

Massachusetts Clean Water Trust
Final Affordability Loan Forgiveness for the Year 2019 Federal Grant

Subsidy Amount-Loan Forgiveness

Clean Water Loan Forgiveness Amount \$ 8,128,905

Schedule 1 - Clean Water SRF

Loan Number	SRF ID	Borrower	Eligible Project		Tier	Loan Forgiveness		
			Cost			Loan Forgiveness	Percentage	
CWP-19-09	4474	Billerica	\$	10,245,472	1	\$	338,101	3.3%
CWP-19-09-A	4474	Billerica	\$	1,115,160	1	\$	36,800	3.3%
CWP-19-07	4519	Bourne	\$	4,660,410	1	\$	153,794	3.3%
CWP-19-34	4507	Brockton	\$	2,513,039	3	\$	248,791	9.9%
CWP-19-34-A	4507	Brockton	\$	369,500	3	\$	36,581	9.9%
CWP-19-42	4485	Chicopee	\$	2,023,412	3	\$	200,318	9.9%
CWP-19-23	4489	Fall River	\$	3,231,950	3	\$	319,963	9.9%
CWP-19-23-A	4489	Fall River	\$	570,000	3	\$	56,430	9.9%
CWP-19-37	4503	Gloucester	\$	1,771,598	1	\$	58,463	3.3%
CWP-19-44	4506	Gloucester	\$	1,504,260	1	\$	49,641	3.3%
CWP-19-04	4468	Holyoke	\$	8,051,397	3	\$	797,088	9.9%
CWP-19-04-A	4468	Holyoke	\$	854,603	3	\$	84,606	9.9%
CWP-19-46	4497	Kingston	\$	19,602,409	1	\$	646,879	3.3%
CWP-19-06	4511	Lawrence	\$	4,400,000	3	\$	435,600	9.9%
CWP-19-06-A	4511	Lawrence	\$	570,000	3	\$	56,430	9.9%
CWP-19-26	4517	Leominster	\$	11,294,000	2	\$	745,404	6.6%
CWP-19-27	4488	LWSC	\$	11,117,687	3	\$	1,100,651	9.9%
CWP-19-38	4501	Northampton	\$	11,149,600	1	\$	367,937	3.3%
CWP-19-28	4508	Quincy	\$	3,500,875	2	\$	231,058	6.6%
CWP-19-29	4515	Quincy	\$	3,781,735	2	\$	249,595	6.6%
CWP-19-39	4487	Revere	\$	4,022,849	3	\$	398,262	9.9%
CWP-19-30	4514	Saugus	\$	1,402,855	2	\$	92,588	6.6%
CWP-19-31	4492	Saugus	\$	536,940	2	\$	35,438	6.6%
CWP-19-53	4518	Taunton	\$	3,609,481	3	\$	357,339	9.9%
CWP-19-53-A	4518	Taunton	\$	684,000	3	\$	67,716	9.9%
CWP-19-41	4513	West Springfield	\$	6,066,000	2	\$	400,356	6.6%
CWP-19-41-A	4513	West Springfield	\$	745,000	2	\$	49,170	6.6%
CWP-19-05	4479	Winthrop	\$	7,786,451	2	\$	513,906	6.6%
Total			\$	127,180,683		\$	8,128,905	

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Subsidy Amount-Loan Forgiveness

Drinking Water Loan Forgiveness Amount \$ 12,807,677

Schedule 2 - Drinking Water SRF

Loan Number	SRF ID	Borrower	Eligible Project		Tier	Loan Forgiveness	
			Cost			Loan Forgiveness	Percentage
DWP-19-19	4565	Auburn Water District	\$ 1,870,000		2	\$ 246,840	13.2%
DWP-19-28	4046	Barnstable	\$ 2,829,018		1	\$ 186,715	6.6%
DWP-19-04	4464	Billerica	\$ 9,974,561		1	\$ 658,321	6.6%
DWP-19-17	4473	Bridgewater	\$ 14,053,932		2	\$ 1,855,119	13.2%
DWP-19-06	4467	Eastham	\$ 10,538,250		2	\$ 1,391,049	13.2%
DWP-19-14	4566	Fall River	\$ 2,051,391		3	\$ 408,227	19.9%
DWP-19-20	4577	Kingston	\$ 8,312,583		1	\$ 548,630	6.6%
DWP-19-01	4562	Lawrence	\$ 2,738,768		3	\$ 545,015	19.9%
DWP-19-03	4594	Lawrence	\$ 6,014,161		3	\$ 1,196,818	19.9%
DWP-19-12	4589	Lawrence	\$ 1,981,602		3	\$ 394,339	19.9%
DWP-19-24	4597	New Bedford	\$ 2,054,488		3	\$ 408,843	19.9%
DWP-19-11	4592	Peabody	\$ 5,000,000		2	\$ 660,000	13.2%
DWP-19-15	4593	Peabody	\$ 10,000,000		2	\$ 1,320,000	13.2%
DWP-20-03	4592	Peabody	\$ 6,105,710		2	\$ 805,954	13.2%
DWP-20-10	4593	Peabody	\$ 10,729,061		2	\$ 1,416,236	13.2%
DWP-19-10	4561	Pepperell	\$ 8,500,000		1	\$ 561,000	6.6%
DWP-19-27	4587	West Boylston Water District	\$ 1,549,777		2	\$ 204,571	13.2%
Total			\$ 104,303,302			\$ 12,807,677	