

Massachusetts Clean Water Trust

Final Environment Justice Principal Forgiveness for the Fiscal Year 2015 Federal CAP Grant

Federal Subsidy Amount - Principal Forgiveness	Principal Forgiveness \$		% for allocation
	Clean Water	\$	
		3,500,000	3.21%
	Drinking Water	\$	
		3,266,600	4.25%

Schedule 1 - Clean Water SRF

Loan Number	Borrower		Total Amount	Principal Forgiveness	
				Principal Forgiveness	Percentage
CWP-15-22	BROCKTON	\$	1,401,693	\$ 44,999	3.21%
CWP-15-23	CHICOPEE	\$	12,405,179	\$ 398,251	3.21%
CWP-15-21	GARDNER	\$	4,580,286	\$ 147,044	3.21%
CWP-15-15	GREATER LAWRENCE SANITARY DISTRICT	\$	24,888,064	\$ 798,997	3.21%
CWP-15-15	GREATER LAWRENCE SANITARY DISTRICT (RE)	\$	24,888,064	\$ 798,997	3.21%
CWP-15-16	GREATER LAWRENCE SANITARY DISTRICT	\$	9,029,369	\$ 289,876	3.21%
CWP-15-24	GREAT BARRINGTON	\$	4,731,194	\$ 151,889	3.21%
CWP-15-01	LYNN WATER AND SEWER COMMISSION	\$	5,268,266	\$ 169,130	3.21%
CWP-15-08	NORWOOD	\$	2,285,644	\$ 73,377	3.21%
CWP-15-06	QUINCY	\$	3,754,561	\$ 120,535	3.21%
CWP-15-29	REVERE	\$	11,263,713	\$ 361,606	3.21%
CWP-15-07	SAUGUS	\$	1,855,109	\$ 59,556	3.21%
CWP-15-02	WORCESTER	\$	2,670,821	\$ 85,743	3.21%
Total		\$	109,021,963	\$ 3,500,000	

Schedule 2 - Drinking Water SRF

Loan Number	Borrower		Total Amount	Principal Forgiveness	
				Principal Forgiveness	Percentage
DWP-15-06	BROCKTON	\$	3,513,471	\$ 149,175	4.25%
DWP-15-01	EASTHAM	\$	24,985,403	\$ 1,060,829	4.25%
DWP-15-01A	EASTHAM	\$	3,514,597	\$ 149,223	4.25%
DWP-16-02	EASTHAM	\$	10,863,982	\$ 461,262	4.25%
DWP-15-10	FALL RIVER	\$	3,365,071	\$ 142,874	4.25%
DWP-15-11	FALL RIVER	\$	1,015,919	\$ 43,134	4.25%
DWP-15-02	FALMOUTH	\$	16,000,000	\$ 679,327	4.25%
DWP-16-01	FALMOUTH	\$	8,658,900	\$ 367,639	4.25%
DWP-15-03	NEW BEDFORD	\$	4,323,792	\$ 183,580	4.25%
DWP-15-09	PLAINVILLE	\$	696,150	\$ 29,557	4.25%
Total		\$	76,937,285	\$ 3,266,600	

(EJ) - Environmental Justice Communities