



Notes

1.) S106 Agreement Figures have been uplifted to 2Qrt13 or March 14. Additional annual increases are at 4.5% compounded

2.) Document created 8th September 2014

Occupations	Implementation*	1*	50	70	125	200	250	300	350	375	400	451	600	625	700	750	800	875	1000
Proposed Value of Bond	11,500,000	11,350,000	10,100,000	10,080,000	5,230,000	5,200,000	5,160,000	5,130,000	5,100,000	4,900,000	4,870,000	4,730,000	2,445,000	2,220,000	2,005,000	1,775,000	750,000	485,000	-
Value of Remaining Obligations Actively Being Bonded	a,b,c,d,e,f*	b,c,d,e,f*	c,d,e,f	d,e,f	e,f	f	g,h,i,j,k,l	h,i,j,k,l	i,j,k,l	j,k,l	k,l,m	l,m,n,o,p,q,r	m,n,o,p,q,r	n,o,p,q,r	o,p,q,r	p,q,r	q,r	r	-
Payment Due	-	a 236,151	b 2,943,357	c 18,693	d 4,849,688	e 32,557	f 5,198,150	g 34,702	h 27,217	i 204,129	j 253,134	k 2,354,623	l 2,285,222	m 222,914	n 213,533	o 232,945	p 1,047,389	q 243,428	r 481,766
Value of Remaining Obligations Assuming Payments Made to this Stage	20,879,599	20,643,448	17,700,091	17,681,398	12,831,710	12,799,154	7,601,004	7,566,302	7,539,085	7,334,955	7,081,821	4,727,198	2,441,976	2,219,062	2,005,529	1,772,583	725,194	481,766	0