

Developer Mitigation Payments				
Project	Developer	Date	Community Benefits	Notes
<b>Revenue</b>				
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	Noannet 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
<b>Total Payments Collected</b>			<b>\$ 4,611,339.41</b>	
Interest income			\$ 347,869.01	Interest being moved to General Comm Benefits
<b>Total Revenue</b>			<b>\$ 4,959,208.42</b>	
<b>Deductions</b>				
SCLT/CARES			\$ (153,000.00)	
USQMS/1st Source			\$ (850,000.00)	
<b>Deduction Totals</b>			<b>\$ (1,003,000.00)</b>	
<b>Transfer to Somerville Community Benefits</b>			<b>\$ 3,946,742.98</b>	
<b>Union Square Community Funds Balance</b>			<b>\$ 9,465.44</b>	