

**EDCO LEASE SETTLEMENT COSTS**

<b>Tasks</b>	<b>Notes</b>	<b>Cost to Settle Lease</b>
<b>Cost of termination of lease</b>	Cost of settling lease at 36 Middlesex Turnpike	\$2,196,114.18
	Funds from Sweep Account to Offset Costs	-\$750,000.00
	<b>TOTAL</b>	<b>\$1,446,114.18</b>

Assessment Costs for Each Member District to Settle Lease

	<b>Adjusted FY22 Assessment Rates</b>	<b>Prepaid Amount Applied Reduce to Lease Settlement Cost</b>	<b>Assessment for Lease Settlement</b>
Acton-Boxborough	6.71%		\$97,034.26
Arlington	7.07%	\$11,497.25	\$90,714.10
Bedford	5.01%		\$72,421.40
Belmont	6.20%		\$89,630.16
Brookline	7.81%		\$112,912.60
Carlisle	2.59%		\$37,425.43
Concord	3.52%	\$6,304.47	\$44,569.83
Concord-Carlisle	3.07%		\$44,366.78
Lexington	7.82%		\$113,057.21
Lincoln	2.90%	\$5,397.57	\$36,510.82
Lincoln-Sudbury	3.21%	\$5,851.02	\$40,540.32
Newton	11.17%		\$161,502.03
Sudbury	3.86%	\$230,459.17	-\$174,668.08
Waltham	6.91%		\$99,897.57
Watertown	4.96%	\$8,410.84	\$63,287.50
Wellesley	6.48%		\$93,708.20
Weston	4.55%		\$65,769.27
Winchester	6.19%		\$89,514.47
		<b>\$267,920.32</b>	<b>\$1,178,193.86</b>
		<b>\$1,446,114.18</b>	

The above assessments are only estimates and are subject to change. EDCO Collaborative may need to revise the estimates depending on the responsibility and contribution of prior member districts for the EDCO Collaborative's liabilities and depending on other circumstances that arise or of which EDCO Collaborative learns of after creation of the estimate.