Massachusetts Clean Water Trust Final Affordability Loan Forgiveness for the Year 2020 Federal Grant

Subsidy Amount-Loan Forgiveness

Clean Water Loan Forgiveness Amount \$9,955,962

Schedule 1 - Clean Water SRF

			Eligible Project			Loan Forgiveness
Loan Number	SRF ID	Borrower	Cost	Tier	Loan Forgiveness	Percentage
CWP-20-18	6675	Barnstable	\$1,226,751	1	\$40,483	3.3%
CWP-20-43	6730	Barnstable	\$10,521,805	1	\$347,220	3.3%
CWP-20-43-A	6730	Barnstable	\$792,000	1	\$26,136	3.3%
CWP-20-24	6711	Barnstable	\$1,731,512	1	\$57,140	3.3%
CWP-20-23	6714	Barnstable	\$11,939,531	1	\$394,005	3.3%
CWP-20-23-A	6714	Barnstable	\$350,000	1	\$11,550	3.3%
CWP-20-44	6928	Barnstable County	\$1,402,431	1	\$46,280	3.3%
CWP-20-17	6688	Brockton	\$1,355,227	3	\$134,167	9.9%
CWP-20-17-A	6688	Brockton	\$277,000	3	\$27,423	9.9%
CWP-20-31	6721	Chicopee	\$3,925,900	3	\$388,664	9.9%
CWP-20-31-A	6721	Chicopee	\$355,660	3	\$35,210	9.9%
CWP-20-32	6639	Chicopee	\$4,963,150	3	\$491,352	9.9%
CWP-20-14	4603	Dudley	\$924,097	2	\$60,990	6.6%
CWP-20-03	4624	Fitchburg	\$7,498,408	3	\$742,342	9.9%
CWP-20-03-A	4624	Fitchburg	\$1,170,000	3	\$115,830	9.9%
CWP-20-40	6683	Gloucester	\$2,400,700	2	\$158,446	6.6%
CWP-20-50	4488	Lynn Water & Sewer Commission	\$53,643,989	3	\$5,310,754	9.9%
CWP-20-22	6634	New Bedford	\$4,068,890	3	\$402,820	9.9%
CWP-20-22-A	6634	New Bedford	\$235,700	3	\$23,334	9.9%
CWP-20-27	6648	Revere	\$4,762,058	3	\$471,444	9.9%
CWP-20-27-A	6648	Revere	\$932,000	3	\$92,268	9.9%
CWP-20-35	4608	South Essex Sewerage District	\$12,383,265	1	\$408,648	3.3%
CWP-20-21	4605	Taunton	\$29,983,598	3	\$2,968,376	9.9%
CWP-20-19	6690	Taunton	\$6,000,000	3	\$594,000	9.9%
CWP-20-11	6645	Tyngsborough	\$466,057	1	\$15,380	3.3%
CWP-20-09	6642	Wareham	\$9,000,000	3	\$891,000	9.9%
		Total	\$128,882,450		\$9,955,962	

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Subsidy Amount-Loan Forgiveness

Drinking Water Loan Forgiveness Amount

\$13,986,555

Schedule 2 - Drinking Water SRF

			Eligible Project			Loan Forgiveness
Loan Number	SRF ID	Borrower	Cost	Tier	Loan Forgiveness	Percentage
DWP-20-04	6635	Ayer	\$6,052,983	2	\$798,994	13.2%
DWP-20-30	6929	Barnstable Fire District	\$1,458,444	1	\$96,257	6.6%
DWP-20-20	6686	Blackstone	\$6,210,000	2	\$819,720	13.2%
DWP-20-24	6689	Brockton	\$1,471,261	3	\$291,310	19.8%
DWP-20-09	4623	Deerfield Fire District	\$736,928	1	\$48,637	6.6%
DWP-20-18	6659	Dracut Water Supply District	\$19,223,697	1	\$1,268,764	6.6%
DWP-20-25	4604	Dudley	\$4,092,776	2	\$540,246	13.2%
DWP-20-22	6717	East Brookfield	\$4,000,000	2	\$528,000	13.2%
DWP-20-23	6661	Eastham	\$12,291,758	2	\$1,622,512	13.2%
DWP-20-13	6696	Fall River	\$2,338,551	3	\$463,033	19.8%
DWP-20-11	6662	Holyoke	\$2,623,924	3	\$519,537	19.8%
DWP-20-26	6716	Leominster	\$6,557,600	2	\$865,603	13.2%
DWP-20-01	6649	Springfield Water & Sewer Commission	\$15,000,000	3	\$2,970,000	19.8%
DWP-21-03	6649	Springfield Water & Sewer Commission	\$10,089,000	3	\$1,997,622	19.8%
DWP-20-17	6654	West Boylston Water District of West Boylston	\$8,760,000	2	\$1,156,320	13.2%
		Total	\$100,906,922		\$13,986,555	