

Massachusetts Clean Water Trust
Final Environmental Justice Principal Forgiveness for the Fiscal Year 2014 Federal CAP Grant

Federal Subsidy Amount- Principal Forgiveness	Principal Forgiveness	% Allocated per Loan
Clean Water	\$ 3,500,000	2.61%
Drinking Water	\$ 3,288,200	5.72%

Schedule 1- Clean Water SRF

Loan Number	Borrower	Total Loan Amount	Principal Forgiveness	Principal Forgiveness Percentage
CWP-14-02	BOSTON	\$ 15,777,800	\$ 412,532	2.61%
CWP-14-08	SAUGUS	\$ 2,109,614	\$ 55,159	2.61%
CWP-14-12	REVERE	\$ 10,982,142	\$ 287,143	2.61%
CWP-14-15	HAVERHILL	\$ 6,464,500	\$ 169,023	2.61%
CWP-14-19	NEW BEDFORD	\$ 8,279,605	\$ 216,481	2.61%
CWP-14-22	FALMOUTH	\$ 4,400,000	\$ 115,044	2.61%
CWP-14-23	FALMOUTH	\$ 32,869,482	\$ 859,417	2.61%
CWP-14-26	TAUNTON	\$ 4,129,082	\$ 107,960	2.61%
CWP-14-27	SPRINGFIELD WSC	\$ 20,148,628	\$ 526,813	2.61%
CWP-14-28	MONTAGUE	\$ 1,951,059	\$ 51,013	2.61%
CWP-14-30	BROCKTON	\$ 1,750,000	\$ 45,756	2.61%
CWP-14-32	MIDDLEBOROUGH	\$ 25,000,000	\$ 653,659	2.61%
Total		\$ 133,861,912	\$ 3,500,000	

Schedule 2- Drinking Water SRF

Loan Number	Borrower	Total Loan Amount	Principal Forgiveness	Principal Forgiveness Percentage
DWP-14-04	FALMOUTH	\$ 43,258,900.00	\$ 2,473,793.00	5.72%
DWP-14-05	NEW BEDFORD	\$ 9,323,792.00	\$ 533,188.00	5.72%
DWP-14-08	FALL RIVER	\$ 3,361,301.00	\$ 192,219.00	5.72%
DWP-14-09	BARNSTABLE	\$ 1,556,339.00	\$ 89,000.00	5.72%
Total		\$ 57,500,332.00	\$ 3,288,200.00	