

Massachusetts Clean Water Trust**Final Affordability Principal Forgiveness for the Year 2016 Federal CAP Grant****Federal Subsidy Amount - Principal Forgiveness**

	Principal Forgiveness
Clean Water \$	4,536,300.00
Drinking Water \$	3,090,200.00

Schedule 1 - Clean Water SRF

Loan Number	Borrower	Eligible Project Cost	Principal Forgiveness	Tier	Principal Forgiveness Percentage
CWP-16-29	BROCKTON	\$ 3,120,242.00	\$ 144,520.00	3	4.63%
CWP-16-25	CHICOPEE	3,611,695.00	167,282.00	3	4.63%
CWP-16-32	DARTMOUTH	1,260,000.00	19,453.00	1	1.54%
CWP-16-03	FALL RIVER	4,304,547.00	199,373.00	3	4.63%
CWP-16-05	FITCHBURG	2,169,164.00	100,469.00	3	4.63%
CWP-16-10	FITCHBURG	21,214,360.00	982,582.00	3	4.63%
CWP-16-34	HOPEDALE	5,043,179.00	77,861.00	1	1.54%
CWP-16-13	LOWELL	6,839,570.00	316,787.00	3	4.63%
CWP-16-15	LOWELL	1,877,061.00	86,939.00	3	4.63%
CWP-16-07	PLYMOUTH	48,200,000.00	744,157.00	1	1.54%
CWP-16-17	REVERE	2,910,045.00	134,784.00	3	4.63%
CWP-16-18	REVERE	857,552.00	39,719.00	3	4.63%
CWP-16-09	SAUGUS	3,092,716.00	95,497.00	2	3.09%
CWP-16-31	SOUTHBRIDGE	1,689,100.00	78,234.00	3	4.63%
CWP-16-38	TAUNTON	4,117,776.00	190,722.00	3	4.63%
CWP-16-39	UBWPAD	25,000,000.00	1,157,921.00	3	4.63%
Total		\$ 135,307,007.00	\$ 4,536,300.00		

Schedule 2 - Drinking Water SRF

Loan Number	Borrower	Eligible Project Cost	Principal Forgiveness	Tier	Principal Forgiveness Percentage
DWP-16-17	BARNSTABLE	\$ 2,448,262.00	\$ 40,343.00	1	1.65%
DWP-16-04	CHICOPEE	11,762,351.00	581,470.00	3	4.94%
DWP-16-09	FALL RIVER	3,695,000.00	182,662.00	3	4.94%
DWP-16-03	HADLEY	249,971.00	4,119.00	1	1.65%
DWP-16-05	HAVERHILL	41,094,762.00	1,354,341.00	2	3.30%
DWP-16-07	HAVERHILL	2,636,000.00	86,873.00	2	3.30%
DWP-16-13	LEOMINISTER	1,500,000.00	49,435.00	2	3.30%
DWP-16-14	NEW BEDFORD	16,000,000.00	790,957.00	3	4.94%
Total		\$ 79,386,346.00	\$ 3,090,200.00		