

Developer Mitigation Payments					
Project	Developer	Date	Community Benefits	Notes	
Revenue					
Assembly	FRIT	10/15/2019			
ALTA-Xmbly	Cresset Group	5/17/2019			
74M Property Owner	GreyStar	1/4/2023	\$ 1,296,750.00	SomerFund (Pmt# 1)	
60 Cross St. (Kensington Connector)	Young Construction	8/2/2022			
515 Somerville Ave	Noannt Group	11/20/2019			
JMC/STM USQ LLC	346 Somerville Ave				
Union Square - D2	US2	6/23/2017	\$ 214,000.00	Paid and appropriated as part of D2/US CivicAdvisory Committee	
Union Square - D2	US2	4/21/2021	\$ 253,362.00	Paid and appropriated as part of D2/US CivicAdvisory Committee	
Union Square - D2	US2	5/13/2024	\$ 234,511.00	Paid and appropriated as part of D2/US CivicAdvisory Committee	
Union Square - D3	US2		\$ 155,222.26	Paid and appropriated as part of D2/US CivicAdvisory Committee	
Union Square - D4	US2		\$ 155,370.18	Paid and appropriated as part of D2/US CivicAdvisory Committee	
Boynton Yards	DLJ/South Street LLC	9/30/2019	\$ 223,128.00	Non US2 being moved to General Comm Benefits	
Boynton Yards	DLJ/South Street LLC		\$ 225,486.88	Non US2 being moved to General Comm Benefits	
808 Windsor	Legett McCall	8/15/2022	\$ 647,294.60	Non US2 being moved to General Comm Benefits	
495 Columbia	Boynton Gateway	4/30/2023	\$ 599,087.00	Non US2 being moved to General Comm Benefits	
100 Chestnut	North River	3/25/2022	\$ 174,216.00	Non US2 being moved to General Comm Benefits	
100 Chestnut	North River	3/14/2025	\$ 200,025.69	Non US2 being moved to General Comm Benefits	
15 McGrath Highway		7/13/2023	\$ 232,885.80	Non US2 being moved to General Comm Benefits	
Total Payments Collected			\$ 4,611,339.41		
Interest income			\$ 347,869.01	Interest being moved to General Comm Benefits	
Total Revenue			\$ 4,959,208.42		
Deductions					
SCLT/CARES			\$ (153,000.00)		
USQMS/1st Source			\$ (850,000.00)		
Deduction Totals			\$ (1,003,000.00)		
Transfer to Somerville Community Benefits			\$ 3,946,742.98		
Union Square Community Funds Balance			\$ 9,465.44		