

CONTRIBUTIONS RECEIVED BY AREA	2012/13	2011/12	2010/11	2009/10
SOUTH	(1,659,732)	(1,546,005)	(655,976)	(937,048)
MID	(363,334)	(1,130,422)	(2,062,043)	(1,177,636)
EAST	(1,335,076)	(2,445,397)	(1,797,269)	(7,036,238)
WEST	(1,067,448)	(1,350,225)	(1,019,692)	(532,682)
	(4,425,590)	(6,472,049)	(5,534,979)	(9,683,604)

EXPENDITURE BY AREA	2012/13	2011/12	2010/11	2009/10
SOUTH	183,034	674,979	1,241,742	599,406
MID	941,146	2,178,865	1,619,136	1,118,211
EAST	1,665,979	2,612,951	398,883	946,623
WEST	1,661,351	2,579,970	1,641,970	896,105
	4,451,509	8,046,765	4,901,732	3,560,344

CONTRIBUTIONS RETURNED UNSPENT	2012/13	2011/12	2010/11	2009/10
SOUTH	54,112	58,324	-	20,973
MID	135,170	62,879	52,581	57,740
EAST	9,438	13,742	74,323	30,950
WEST	99,096	153,314	36,432	63,061
	297,816	288,260	163,335	172,723

Period 12

2008/09	TOTAL
(683,876)	(3,822,905)
(634,944)	(5,005,045)
(7,131,859)	(18,410,762)
(2,006,241)	(4,908,840)
(10,456,920)	(32,147,552)

2008/09	TOTAL
485,382	3,001,510
1,564,086	6,480,298
7,776,623	11,735,080
819,570	5,937,615
10,645,661	27,154,502

2008/09	TOTAL
139,950	219,247
-	173,200
363	119,378
166,212	419,018
306,525	930,844

NAME	RETURN	SITE	COMMENTARY
84 Runwell Road, Wickford	17,751	BAS-0561-05	After contribution received scheme shown not to be feasible
Former Burstead Public House	6,671	BAS-0420-04	Residual after works complete
Priors Green, Takeley	66,546	UTT-0816-00	Contribution was for specialist crossing but this was found to be unfeasible on further investigation
Hyde Hall Rettendon Common	12,500	CHL-2056-04	Residual after works complete
Land at Flakt Woods, Tufnell Way	7,504	COL-1019-03	Residual after works complete
Langston Road, Loughton	27,109	EPF-1090-05	This was a residual amount left after a complex traffic signals scheme had been completed.
Beehive Lane Trading Standards	74,594	CHL-0832-04	Contribution taken for a crossing but this was eventually funded by other nearby developments
Chelmer Village Way, Springfield	39,967	SPR-0929-95	Contribution was sought for a number of highways improvements. After investigation one element was found to be unnecessary and therefore returned
Transport Matters Vicinity of Basildon Hospital	11,148	BAS-0261-99	Residual after works complete
Hornsby Way, Southfields Business Park, Basildon	18,543	BAS-0229-04	Scheme found not to be feasible
Residual Balances	15,485		Combination of small residual balances which have been returned to Developers.

Summary of S106 balances held at 30 September 2013

Service	Received (Current Balance) £000	Committed £000	Uncommitted £000	0 - 2 years £000
Highways	17,748	12,386	5,363	2,856
Education	19,649	8,436	11,213	1,517
TOTAL	37,397	20,822	16,576	4,373

Highways

Local Authority	Current Balance	Committed	Uncommitted	0 - 2 Years
Basildon	3,504,596	1,317,511	2,187,085	886,792
Braintree	1,022,949	786,755	236,194	168,924
Brentwood	190,198	79,695	110,503	25,800
Chelmsford	2,313,327	1,401,001	912,327	636,450
Colchester	7,168,602	6,575,597	593,005	268,366
Castlepoint	579,081	140,549	438,532	106,871
Epping Forest	413,271	404,657	8,615	179,427
Harlow	82,303	77,303	5,000	77,303
Maldon	174,645	171,645	3,001	22,024
Rochford	362,133	195,723	166,410	35,421
Tendring	375,540	150,424	225,116	106,477
Uttlesford	1,561,775	1,084,737	477,038	341,683
TOTAL	17,748,421	12,385,597	5,362,824	2,855,540
		17,748,421		

Education

Local Authority	Current Balance	Committed	Uncommitted	0 - 2 Years
Basildon	1,139,072	149,226	989,846	0
Braintree	1,131,831	343,185	788,646	0
Brentwood	96,762	40,866	55,896	
Chelmsford	3,083,544	2,481,445	602,099	76,050
Colchester	10,578,416	4,993,308	5,585,107	1,189,054
Epping Forest	671,864	301,122	370,742	32,940
Harlow	119,547	119,547		
Maldon	0	0		0
Rochford	417,295	0	417,295	152,309
Tendring	1,120,129	6,657	1,113,472	
Uttlesford	1,290,971	548	1,290,423	66,666
TOTAL	19,649,431	8,435,904	11,213,526	1,517,020
		19,649,431		

Deadline		
2 - 5 years £000	5+ years £000	Blank (non- returnable or unknown) £000
2,581	3,208	9,104
4,841	13,291	0
7,422	16,499	9,104

2 - 5 Years	5 + Years	Blank (non- returnable or unknown) £000
354,252	1,195,523	1,068,029
538,968	315,056	0
76,721	2,020	85,656
337,347	189,991	1,149,539
491,304	917,946	5,490,986
0	471,860	350
76,374	0	157,470
0	0	5,000
0	0	152,621
0	0	326,712
0	78,915	190,148
706,354	36,700	477,038
2,581,322	3,208,011	9,103,548
17,748,421		

2 - 5 Years	5 + Years	Blank (non- returnable or unknown) £000
	1,139,072	0
181,032	950,800	0
40,866	55,896	0
1,430,869	1,576,625	0
2,706,885	6,682,476	0
75,028	563,896	0
	119,547	0
		0
0	264,986	0
237,808	882,322	0
168,751	1,055,554	0
4,841,239	13,291,172	0
19,649,431		

ECC summary of payments

Contribution Description Info

Hillside Road/Langemore Way Billericay - Mini Rdbt
Highway Improvements (VoS)
Impr jct Bridge Rd/Southend Rd, footway enhancement, PT Infrastructure
For Construction of Bridge
Loading & Non-loading restriction (VoS) - No Deadline Condition
Transportation Improvements (VoS) - No Deadline Condition
TRO - Prevent parking on streets adjacent to Cranes Farm Road
Maintenance Contributions and TRO for Luckyn Lane
Rdbt Sun St./Chapel St., St Lighting, Drainage, Signs to design spec - See Agree.
8 Stock Road, Billericay
Improvements to cycleway/footway adjacent to West Mayne
Toucan Xing (Cherrydown East); Cycling Network Imp's; Feasibility of Signals (VoS)
Imps: Pedestrian Crossing Facilities/Highway Facilities (i.e. Pram Crossings)
Imp's existing Bus Stop's (High Rd, Laindon - South of Site)
Public Transport Infrastructure, RTI, Imp's Bus Stops (VoS)
Swan Lane Junc., High St & A129 Imp's; Inc High St/A129 Junction.
Traffic Calming measures on Station Avenue
PT Infra Imp's (VoS); Inc Bus Stop Upgrades; SERT link Wickford to Basildon TC
PT Infra Imp's (VoS); Inc Bus Stop Upgrades; SERT link Wickford to Basildon TC
Traffic Management Measures (Pound Lane and/or Felmores Area) - Prevent HGV's
Imps to Junctions and Road Links in the East Mayne Corridor
Courtauld Road HGV Road Repair
Schedule 1 of Highway Works (inc. Spine Road - part of Waste Budget)
Land At R&W Facility, Courtauld Road Basildon
Highway improvements and Passenger Transport infrastructure including the South Essex Rapid Transit
Traffic Regulation Order
Former Billericay School Farm Site
Provision of Speed Activated Sign (Norsey Road Billericay)
Highway works East Mayne/Cranes Farm Road Corridor
Mini r/bt King Edwards Road
To improve the bus shelters in Whitmore Way close to the junction with The Upway
Transport Improvement Works Contribution
Highway improvements at the junction of Lower Southend Road
Highway improvement to Market Road, Market Ave, Irvon Hill Road, London Road and London road (A132)
Footway Improvements
Footway Improvements
Imp's Highway & Pedestrian Safety (VoS); Upgrade Signals (Marlborough Road)
Footway Improvements
Footway, VAS Signs and General Signs
Traffic Management Measures (VoS)
Traffic Calming Queenborough Lane; TRO's 20mph Queen...Maylands, Oaklands Close
Amount received from Taylor Wimpey for Trees £1,000 each
Street Lighting (VoS)
Highway Improvements (VoS)
Parking Restrictions (VoS)
Provision of Toucan Crossing in vicinity of site
Traffic Calming Measures (Mill Park Drive - See Detail in Agreement)
Multi Uses: Details can be sent via e-mail.
Provision of Traffic Mngmt Measures (VoS)
Highway Works (Notley Road) & Traffic Calming Works (Masefield Road)
Bus Stop Imp's; inc. Inst Kassel Kerbs, timetable info (South Side Colchester Rd)
Imp's to Pedestrian Xing Facilities (VoS)
Highway Improvements (VoS)
Public Transport Service & Cycle Infrastructure (VoS)
Improvement of Bus Stops (Crossing Only)

VAS (Mount Hill, Halstead) and/or Highway Imps (VoS) - After Dev Commenced
PT Infrastructure Imp's inc. Telematics at Bus Stop (VoS) & Coggeshall Road
Provision Parking Restrictions (The Street, Shalford) & VAS (Braintree Road, Shalford)
Enhancement of public transport services and/or improvements in public transport infrastructure
Highway Imps Kerb Pram Xings; VAS's; + other Highway Works (VoS)
vehicle activated traffic sign
Improvement of Junction at Newland Street/The Avenue/The Grove
Provision of 2 bus shelter and facilities
Improvements to Bus stops and crossings near site
Junction Imps (South Street/Rose Hill/Station Approach)
Imps to bus stops including raised kerbs as engineer considers necessary (v.o.s)
Erection of safety railings
Bus Stop improvements
Parking restrictions in Langham Green Road.
Junction works at entrance to Bluebridge Industrial Estate
PT Infrastructure and/or Services (VoS) working with Quality Bus Partnership (BRW)
Inst. CCTV at Junction of St James Road/Kings Road
Public Transport Facilities & Services (VoS)
TRO: allow proposed loading bay (St James Road) - (VoS)
Contribution towards Zebra Crossing or other Pedestrian facilities in Ongar Road
Enhanced Bus Service Improvement Subsidy
Upgrade Two Bus Stops (Rayleigh Rd) + Bus Stops (Site - Rayleigh Weir TC) Kerbs/Telematics
Environmental Improvements - Not Footway/Carriageway Works
Footway & Carriageway Works
Traffic Control System (Hadleigh Town Centre)
Bus Stop Imps (London Road/High Street) (VoS)
Maintenance of trees
Collection of small deposits
Traffic Calming (Burleigh Way) inc new length of access road
Rivermead campus.Ext New Street.
Enforcement Camera
RTIF for PT Services (SWF Town Centre area);Pedestrian Xing (Inchbonnie Rd)
Pedestrian, Cycle & PT Contribution
Imp's PT Facilities both sides (East Hanningfield Rd) (VOS);Shelters,Kerbs,footway links
Imp's to Local Cycle/Pedestrian Facilities (VoS)
Improvements to Public transport (Bicknacre Traffic imp's scheme)
Pedestrian Xing (Main Rd,B1008); New Cycletrack (Hospital Approach) Etc
Pedestrian Xing (Main Rd,B1008); New Cycletrack (Hospital Approach) Etc
Provision & Implementation of Statutory Orders (VoS)
New Pedestrian Xing measures (Hullbridge Road); or measures as Engineer considers
Clearway Order (Gt Leighs Bypass); Traffic Calming (VoS)
Geometry & width Imp's of Unclassified Road, Creephedge Lane for all vehicle use (VoS)
Strategic Cycle Link (VoS to Town)
Imp's to Beehive Lane/Baddow Road Corridor
New Cycleway/Pedestrian Link (Chelwater/Brookbank);Gt Baddow-Chelms Strategic Cycle Link
New Footway/Cycleway at Chelmer/Sandford to underpass; Imp's Ped/Xing Facilities also
Collection of small deposits.
Imp's to Pedestrian Xing Facilities (Van Diemens Rd/Parkway) inc. cyclist facilities.
For Parking Control Measures to minimise traffic at site as result of development.
Imp's Two Bus Stops (VoS) (Galleywood Rd) inc. Shelters & RTID
New Cycle Route Gt. Baddow to Town Centre
Upgrade of Bus Shelter (Galleywood Road)
GB/TC cycle route
Town Centre Cycleway (Atlantic Hotel) - Anglia Ruskin University
Town Centre Cycleway - Anglia Ruskin University
Environmental Improvements (Gt Leighs)
Town Centre Cycleway (Gt Baddow Corridor)
Town Centre Cycleway (Gt Baddow Corridor)
Town Centre Cycleway (Gt Baddow Corridor)

Sustainable Transport Improvements (Springfield Road)
Town Centre Cycle Route (Boreham)
Bus Shelters
Traffic Calming
Traffic Calming
Bus Shelters and RTP1
Bus Shelters
Traffic Calming
Crossing (Hullbridge Road, SWF)
Chelmsford North/South Cycle Rte (New Street/Victoria Rd) - See Agreement
Imp Ped/Cycle Routes, Sustainable Transport Links (Town Centre/Springfield Hall/Beaulieu Park)
Transport Infrastructure (Speed Limit review/signing works)
Outstanding traffic issues in Roxwell
Cycle Route Improvements
Enhancement of Sandon/GB cycle route and onwards to Chelmsford TC
Highways Infra. Contribution for Raising kerb at bus stop on Old Southend Road
Village Gateway, Highys and Transport
Prov of VAS sign - Existing traffic issues in Galleywood - social footway scheme, baddow rd
Provision of VAS sign - Mitigating traffic related issues in Galleywood
Upgrade Bringey for joint pedestrian/cycle use
Highways infrastructure improvements in GB
Develop and enhance provision of cycling facilities in GB
GB/TC cycle route
GB/TC cycle route
gb/tc cycle route
GB/TC cycle route
GB/TC cycle route
GB/TC cycle route
GB/TC cycle route
Cycle route improvements in the vicinity
GB/TC Cycle route
Prvision of traffice calmingand/or pedestrian xing improvements
Ongoing traffic calming/pedestrian xing initiatives for Main Road
Improving existing traffic issues in Boreham
Traffice Calming in Main Road and School Lane - Post by-pass measures
Traffice Calming in Main Road and School Lane - post by-pass measures
Traffic calming in Main Road and School Lane
Post A130 bypass measures - Woodham Rd signing/lining
Post A130 bypass measures - Woodham Road signing/lining
Traffic Calming initiatives for High Street, Stock
New footway and new speed limits - Highways improvements
Development and enhancement of public transport, walking, cycling between Danbury and surrounding ar
New footways and new speed limits - local
Village gateway/name plate - Highways improvements to local area
Village gateway/name plate - Highways Improvements to transport passenger facilities
onvert zebra crossing o/s Days Garage to puffin crossing - Enhancing local facilities
Convert zebra crossing o/s Days Garage to Puffin crossing - To be used in the vicinity of School Lan
Convert zebra crossing o/s Days Garage to puffin crossing - Enhancing cycling and pedestrian movemen
Great Waltham to Chelmsford TC cycle way - Improvements to strategic N/S cycling
Great Waltham to Chelmsford TC cycle way - Improving cycle routes to and from Broomfield
Crossing on Ferrers Road at junction with Hullbridge Road
Crossing on Ferrers Road at Junction of Hullbridge Road
Crossing on Ferrers Road at junction with Hullbridge Road
Great Waltham to Chelmsford TC cycle way
Great Waltham to Chelmsford TC cycle way
Great Waltham to Chelmsford TC cycle way
Greath Waltham to Chelmsford TC cycle way
Great Waltham to Chelmsford TC cycle way
Improvements to Pedestrian & Cycle access on Rainsford Rd
Enhancement of cycle /pedestrian routes

Kings Road, Chelmsford
Patching Hall Lane speed limit
East Of Patching Hall Lane, Broomfield, Chelmsford
Public Transport enhancements and expansion of cycle and pathways
Improvements of pedestrian and cycle ways
Implementation of pedestrian/cycle route to the station
Implementation of pedestrian/cycle route to the station
Provision of improved pedestrian/cycle route to the station and town centre
Infrastructure Imp's relating to 5th Schedule (200k of 500k) - See Agreement 10-02-04
Bus Service into the site Mon-Sat 7.30-23.00
Imp's Transport Infrastructure and Services as considered (VoS)
Pegasus Crossing Facility shown on plan
Public Transport Facilities in the Borough of Colchester
Imp's Bus Shelter Facility and Raised Kerb (Hythe Hill) adj to Site
Upg. Footpath 155 (Grimston Rd/Mersea Rd) for Ped/Cyclists Signals and Stat Orders
Orders fee
The Public Transport Contracts
The Public Transport Contracts
The Public Transport Contracts
Imp's capacity and/or road safety (Wivenhoe Town or B1027/B1028 Junction)
Upg. Street Lighting (VoS); Upg. Public Footpaths to allow Cyclists to use
All or any of the Bus Improvement Scheme/Footpath&Cycleway/River Crossing
Footpath and Layby
Transport Infrastructure Contribution (East Area Notes)
Traffic Calm Mill Rd (Severalls Lane & NAR Phase 1) & Pedestrian Facilities (Mill Rd/Brinkley Grov)
Upg. Footpath 70 Myland to provide Pedestrian & Cycle Facilities
Upg. Nearest to site Bus Stop with raised Kerbs, Shelter & RTI
Pedestrian Facility Imp's as considered (VoS)
Lighting & Surfacing Improvements (Kendal Road Folley)
Rowhedge Trail: Convert PROW 139 to a cycle route from Rowhedge to the Hythe
Provision & Maintenance of a Bus Shelter
Multiple - See Agreement; Inc. Park & Ride, A133, PT, Pedestrian & Cycling Imp's
Transport Infrastructure and services in the vicinity of Hawkins Road
Transportation measures in Colchester Historic Core Zone (DC Database)
To construct publicly adopted or permissive RoW
Junction Imp's - See Schedule 2 (Signed 18-07-08)
Bus Service Improvements (Tollgate Area)
Bus Shelter Provision (A1124 Halstead Road) - See Agreement
Hythe Station
Transport (VoS) and East Colchester
Transport Improvements (VoS)
Foot/Cycle Path (Parson's Lane between Hythe Hill & South Site) +
Bus Shelter (CBC Contribution)
Residual Works Surety Payout (Coftons Ltd Defaulted obligations)
Footpath/Cycleway between St Botolph's Rdbt and most easternmost site
Construction of NAR 3 Phase 2 and 3 (See Schedule 1)
Highway Imps (VoS); inc Rdbt Imps (Tollgate/Teardrop/Western Bypass/LondonRd)
B5 Moler works
Improved cycle links in the vicinity of the Application Site
Sustainable Transport Infrastructure improvements
Cycleway works between the University and Wivenhoe
Traffic Calming Measures (Mill Lane, High Ongar)
Footpath Imp's (Abridge Road) - Shown as pink in Agreement
Very Specific See Agreement Page 10-11
TRO in relation to the Highway Works
Imp's to highway Network (VoS)
Traffic Calming Measures (VoS)
Imp's to Bus Stops (VoS); Enh. Access to Site and its Sustainability
Imp's to Transport Infrastructure and/or PT Services (VoS)

Imp's Transportation & Safety in locality or other works considered
Imp's to Transport Infrastructure and/or Services (VoS)
TRO Fee; Appropriate Signage; Road Markings to regulate parking (Honey Lane)
Bus stop improvements for the new Lidl store at Waltham Abbey
Transportation and Highway Safety Improvements
Demolition of existing dwellings and commercial buildings
Street Lighting
Street Lighting works at Albert Road/ Roding Lane
Provision of raised kerbs at the bus stops at Grange Hill Station
212 Manor Road, Chigwell
Bus Stop Improvements (VoS)
Toucan Xing & Pedestrian Refuges
Transportation Contribution Schemes (Colchester BC & Developer to be consulted)
Pedestrian Bridleway & Cycleway Imps (Berechurch Rd between Mersea Rd/Gurdon Rd)
Transportation Contribution Schemes (Colchester BC & Developer to be consulted)
Transportation Contribution Schemes (Colchester BC & Developer to be consulted)
Provision of sustainable transport improvement
Stow Neighbourhood Centre, Harlow
Gateway Contribution: Noted in clouded works on drawing in supplementary
Upg: Existing Rights of Way (Western/Northern side of Dev) to a Footway/Cycleway +
Provision/Imps Xing Facilities at rdbt (Access/Fullbridge) + - See Agreement
Providing and Installing signage for Heavy Goods Vehicles on Bakers Lane
Morrisons Supermarket at Wycke Hill, Maldon
Three soakaways
Imp's safety/capacity to Anne Boleyn rdbt & Harp House rdbt & generally (Vos)
Imp's safety/capacity to Anne Boleyn rdbt & Harp House rdbt & generally (Vos)
Mini Roundabout Improvements
Pegasus Crossing
Waiting Restrictions in Priory Chase
Cycle Facilities
Improvements to the Local Bridleway
Realignment of junction of West Street and Bradley Way and upgrade of existing pedestrian crossing
Closure of existing accesses, work to footpath and bus stop improvements
Implementation of a Traffic Regulation Order
Improvements to public transport facilities in the vicinity of the site
Bus Subsidy
Springfield Pot
Springfield Pot
Springfield Pot
Springfield Pot
Springfield Pot
Imp's Local Highway Network & Transport Facilities
Springfield Area Study: Springfield Pot
Springfield Pot - Construction of the Bus Link
New Junction at White Hart Lane
Transportation Measures (VoS)
Relocate Bus Shelter; New Bus Shelter (Both Main Rd); with Kerbs; Lighting; Timetables
The Former J & S Shipyard Waterhouse
The Former J & S Shipyard Waterhouse
Implement Traffic Calming Measures (VoS)
Traffic Study for Introduction of Traffic Calming Measures (VoS)
Traffic management and calming in Little Clacton Road
Commuted sum for Soakaway
Investigation/Imp's at Junction B184 Chelmsford Road/A130
Bus Stop Facilities for Southeast/Northwest bound buses; Raised Kerbs; Shelter (VoS)
Braintree To/From Chelmsford Service (Inc. Development)
Imp's Junction A130/B1417; Traffic Measures A130/Felsted Village
Signalised Junction A120/Station Road
Vehicle Weight Restriction (Felsted Village) To Improve Safety and/or Amenity

Land at Priors Green, Takeley
Multiple - See Agreement Third Schedule P35; 'Contribution Schemes' P6/7 also
Multiple - See Agreement Third Schedule P35-36; 'Contribution Schemes' P6 also
Enh. Transportation Network Infrastructure and/or Services (VoS)
Signing & Lining of the Footway/Cycleway
Enhancements to Transportation Network Infrast. and/or services (VoS)
Multiple - See clause 3 of First schedule
TROs and road markings on South Road, Provision of Bus stop and town centre contribution
The works are the provision of a zebra crossing on Peaslands Road
Westview Cottage, Dunmow Rd
Speed limit reduction to 30mph along Ashdon Road,
Traffic Calming measures
Construction of a new bell mouth and footways off Little Walden Road
Barn Hall (Land North & South Of) - Secondary
Barn Hall (Land North & South Of) - Primary
Basildon Town Centre Regeneration
Willow Court (Land At)
Craylands Estate & Former Fryerns School Site - Primary School Prov
Markhams Chase
Radford Park Phase 2 Early Years & Childcare
Premdor, Sible Hedingham
Ronald Road / Tidings Hill
St Michaels Hospital - Nash House
Braintree Bus Depot
Allotments R/O Bailey Bridge Road
Rifle Hill Works (Secondary)
Rifle Hill Works (Primary)
Home Bridge Village
Atlas Works Earls Colne Primary
Stilemans Wood (Land South Of) Primary
Plumbase Ltd Station Approach Braintree
Community Centre, Edinburgh Gardens, Braintree
Williams Drive - Primary
The Old Mill Rayne - Secondary
The Old Mill Rayne - Primary
Brayer Site - Primary
St Michael'S Hospital - Braintree
St App Timber Yard
Mill Hill - Secondary
Mill Hill - Primary
37-45 Clare Road Braintree Secondary
37-45 Clare Road Braintree Primary
Station Approach Builders Yard - Secondary
Station Approach Builders Yard - Primary
Deerleap Way - Primary
Deerleap Way - Early Years & Childcare
Txu Braintree, Warley Close
Adams Brewery Halstead
St Michaels Hospital Braintree
Rayne Foundry/Brunwin Road-Secondary
Rayne Foundry/Brunwin Road-Primary
Church Road/Bridge Motors
Pullman Inn Crossing
St Francis Nursing Home Braintree
Transco Gasworks Site
Nv Tools St James Rd Brentwood
St James Road
Coptfold House
St Charles Youth Treatment Centre

Warley Hospital Core Buildings
Crompton Parkinson Social Centre
11 Writtle Road - Former Crem Mngr House
Bae Systems Baddow
Bae Systems Baddow
Travis Perkins Secondary
Travis Perkins Primary
Travis Perkins Sixth
Bus Station Depot Site Chelmsford
Nigel Grogens Garage - Secondary
Nigel Grogens Garage - Primary
Nigel Grogens Garage - Sixth Form
Nigel Grogens Garage - Ey&Cc
Westlands 4 Class Ext & Pitch
Oasis Autopoint/ Academy 24
Trading Standards Site Beehive Lane Chelmsford
Cherry Tree Public House
Cherry Tree Public House
Cherry Tree Public House
Cherry Tree Public House
Great Lieghs Community Land
Great Lieghs Community Land
Rainsford Road Site B - Rear 7-13 & Masonic Hall
Barratts Txu Site
Chelmer Rd (Land East Of) Chelmsford
Chelmer Rd (Land East Of) Chelmsford
Baddow Road Council Depot
Arbour Lane/Telford Mews
Arbour Lane/Telford Mews
Arbour Lane/Telford Mews
Arbour Lane/Telford Mews
Mildmay Hall In Chelmsford
Estric Field - Secondary
Gainsborough Carpets, Chelmsford
Victoria Road Service Station, Chelmsford
Marconi Athletic - Secondary
Marconi Athletic - Primary
Springfield Road Allotments (Secondary)
Springfield Road Allotments (Primary)
Former Ecc Depot Elm Gardens (Txu Site Ext)
Farleigh Hospice
East Of Patching Hall Lane Primary
East Of Patching Hall Lane Secondary
East Of Patching Hall Lane Ey&C
East Of Patching Hall Lane 6Th Form
Coopers Primary
Coopers Secondary
Coopers Sixth Form
Coopers Ey&C
St Cedds Primary
St Cedds Secondary
St Cedds Sixth
St Cedds Ey&Cc
Rear Of High Street / Aquila House
Wykenham Rd Primary
Wykenham Rd Secondary
Wykenham Rd Sixth
Wykenham Rd Ey&Cc
East Anglia Area Office Chelmsford

Chelmsford Std Chge Outer Primary
Chelmsford Std Chge Outer Secondary
Chelmsford Std Chge Outer Ey&C
Chelmsford Std Chge Outer Sixth Form
Chelmsford Std Chge Urban Secondary
Chelmsford Std Chge Urban Primary
Chelmsford Std Chge Urban Ey&C
Chelmsford Std Chge Urban Sixth Form
Kings Road Secondary
Kings Road Primary
Kings Road Sixth Form
Kings Road Ey&C
David Kerr 145 Moulsham Street
Braganza Way - Land East Of
Allied Construction Ramsden Heath
Chelmer Road (Land West Of)
St Mary'S
St Mary'S
Hythe House Agreement
Hythe House Agreement
Stanway Sch Playing Field (Heathlands)
Hill House
Paxmans Sport & Social
Hill House
Tile House Farm Colchester Secondary Ncguae
East Road West Mersea
East Road West Mersea
Student Transport Mersea (Sond1116)
Mill Hotel Colchester The Hythe - Primary
Mill Hotel Colchester The Hythe - Secondary
Tilehouse Farm, Gt Horkesley
Colchester Garrison Secondary
Colchester Garrison Primary
Colchester Garrison Primary (Eaf0139)
North P Sch Alteration & Ext
Myland Primary Schl Extension
Balance Retained For Proposed New School In Colchester
Queen B - Build
Southern Slopes Colchester/ Turner Village Land Purchase
Southern Slopes Colchester/ Turner Village - Primary Build
Southern Slopes Colchester/ Turner Village
Cowdray Avenue - Secondary
Cowdray Avenue - Primary
Colchester Garrison New Primary - Abbey Fields
C&R Stores Clarendon Way - Secondary
C&R Stores Clarendon Way - Primary
Land At Mersea Rd/ Meyrick Crescent
Land At Mersea Rd/ Meyrick Crescent
Mersea Road
Crouch Street Colchester - Primary
Crouch Street Colchester - Secondary
Hythe Quay Mole Works Phase 3 - Secondary
Hythe Quay Mole Works Phase 3 - Primary
Hythe Quay Phase 3 (Moler Works Marina)
Hythe Quay Phase 3 (Mole Works Marina) - Primary
Cowies Site Boxted Rd Colchester (Easterntractors)
Cowies Site Boxted Rd Colchester (Easterntractors)
Colchester North Secondaries
Dovercourt / Aldi, Magdalen St, Colchester

Dovercourt / Aldi, Magdalen St, Colchester
St Michaels Church (Land Adj) - Primary
St Michaels Church (Land Adj) - Secondary
Turner Village Hosp - Primary Build
Turner Village Hosp - Primary Land
Turner Village Hosp - Secondary
Turner Village Hosp - Primary Fencing
Queen B Primary Phase 2/3 Fencing
Queen B Primary Phase 3 Fencing
28 Hythe Quay - Primary
Hythe Quay 28 - Secondary
Handford House
By-Pass Nurseries Secondary
By-Pass Nurseries Primary
Flakt Woods - Primary
Flakt Woods - Secondary
Flakt Woods - Secondary
Westway Colchester
Queen Boudica Expansion
Eaglegate House Colchester - Primary
Eaglegate House Colchester - Secondary
Port Lane
Kings Arms, Tiptree
Unit 3 Clarendon Way - Secondary
Unit 3 Clarendon Way - Primary
Darkhouse Lane - Secondary
Darkhouse Lane - Primary
Darkhouse Lane - Transport
Colchester Garrison Primary - Abbey Fields
Jewson (Hythe) - Primary
Shortcut Road - Secondary
Shortcut Road - Primary
United Reform Church Secondary
Elmwood Avenue (Land Adj.) Colchester - Primary
Elmwood Avenue (Land Adj.) Colchester - Secondary
Severalls Business Park
Ballantyne Centre - Primary
Ballantyne Centre Sixth
Ballantyne Centre - Secondary
Waterside (Mill Hotel) Colchester - Secondary
Waterside (Mill Hotel) Colchester - Primary
Old King Coel Pub - Colchester
51 Church Road - Secondary
Cuckoo Point - Secondary
Cuckoo Point- Primary
Cuckoo Point - Severalls Site - 2Nd Developer - Primary
Cuckoo Point - Severalls Site - 2Nd Developer - Secondary
Lordswood Road - Primary
Lordswood Road - Secondary
Lexden Grange - Colchester
Hosequip Colchester - The Hythe
Hosequip Colchester - The Hythe
Turner Road Colchester - Primary
Turner Road Colchester - Secondary
Central Clinic - Secondary
Central Clinic - Primary
Mersea Road (127) - Primary
Mersea Road (127) - Secondary
Primary Schools Loughton Area

Parade Ground North Weald
Wansfell College
Station Approach - Ongar
Epping Forest College
Church Hill (12-30) - Primary
Church Hill (12-30) - Ey&Cc
White Lodge - The Limes - Primary
Monkhams Service Station - Primary
Monkhams Service Station - Secondary
Wintry Park
Bpi Poly - Secondary
Bpi Poly - Primary
Chigwell Secondary
Buckhurst Hill Primary Pot
Grange Farm Chigwell
Roebuck Hotel
Burty'S Bar/ Changeinvest Ltd
Buckhurst Hill Service
Loughton Secondaries
New Hall Farm Primary
Purdy'S Building Yard Heybridge
Market Square (Land Noth Of) Rochford
Quest End, Rochford Secondary
Quest End, Rochford Primary
Golden Cross Road Dev Rochford
Reads Nursery Down Hall Park
Crown Hill (46-52) Rayleigh
Spa Road / Station Approach
Timber Grove
Service Garage Ltd - Southend
Weir Gardens (Site 8 And 10)
Rayleigh Secondary
Ashingdon
Rochford Secondary
Rochford Ey&C
Rayleigh Secondary
South Street Primary
Eastwood Road (154 Land East Of)
Hockley Road (36) - Secondary
The Anchor, Fambridge Road, Ashingdon
James & Stone Brightlingsea - Sec
James & Stone Brightlingsea - Prim
Woolner Road - Land East Of
Bridgeman'S Yard Kirby Cross - Primary
Bridgeman'S Yard Kirby Cross - Secondary
Cann Hall Clacton
Island Sites, West View Cottage - Primary
Island Sites, West View Cottage - Secondary
Bell College, Peasland Rd, Saffron Walden
Springfields Gt Dunmow - Primary
Springfields Gt Dunmow - Secondary
Barkers Tank Takeley - Primary (Eab0149)
Barkers Tank Takeley - Primary (Eby05Ed)
Bellrope Meadow, Thaxted - Primary
Bellrope Meadow - Secondary
Laurels Yard Takely - Primary
Laurels Yard - Secondary
Ashdon Road Secondary
Ashdon Road Ey&C

Little Walden Road Secondary
Little Walden Road Ey&C
Friends School Secondary
Friends School Ey&C
Saffron Walden Secondary
Saffron Walden Primary
Saffron Walden Ey&C
Rochford Nurseries (Land At) Stansted Mountfitchet (Croudace)
Rochford Nurseries (Land At) Stansted Mountfitchet (Taylor Woodrow)
The Sidings Secondary
The Sidings Primary
The Sidings Ey&C
St Marys Primary Relocation
Rochford Nurseries
Foresthall Park Primary
Foresthall Park Ey&C
Red Star Garage Quendon
Ingrams Felsted - Primary
Ingrams Felsted - Secondary
The Rest (Primary)
The Rest (Secondary)
New Gt Dunmow Pri Sch
West Rd Saffron Walden
West Rd Saffron Walden
Priors Green Island Site (Gimbus) - Primary
Priors Green Island Site (Gimbus) - Secondary
Priors Green Island Site -8 Hamilton Rd - Primary
Priors Green Island Site - 8 Hamilton Rd - Secondary
Island Site, The Homestead (Primary)
Island Site, The Homestead (Secondary)
Island Site - Adj The Rest - Primary
Island Site - Adj The Rest - Secondary

Original Value £	Interest £	Spent / Released £	CurrentBalance £
28,000	2,644	-26,661	3,983
195,015	64,823	-253,601	6,237
107,000	67	0	107,067
175,000	84,220	-10,170	249,050
3,000	67	0	3,067
75,000	9,963	0	84,963
5,000	773	0	5,773
34,000	5,038	-22,882	16,155
186,297	34,470	-210,907	9,860
5,000	1,695	0	6,695
25,000	236	0	25,236
130,000	4,912	0	134,912
50,000	4,242	-12,334	41,908
30,000	1,912	-30,418	1,494
30,000	520	-816	29,704
150,000	2,138	0	152,138
35,000	498	0	35,498
30,000	428	0	30,428
50,000	52,682	0	102,682
100,000	-394	-1,831	97,775
1,000,000	7,795	0	1,007,795
200,000	-1,456	-180,211	18,333
400,000	1,881	0	401,881
197,000	591	0	197,591
25,000	99	0	25,099
5,000	20	0	5,020
238,367	512	0	238,879
10,000	483	0	10,483
256,000	2,357	0	258,357
75,000	7,519	0	82,519
47,600	130	0	47,730
25,000	170	0	25,170
30,000	25	0	30,025
11,090	0	0	11,090
7,500	1,841	-4,680	4,660
5,000	1,387	0	6,387
17,375	3,548	0	20,923
15,000	3,706	0	18,706
70,000	19,646	-57,008	32,638
5,000	78	0	5,078
20,500	11,932	-17,747	14,685
0	2,005	0	2,005
20,000	2,725	0	22,725
20,000	5,082	0	25,082
5,000	910	0	5,910
45,000	9,142	0	54,142
18,000	21,169	-30,377	8,792
31,120	1,771	-896	31,995
13,170	2,221	-9,119	6,272
14,000	4,897	-208	18,689
6,000	42	0	6,042
10,000	112	-5,070	5,042
7,591	105	0	7,696
70,895	7,943	-27,075	51,763
6,000	263	0	6,263

14,000	166	0	14,166
75,000	4,608	-57	79,551
15,000	1,445	0	16,445
225,000	1,789	-40	226,750
7,991	233	0	8,224
6,000	62	0	6,062
100,000	12,336	0	112,336
42,000	5,181	0	47,181
10,956	720	-95	11,580
70,000	3,103	0	73,103
6,121	1,155	-6,679	598
13,000	749	0	13,749
5,000	17	0	5,017
2,000	8	0	2,008
50,631	52	0	50,683
60,000	8,179	-28,005	40,175
20,000	2,827	0	22,827
115,000	7,766	-109,046	13,720
2,000	20	0	2,020
25,000	2,392	-1,592	25,800
85,564	92	0	85,656
114,338	9,406	-16,873	106,871
341,000	1,706	0	342,706
84,000	279	-50,600	33,679
50,000	250	0	50,250
45,000	225	0	45,225
350	0	0	350
270,770	34,005	-203,080	101,695
10,000	2,668	0	12,668
2,000	24	0	2,024
20,000	240	0	20,240
42,041	6,201	-28,864	19,377
122,000	19,043	-123,248	17,795
76,000	17,839	-61,215	32,624
28,308	2,480	0	30,788
18,000	119	0	18,119
55,000	12,847	0	67,847
30,000	5,029	0	35,029
12,500	4,747	0	17,247
18,000	3,131	-21,100	31
10,000	1,237	0	11,237
213,367	23,319	-225,047	11,639
10,000	1,539	-5,553	5,986
100,000	14,055	-70,510	43,545
101,698	10,494	-44,783	67,409
120,000	10,163	-112,425	17,738
133,899	8,654	-12,238	130,315
60,969	4,163	0	65,132
10,000	95	-9,901	194
35,664	2,250	-15,685	22,229
25,000	3,854	0	28,854
19,000	185	-455	18,731
8,000	53	0	8,053
20,000	1,309	-7,338	13,971
24,000	1,572	0	25,572
20,000	1,309	0	21,309
16,000	1,047	0	17,047
20,152	1,319	0	21,471
22,761	1,490	0	24,251

21,959	1,437	-5,736	17,661
28,382	1,858	0	30,240
14,000	917	0	14,917
12,854	842	0	13,696
18,566	1,216	0	19,781
18,875	1,232	-8,092	12,015
10,000	654	-57	10,598
19,521	1,278	0	20,799
14,155	927	-2,282	12,800
67,012	733	0	67,746
41,076	337	-4,104	37,310
2,000	13	0	2,013
2,047	14	0	2,061
4,000	26	-1,777	2,249
8,220	54	0	8,274
2,000	13	0	2,013
2,000	13	0	2,013
4,000	26	0	4,026
2,154	14	0	2,168
5,473	36	0	5,509
2,000	13	0	2,013
8,219	54	0	8,273
2,136	14	0	2,150
6,226	41	0	6,267
2,087	14	0	2,100
10,345	68	0	10,414
6,480	43	0	6,523
4,595	30	0	4,625
2,000	13	0	2,013
4,443	29	0	4,472
24,000	158	0	24,158
4,192	27	0	4,219
2,374	16	0	2,389
11,692	77	0	11,769
7,531	49	0	7,580
15,817	104	0	15,921
2,312	15	0	2,327
6,116	40	0	6,156
2,281	15	0	2,296
2,000	13	0	2,013
4,379	29	0	4,408
12,757	84	0	12,841
2,000	13	0	2,013
2,000	13	0	2,013
2,355	16	0	2,370
12,252	81	0	12,333
2,225	15	0	2,240
2,293	15	-302	2,006
14,767	97	0	14,864
49,197	324	0	49,521
1,675	11	0	1,686
23,193	153	0	23,346
8,921	59	0	8,980
8,752	58	0	8,809
2,000	13	0	2,013
24,000	158	0	24,158
4,064	26	0	4,090
42,000	197	0	42,197
2,090	10	0	2,100

33,089	2,900	0	35,989
5,000	0	0	5,000
5,000	0	0	5,000
1,680	0	0	1,680
1,761	0	0	1,761
2,384	0	0	2,384
2,367	0	0	2,367
7,225	0	0	7,225
200,000	34,238	-165,763	68,474
102,238	19,261	0	121,499
20,578	3,664	0	24,242
100,000	15,312	-113,351	1,961
100,000	24,044	0	124,044
23,050	4,977	-20,270	7,757
15,000	5,675	-7,536	13,139
5,000	21	0	5,021
43,288	14,340	0	57,628
44,564	13,355	0	57,920
45,840	11,507	0	57,347
120,000	16,540	-120,720	15,821
20,000	2,352	-16,078	6,274
260,000	18,993	-102,816	176,177
6,568	350	-6,041	877
40,500	3,959	-15,520	28,939
134,429	11,531	-4,348	141,612
24,113	2,076	-3,817	22,372
26,000	2,378	-16,133	12,245
25,000	2,030	0	27,030
5,000	353	0	5,353
1,800	48	0	1,848
22,000	4,516	-17,130	9,386
250,000	20,964	-70,000	200,964
50,000	9,270	-222	59,047
20,000	676	-13,906	6,770
170,843	38	0	170,881
413,000	5,183	-28,852	389,330
20,000	8,225	-28,184	41
13,000	17	-11,446	1,571
1,000,000	24,907	-1,010,038	14,869
2,348	37	0	2,385
25,000	404	0	25,404
190,000	4,997	-7,143	187,853
5,609	72	0	5,680
100,279	10,436	-109,184	1,532
33,106	350	0	33,456
4,000,000	38,712	-1,781,677	2,257,035
25,000	232	-3,362	21,870
6,637	25	0	6,662
57,000	524	0	57,524
5,000	13	0	5,013
250,000	111	0	250,111
11,231	1,923	-6,011	7,143
20,000	5,939	-18,086	7,853
16,000	1,960	-840	17,120
3,000	613	0	3,613
39,198	7,151	-6,742	39,607
5,000	1,613	0	6,613
27,483	3,682	-14,298	16,867
100,000	13,033	-98,226	14,807

10,000	1,232	-3,698	7,534
150,000	7,971	-544	157,427
10,000	127	0	10,127
54,000	558	-6,855	47,704
40,000	360	0	40,360
2,400	21	0	2,421
5,000	30	0	5,030
22,000	852	0	22,852
5,000	93	0	5,093
1,101	0	0	1,101
51,403	8,176	-56,291	3,287
9,000	1,369	0	10,369
1,500,000	354,213	-1,100,989	753,224
32,900	3,948	-11,165	25,683
1,000,000	201,333	-70,299	1,131,034
1,604,825	9,874	-1,054,657	560,042
56,000	21,303	0	77,303
5,000	0	0	5,000
75,000	22,854	-84,705	13,149
77,500	3,446	0	80,946
55,250	2,456	-14,269	43,436
9,750	78	-954	8,875
25,000	238	0	25,238
3,000	1	0	3,001
18,443	2,474	0	20,917
8,000	6,504	0	14,504
40,000	3,084	0	43,084
100,000	7,544	-19,801	87,742
10,000	771	0	10,771
40,000	3,084	0	43,084
3,000	38	0	3,038
15,000	978	0	15,978
7,600	453	0	8,053
5,000	3	0	5,003
7,981	23	0	8,004
100,000	1,955	0	101,955
145,698	616,659	-739,261	23,096
420,612	96,427	-483,701	33,338
55,445	9,081	-14,570	49,956
35,011	10,269	-34,955	10,325
96,287	28,292	-119,225	5,354
48,616	12,839	-55,402	6,054
106,470	28,793	-111,661	23,602
340,214	17,714	0	357,927
174,552	0	0	174,552
100,000	6,477	0	106,477
15,000	2,814	0	17,814
7,700	88	0	7,788
6,675	75	0	6,750
103,081	27,580	0	130,661
20,616	5,516	0	26,132
72,000	6,915	0	78,915
1,000	2	0	1,002
50,000	7,672	0	57,672
15,000	2,302	-568	16,733
70,000	16,716	-83,017	3,699
100,000	27,036	-106,870	20,165
250,000	8,695	-23,619	235,077
5,000	1,890	0	6,890

195,000	43,036	-226,000	12,036
390,058	36,710	-238,841	187,926
665,795	31,643	-179,010	518,428
12,540	3,417	0	15,957
3,000	416	0	3,416
1,995	1,101	0	3,096
80,000	7,844	0	87,844
15,000	128	-897	14,230
19,500	65	0	19,565
481	2	0	483
268,500	2,020	0	270,520
35,861	52	0	35,913
50,000	2,125	0	52,125
401,685	1,312	0	402,997
385,235	1,258	0	386,493
114,236	274	0	114,510
46,524	271	0	46,795
99,469	1,269	-74,989	25,748
75,000	279	-2,305	72,975
151,233	928	0	152,161
55,899	7,998	-63,896	0
51,126	7,460	-58,586	0
4,430	35	0	4,465
37,656	1,107	-38,763	0
125,832	5,328	0	131,160
152,002	1,423	0	153,424
150,453	1,190	-151,642	0
8,046	154	0	8,199
42,971	0	-42,971	0
32,814	250	-33,064	0
17,626	147	-17,773	0
18,866	310	-19,176	0
31,029	272	-13,701	17,599
44,573	5,043	0	49,615
38,000	2,201	-40,201	0
75,003	981	-45,458	30,526
17,184	314	0	17,499
21,874	1,071	-22,945	0
161,238	1,687	0	162,925
158,600	1,429	-160,029	0
32,812	34	0	32,847
32,399	34	-32,433	0
133,888	713	0	134,602
132,523	706	-96,016	37,213
38,164	291	-38,455	0
13,481	103	0	13,583
55,026	1,520	-56,546	0
35,414	5,959	-41,373	0
186,425	18,425	-204,851	0
178,107	2,175	0	180,282
161,329	1,987	-2,059	161,257
18,465	729	-19,194	0
14,357	3,976	-18,333	0
92,450	4,686	-97,136	0
330,810	35,713	-366,524	0
40,285	4,117	-44,402	0
28,761	144	0	28,905
26,873	39	0	26,912
273,573	14,494	-241,672	46,395

119,335	9,073	-128,408	0
66,890	5,062	-71,952	0
27,512	1,415	-28,927	0
133,825	31,276	-165,101	0
69,002	16,754	-85,755	0
73,275	105	0	73,380
46,410	66	0	46,476
19,222	27	0	19,249
91,591	17,328	-108,919	0
99,087	710	0	99,798
61,309	413	-36,446	25,276
26,014	187	0	26,201
17,436	125	0	17,561
1,150,000	81,157	-1,231,157	0
23,853	6,393	-30,246	0
63,934	12,008	0	75,943
13,809	60	0	13,869
8,747	26	-8,773	0
3,622	16	0	3,638
2,491	11	0	2,502
48,740	818	-49,558	0
41,215	6,726	-47,940	0
19,741	2,870	-22,611	0
204,000	52,740	-256,740	0
46,628	8,456	-55,084	0
40,138	7,378	-47,516	0
88,346	9,952	0	98,298
7,336	32	0	7,368
4,537	13	-4,550	0
1,925	9	0	1,934
1,290	6	0	1,295
74,854	14,336	-89,190	0
204,262	13,948	0	218,210
25,791	3,517	-29,309	0
14,319	1,260	0	15,578
533,479	37,863	0	571,342
288,431	20,223	-84,611	224,043
53,889	429	0	54,317
51,682	167	-51,849	0
24,382	5,581	-29,963	0
27,476	4,224	-31,700	0
256,366	0	-26,750	229,616
160,892	0	0	160,892
68,341	0	0	68,341
42,203	0	0	42,203
9,728	42	0	9,771
7,100	31	0	7,131
1,753	8	0	1,761
1,394	6	0	1,400
29,380	81	0	29,462
18,612	52	0	18,664
7,706	22	0	7,728
5,291	14	0	5,305
37,451	7,242	-44,694	0
20,434	27	0	20,461
14,912	20	0	14,932
3,681	5	0	3,686
2,927	4	0	2,932
7,650	2,078	-9,728	0

104,004	226	0	104,230
75,221	157	0	75,378
30,862	102	0	30,964
18,300	39	0	18,339
104,388	259	0	104,647
66,016	166	0	66,182
48,486	147	0	48,632
27,366	65	0	27,431
30,455	40	0	30,495
19,291	25	0	19,316
7,989	11	0	7,999
5,483	7	0	5,491
37,130	8,092	-45,222	0
178,536	18,622	0	197,159
108,270	3,707	-111,978	0
99,048	5,170	0	104,218
71,482	1,820	-73,302	0
71,482	13,855	-85,337	0
10,291	2,966	-13,257	0
10,291	3,311	-13,601	0
300,000	66,428	0	366,428
92,299	11,523	0	103,822
58,184	80	-58,264	0
48,528	11,587	-60,115	0
27,616	111	0	27,727
249,539	48,321	0	297,860
238,987	39,019	-278,006	0
22,800	4,165	-26,965	0
121,583	27,905	-149,488	0
105,486	27,596	-1,236	131,846
422,056	43,884	0	465,940
3,144,368	186,609	0	3,330,977
2,471,218	140,053	-95,482	2,515,789
105,000	10,135	-115,135	0
274,618	71,279	-345,898	0
194,793	45,546	-240,339	0
163,659	70,791	-234,450	0
131,692	31,460	-163,151	0
622,024	101,975	-723,999	0
458,333	94,991	-553,324	0
303,878	12,376	-316,254	0
269,910	3,018	0	272,929
144,530	215	-144,745	0
127,202	1,199	0	128,400
16,033	1,035	0	17,068
16,033	2,285	-18,319	0
23,394	1,263	-24,657	0
16,463	3,670	-20,133	0
133	30	-163	-0
27,579	3,357	-30,936	0
25,910	2,111	-28,021	0
25,789	4,239	0	30,028
18,302	2,466	-20,768	0
21,906	259	0	22,165
14,006	0	-14,006	0
54,855	2,621	-57,476	0
47,853	2,858	-50,710	0
3,161	201	0	3,361
46,788	7,771	0	54,559

41,491	5,660	-47,151	0
108,374	12,376	-120,749	0
96,841	7,187	-104,027	0
1,747,908	52,938	-1,800,845	0
1,351,915	0	-1,351,915	0
968,260	43,720	0	1,011,980
20,511	699	-21,210	0
4,467	165	-4,632	0
1,797	66	-1,864	0
30,260	1,215	-31,475	0
28,429	1,914	0	30,343
22,540	3,307	-25,847	0
40,330	5,679	0	46,009
36,091	4,035	-40,125	0
785,297	79,876	-865,174	0
612,636	24,947	0	637,583
287,670	9,471	-297,141	0
137,885	22,123	-160,008	0
260,034	892	-260,926	0
14,353	480	-14,834	0
10,422	544	0	10,966
92,000	628	-92,628	0
39,586	5,172	-44,758	0
58,902	7,289	0	66,190
56,479	6,086	-62,565	0
33,016	887	0	33,903
31,663	851	0	32,514
2,977	75	-1,024	2,028
169,466	239	0	169,705
101,415	26	-101,441	0
16,483	1,263	0	17,745
15,805	969	-16,773	0
29,210	1,895	0	31,105
49,396	4,798	-54,194	0
41,774	4,124	0	45,898
4,881	54	0	4,935
152,264	19,277	-171,540	0
99,480	15,520	0	115,000
55,240	8,618	0	63,858
72,965	7,514	0	80,480
62,488	4,681	-67,170	0
44,751	4,668	0	49,418
29,701	2,561	-32,262	0
89,906	6,539	0	96,445
86,208	4,869	-91,077	0
19,454	804	-20,258	0
15,213	880	0	16,094
226,495	36,888	-109,669	153,714
212,960	34,684	0	247,644
55,254	8,644	0	63,898
23,388	4,278	-27,665	0
22,642	4,840	0	27,482
37,659	3,659	-41,317	0
29,445	4,012	0	33,457
49,524	1,929	0	51,453
42,217	1,552	-43,770	0
8,203	31	-8,235	0
6,415	54	0	6,470
57,963	9,037	-67,000	0

250,350	2,510	-252,860	0
15,809	33	-15,842	0
31,349	365	0	31,713
42,165	4,064	0	46,229
20,863	78	-20,941	0
13,434	50	0	13,485
310,208	3,052	-11,676	301,584
25,810	2,886	-28,696	0
25,635	3,058	0	28,693
17,834	0	-17,834	0
51,392	214	0	51,606
50,867	0	-50,867	0
21,841	44	0	21,885
9,657	1,549	-11,206	0
103,953	1,110	0	105,063
21,857	5,569	0	27,426
22,577	5,575	-28,152	0
57,420	4,959	-62,379	0
4,959	509	0	5,467
148,392	495	-27,430	121,457
32,843	9,241	0	42,083
92,748	17,802	0	110,549
39,392	5,388	-44,780	0
35,251	5,508	-40,759	0
35,000	2,501	-37,501	0
108,868	7,594	-116,463	0
27,467	2,093	-29,560	0
11,696	2,647	0	14,343
46,050	472	0	46,521
43,991	610	0	44,600
9,676	38	-9,714	0
2,782	20	0	2,802
51,413	557	0	51,970
65,084	206	0	65,290
22,756	72	0	22,828
20,013	56	0	20,069
10,520	11	0	10,530
51,272	7,170	-58,442	0
33,016	1,531	-34,546	0
22,950	4,252	0	27,202
14,055	114	-14,169	0
8,986	101	0	9,087
82,269	8,121	0	90,390
126,386	19,194	-4,327	141,253
121,917	18,517	0	140,434
67,758	604	0	68,362
3,012	0	-3,012	0
2,001	8	0	2,009
114,085	18,933	-133,018	0
68,026	227	0	68,253
63,914	213	0	64,127
64,000	355	-64,355	0
37,026	12,406	-49,431	0
37,588	3,545	-41,133	0
27,999	2,911	0	30,910
184,775	4,781	-189,557	0
98,219	2,506	0	100,724
371,981	95	0	372,076
130,058	33	0	130,091

33,402	9	0	33,411
11,679	3	0	11,682
180,303	425	-180,728	0
64,552	346	0	64,898
244,481	1,364	-245,845	0
117,018	1,006	0	118,024
87,530	339	-87,870	0
714,600	44,280	-758,880	0
957,760	67,800	-1,025,561	0
41,337	86	-41,423	0
40,921	208	0	41,129
14,459	73	0	14,533
201,648	62	-201,710	0
71,218	357	0	71,575
107,126	135	-107,261	0
37,842	121	0	37,963
37,999	7,425	-44,876	548
25,908	2,052	-27,960	0
25,082	2,704	0	27,786
3,012	1	-3,013	0
2,001	10	0	2,011
1,000,000	65,438	-1,065,438	0
54,340	4,576	-58,915	0
52,397	13,628	0	66,025
5,541	21	-5,562	0
3,681	32	0	3,713
13,403	137	-13,540	0
8,905	186	0	9,092
2,771	8	-2,779	0
1,840	14	0	1,855
24,933	102	-25,035	0
16,566	146	0	16,712
62,942,883	5,344,322	-31,171,372	37,115,832