Projects
407	Loan Principal Repayments as a % of Funds Available - Cumulative	(Line 284 / Line 395) * 100	Cumulative Loan Principal Repayments (Except 1452(k) Loans) as a % of Cumulative DWSRF Funds Available for Projects
408	Disbursements as a % of DWSRF Assistance - Annual	(Line 275 / Line 129) * 100	Annual DWSRF Assistance Disbursed (Excludes 1452(k) Loans) as a % of Total Annual DWSRF Assistance
409	Disbursements as a % of DWSRF Assistance - Cumulative	(Line 276 / Line 130) * 100	Cumulative DWSRF Assistance Disbursed (Excludes 1452(k) Loans) as a % of Cumulative DWSRF Assistance
410	Project Starts as a % of DWSRF Assistance - Annual	(Line 175 / Line 129) * 100	Annual Dollar Amount of Project Starts as a % of Total Annual DWSRF Assistance
411	Project Starts as a % of DWSRF Assistance - Cumulative	(Line 176 / Line 130) * 100	Cumulative Dollar Amount of Project Starts as a % of Cumulative DWSRF Assistance
412	Project Completions as a % of DWSRF Assistance - Annual	(Line 179 / Line 129) * 100	Annual Dollar Amount of Project Completions as a % of Total Annual DWSRF Assistance
413	Project Completions as a % of DWSRF Assistance - Cumulative	(Line 180 / Line 130) * 100	Cumulative Dollar Amount of Project Completions as a % of Cumulative DWSRF Assistance
414	Loan Principal Repayments as a % of DWSRF Assistance - Annual	(Line 281 / Line 129) * 100	Annual DWSRF Loan Principal Repayments (Except 1452(k) Loans) as a % of Total Annual DWSRF Assistance
415	Loan Principal Repayments as a % of DWSRF Assistance - Cumulative	(Line 284 / Line 130) * 100	Cumulative DWSRF Loan Principal Repayments (Except 1452(k) Loans) as a % of Cumulative DWSRF Assistance

Line #	Line Name	Formula	Text Description
416	Project Completions as a % of Project Starts - Annual	$(\text{Line } 179 / \text{Line } 175) * 100$	Annual Dollar Amount of Project Completions as a % of Annual Dollar Amount of Project Starts
417	Project Completions as a % of Project Starts - Cumulative	$(\text{Line } 180 / \text{Line } 176) * 100$	Cumulative Dollar Amount of Project Completions as a % of Cumulative Dollar Amount of Project Starts
418	Return on Federal Investment	$(\text{Line } 276 / (\text{Line } 28 - \text{Cumulative of Line } 51 - \text{Line } 61 - \text{Line } 79 - \text{Line } 109)) * 100$	Cumulative DWSRF Assistance Disbursed / (Cumulative Federal Draws - Cumulative Administrative Technical Assistance, Small Systems Technical Assistance, Program Management, and Local Assistance Set-Aside Expenses)
419	Assistance Provided as a % of Funds Available	$(\text{Line } 130 / \text{Line } 395) * 100$	Cumulative DWSRF Assistance Provided as a % of Cumulative DWSRF Funds Available
420	Disbursements as a % of Assistance Provided	$(\text{Line } 276 / \text{Line } 130) * 100$	Cumulative DWSRF Disbursements as a % of Cumulative DWSRF Assistance Provided
421	Estimated Additional Assistance Provided Due to Leveraging	$\text{Line } 130 - (\text{Line } 395 - (\text{Line } 260 - \text{Line } 256 - \text{Line } 264))$	Cumulative DWSRF Assistance Provided - (Cumulative Funds Available - (Cumulative Net leveraged Bonds Issued - Debt Service Reserve Balance - Cumulative DWSRF Funds Used for
422	Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	$\text{Line } 285 + \text{Line } 297 - \text{Line } 264 - \text{Line } 274 - \text{Line } 269 - \text{Line } 192$	Cumulative Loan Interest + Cumulative Interest from Investments - Cumulative DWSRF Funds used for Refunding - Cumulative Bond Interest Paid from the DWSRF - Cumulative Match Bond Principal Repaid - Cumulative Principal Forgiven
423	Net Return on Contributed Capital	$((\text{Line } 285 + \text{Line } 297 - \text{Line } 264 - \text{Line } 274 - \text{Line } 269 - \text{Line } 192) / (\text{Line } 28 - \text{Line } 119 + \text{Line } 22)) * 100$	(Cumulative Loan Interest + Cumulative Interest from Investments - Cumulative DWSRF Funds used for Refunding - Cumulative Bond Interest Paid from the DWSRF - Cumulative Match Bond Principal Repaid - Cumulative Principal Forgiven) as a % of (Cumulative Federal Draws - Cumulative Set-Aside Expenses + Cumulative State Match)
424	Set-Aside Spending Rate	$(\text{Line } 119 / \text{Line } 116) * 100$	Cumulative Set-Aside Expenses as a % of Cumulative Net Amount Awarded for Set-Asides