

**Massachusetts Clean Water Trust
Final Affordability Principal Forgiveness for the Year 2017 Federal CAP Grant**

Federal Subsidy Amount - Principal Forgiveness

Principal Forgiveness	
Clean Water	\$ 4,501,400
Drinking Water	\$ 3,063,800

Schedule 1 - Clean Water SRF

Loan Number	Borrower	Eligible Project Cost	Principal Forgiveness	Tier	Principal Forgiveness Percentage
CWP-17-23	GARDNER	\$ 6,822,078.00	\$ 958,805.00	3	14.05%
CWP-17-23-A	GARDNER	618,100.00	86,870.00	3	14.05%
CWP-17-24	GLOUCESTER	4,656,100.00	436,259.00	2	9.37%
CWP-17-16	NEW BEDFORD	7,165,068.00	1,007,010.00	3	14.05%
CWP-17-16-A	NEW BEDFORD	962,900.00	135,330.00	3	14.05%
CWP-17-17	NEW BEDFORD	1,614,846.00	226,957.00	3	14.05%
CWP-17-26	REVERE	911,073.00	128,046.00	3	14.05%
CWP-17-27	REVERE	2,282,047.00	320,729.00	3	14.05%
CWP-17-30	WEST SPRINGFIELD	11,746,450.00	1,100,598.00	2	9.37%
CWP-17-30-A	WEST SPRINGFIELD	1,075,769.00	100,796.00	2	9.37%
Total		\$ 37,854,431.00	\$ 4,501,400.00		

Schedule 2 - Drinking Water SRF

Loan Number	Borrower	Eligible Project Cost	Principal Forgiveness	Tier	Principal Forgiveness Percentage
DWP-17-10	BROCKTON	\$ 1,329,778.00	\$ 62,110.00	3	4.67%
DWP-17-08	FALL RIVER	3,074,306.00	143,593.00	3	4.67%
DWP-17-12	FALL RIVER	3,499,887.00	163,471.00	3	4.67%
DWP-17-03	NEW BEDFORD	10,200,000.00	476,416.00	3	4.67%
DWP-17-06	NEW BEDFORD	5,360,049.00	250,354.00	3	4.67%
DWP-17-07	NEW BEDFORD	13,734,899.00	641,523.00	3	4.67%
DWP-17-14	REVERE	3,120,000.00	145,727.00	3	4.67%
DWP-17-09	WAREHAM FIRE DISTRICT	14,000,000.00	653,904.00	3	4.67%
DWP-17-04	WEBSTER	10,000,000.00	311,383.00	2	3.11%
DWP-17-13	WEST SPRINGFIELD	6,914,958.00	215,319.00	2	3.11%
Total		\$ 71,233,877.00	\$ 3,063,800.00		