# Appendix 10.2 PROJECT COST OF CONSTRUCTION SEGMENTS (IN DEC. 1980 PRICES)

Construction segments and sections are shown in Fig. 11.1 of the Main Report. The breakdown of 20 construction segments were calculated by using a computer and shown for Case-1 as follows.

	PROJECT COST LI	ST .			·				PASS	.1	
	CASE( 1)-SEGME	NT NO. 1						UNITE 10			
	DESCRIPTION	YTERAUP		- (55 ire	TUBTOTAL (1)	LEL	(4), PPH	TROSM1(2)	40181D4	(2) LS 19 TAL	(8) TOTAL (1)*(7)
	NORE STAM 1	•	44477						_		*****
	PCS   ILEA 5	Ö.	164133.	<u>25346.</u> 101383.	263517.	16967.	12712.	<u>3937.</u> 15750.	3804	146811.	77736. 310945.
•	SUB TOTAL	•	205167.	126729.	331896.	21209.	15890.	19687.	4755.	183514.	388681.
	F 4911 4404	333AD.*	1968.	1168.	-	10.					3621.
	MORE ITEM	0	٥.	. D.					126	,,,,,	3421.
	4GP) ITEM S	o. o.	9. 3.	0.	¢.	Q.	0.	0.	0.	0.	0.
	UGP: 17EP 7	š.	188.	103.	291 <u>.</u>	0. 1.	0. 13.	0.	18.	117.	0. 304.
	MORE ITEM 5	ū.	1,00	,	0.	ò.	13.	o.	0.	116.	39N4 0.
	MORE ITEM O	112008.	165421.	84596.	252017.	13738.	11959.	20044.	6193	132337.	297758.
	ACRY ITEM 15	94930-	3201994	177234	497413	1804.	22466	10917	25916.	712421	512619.
	40Pk 17E* 17	0. 16213.	10117.	5545.	15662.	.0.	. C.		0.		0.
	WCFF ITE" 13	45470.	189354.	84209.	273565.	50653.	707. 14563.	1200. 2544.	713. 954.	7500. 151368.	17617. 340724.
	SUB TOTAL	•	687249.		1042103.	65655.	49649.	35034.	73955	505396.	1192645.
	UURF ITEM 14	0.	9,	0.	0.	0.	*********	**********	0.	0,	G.
	UCPF 17E4 15	0.	7.	o.	o.	ŏ.	ō.	ō.	0.	0.	ō.
	FORK ITEM 16	0.	?.	o.	0.	0.	٥.	0.	e.	0.	o.
	GUR) ITEM 17 GURF ITEM 14	0.	2.	٠.	٥.	0.	٥.	V.	٥.	0.	٥.
	UCRE ITEM 19	D.	0	0. 0.	Đ.	Q.	0. 0.	0.	0. 0.	· · · · · · · · · · · · · · · · · · ·	0.
	40P) 17E4 20	٥.	۹.	0.	e.	0.	0.	0.	Ç.	0.	0.
	VLP1 11E4 21	184.	1412.	4657.	6069	1041.	320.	17.	5.	6065.	7477.
	UCP1 1784 27	1561.	40151.	115211.	155367.	25901.	8157.	1766.	207.	151035.	191186.
	UCPA 11E" 23 ULPH 11E" 24	C.	429.	1442.		0.	.0.	ě.	0.	0-	04
_	WIEL 1754 25.				1871,	320.	99.	12.	1. 	1873.	2302.
	SIB TETAL	•	41992.	121310.	163302.	27263.	8575.	1025.	213.	158973.	200965
	UGP+ 1TE4 24	34537.	4384.	3617.	8002.	26,	341.	804.	256.	4808.	9172.
	ULP+ 17E= 27	9304.	48765.	30496.	79250.	223.	3577.	1759.	2987	36055.	84818
_	ULP 115H 28	22154	20A577	173B7B.	580456.	33232.	186164	15198	17481	239924.	446501
	rest lien 50	5334.	78564.	51852.	139416.	11900.	4404.	5227.	3792.	75384.	153948.
	ALPY ITEM 30	1412.	7007.	9897.	16906.	1895.	846.	693.	93.	13331.	20340. 9852.
	IFI 11E# 31	37495. G.	3454.	£448. 0.	8104.	SA5.	390. 0.	792. 0.	38.	4195.	7832.
	41 Pt 11Em 37	o.	). ).	0.	0.	ů.	ů.	č.	ö.	0.	ŏ,
-	SIA TUTAL		348955.	274178.	623143.	47841.	30194.	23473.	24647.	375696.	724651.
		•							********	*********	*******
	ulfr tte" 36	0.	1092141.	696717.	1748850.	91137。	84600.	82163,	4328.	954637.	2046778,

PROJECT COST LIS	7							PAGE =	3	
CASEC 1)-SEGMEN	T. NO. 1						UNIT: 10	10AP		
DESCRIPTION	QUANTITY	(1) F.C	(2) L.C	SUBTOTAL (1)+(2)	(3) TAX	(4) PP4	(5) IMPORT BUTY	(6) \$URSTUT	(7)LETETAL (7+3+4+5)	(8) TOTA (1)+(7)
WORD ITEM .35	0.	9.	_0.			_ 0.	٠,	o,	ملا .	•
UOR) ITEM 34	ō.	1.	0.	a.	0.	¢.	· · · · · · · · · · · · · · · · · · ·	0.		r
SUR TOTAL	•	1092141.	694717.	1788858.	91137,	84600.	82183.	4324.	954617.	2046775
40R) TTEP 37	۰.`	····	·	٥,	g.	0.		0.		21819
UDR: 176m 38	2673.	3531_	15807			959,	12. û.	45. 19.		2129
40PF 17E4 30	19370.	310.	1085.	1995. 6957.	39. 302.	92. 327.	1452.	- 4		9037
WORE STEM 40	400.	5723.	1754.	19174.	43.	764.	3546.	47		23469
MOAF LIEN 43	1861.	17691.	6112.	9097	1489	474.	112.	11.	4517	11171
WORF ETEM 42	3772.	2985. 5282.	8344.	13425.	2216.	714.	205.	21.		16774
UOPI ITEM 43	3540.	29	507	624.	119	34.	1.	1,	756.	229
	9.	69.	10341.	16430.	2049.	502.	č.	ŗ.Ţ		13964
MORP ITEM 45	o.	ž.	0.	0.	ů.	۰.				
WORF 17E4 46	1930.	747	913.	1150.	140.	24*	91.	12.		1465
	58.	57034	50809.	107843.	9136.	2501"	11327.	2.		133571
47 43T1 140W 49 43T1 140W	11.	A2499	19581.	192989.	\$848.	4767.				12/01/
WORK ITEM SO.	4.	390316	125238	515551	<u> 299ç1.</u> .				265187.	<u> </u>
WORK ITEM 51	٥.	3.	0.	0.	ų.	ņ.		G.		
WORK ITE" 52	o.	0.	0.	0.	G.	a•				
SUB TOTAL	•	565216.	242654.	827870.	508#5.	38444.	119973,	58 <b>4</b> .	457157.	101737
300 10172				*******			,,,,,,,,,,,,,,,			
5118-10141		2940720.	1416452.	4757172.	363989.	227752.		68153.	2659377.	557109
VERHEAD AID PROFIT		735180.	454113.	1189293.	75907.	56935.	70545.	17034.	657593.	139277.
TOTAL		3675900.	2270545.	5946465.	379946.	284690.	352725.	A5191.	3287965.	45664
FINAL EMGINEERING		147036.	90823.	237859.	15195.	11386.		3408.	131519,	27855
SUPERVISION	***********	220554.	136234.	356788.	22799.	17021.		5111,	19727&.	41783
LAND ACQUISITION		·	2050050.	2050050.	٥.	0.	6.	C.	2057050.	205005
COMPENSATION		0.	721500.	721500.	0.	0.	0.	0.	721506.	72150
		551385.	756317.	1307702.	56998.	61412.		12779,	927635.	147902
HYSICAL CONTINGENCY					474983.	374571.		106489.	2315044	1191042

PAGE . 4 7713 T2C3 T39L784

A <u>sec 13-566-18</u>								***		
"1170191219	7 AUTITY	(1) F.C	(7) L.C	5181DTAL (1)+(2)	(3) TAX	{&} PPN	(5)   MPDAT TUTY	(6) SURSIDY	(7)1CTPTAL (2+3+4+5)	(1)+(7)
408) 1784 1 18) 1884 7	۷. ٥.	32133. 178531.	<u>46415</u> .		4347.	2630 11321.	- 2195. R797.	1470. 5879.	35791. 141163.	
SIR TUTAL	•	160465.	132074.	292737.	21733.	14151.	10996.	7348.	174953.	339617
.fiPy *T[* 1	9548.	545.	335.	R90.	3.	41,		36,		1039,
OPA STEM 4	0.			0_	<u> </u>	0.		٥.	. ميک	
4196 17F# S	0.	? <b>.</b>	0.	٥.	e.	0.		ŗ.		o.
CRE ITE! A	0.	2•	0.	Ç.	٥.	0,		0.		9. n.
AND 176% 7	٥.	٦.	٥.	2.	Ģ.	n.	u. v.	ň.		0
.OP: 1764 9 .GP: 176: 9	168693	236041	12354\$ <b>.</b>	359409.	1960S.	17065.	28692.	4839.		624878
ORE 175" 10	Zu8648.	793772		1193514	3944		43275			1170652
CP1 17E- 17	LECTER.	1,	V.	7.		Ď.	0.	71 -0		ō,
17E +17E 490	5594.	3691	1913.	5404.	17.	244.	414.	246,		607*
CP+ 17E4 13	23100	96304.	47827.	139131.	25456.	7406.	1294.	485.	74984.	173288.
S A TITAL	•	1060172.	558120.	1592359.	49043,	74133.	34399.	86586.	735762.	1775934.
IF) [TE4 14	4119,	90045.	235493.	325529.	59201.	17268.	1409.	325.	312361.	402407.
UP) 11E- 15	*2.	2444.	5034.	b080.	1439.	428.	46.	10.		9987.
EP# 178" 1A	c.	0.	٥.	0.	0.	n.	v.	o.		ο.
CPr 1761 17	Ç.	2-	Ģ.	o.	Ç.	ō-	Ç.	o.		7.
(P) 17E- 10	· · · · · · · · · · · · · · · · · · ·	7. 0.	٥,	<u>0</u> .	0.	ŭ+	٠.	0.		ŗ.
LRE 17E# 17	48.	44654.	149950.	194608.	340#4.	10291.	1147.	124.		240130.
P) 17EH 21	.23	623.	7053.	2576.	459.	141.	21.			3296.
CP+ 17E* 27	1359.	29321.	84173.	113453.	18915.	5957	1290.	151.	110294	139614.
1 Pt 17E* 23	0.	0.	o.	0.	Ċ.	٥.	Ü.	0.	0.	0.
(P+ 17E* 76	28.	437.	7125.	2758.	472.	145.	17.	?.	276C.	3392.
<del>(- 25 - 25 - 25 - 25 - 25 - 25 - 25 - 25</del>			2475	3244	54E	177.	25		1212.	4004
SIP TOTAL	•	168514.	461853.	c50367.	114117.	34402,	3947.	617.		802834.
CAF 11E- SV	24452.	2934.	2421,	5355.	17.	242.	538.	171.	3214.	6152.
(P)  TE" 27	12473.	44997	40645.	105636.	298.	4767.	7344.	3981.	48054.	113045.
(BK 1112 42 -	<u> </u>	219467.	201562		30523	2158Q <u></u>	10458.	20764	3241234	317390.
LR: 17Eu 20	5377.	79108.	57270.	131467.	11904.	6456.	5285.	Z453°	75991.	155187.
LP) 17E~ 57 (P) 17E~ 37	0.	3.	2645.			0.		.0.	244	٥,
LP# 17E# 37	22414. 0.	2176.	/013. Q.	4519.	336.	232.	471,	27.	3084.	385A.
LP# 176" 38	1912.	610.	٠٠٤.	1264.	78.	40.	106.	12.	89B.	0. 1508.
SIR TUTAL		389376.	300195.	689571.	51268.	33337	25186.	28274.	409946	799342.
OPK 17E4 34	• •		********			26818.				

PROJECT COST LI	\$1							PAGE =	5	
CASEC 11-SELME	11.40. Z						UN11: 10	Qgpp		
DESCRIPTION	QUALTITY	(1) F.C	(5) F't	\$UBTOTAL (1)+(7)	(3) TAX	(4) PPY	(5)   MPORT BUTT	(6)	(7)LETETAL (2+3+4+5)	(8) TOTAL [13+(7)
	•••									,
ALEN TIEM 34	<u>0</u> -	<u>n.</u>	<u>0.</u>			<u>0.</u>	<u>-</u>		c	<mark>0</mark> 1
SER TOTAL	•	302359.	249818	552177.	43774.	26818.	12147.	2151.	332557.	636914.
at Pr 17E4 37	305.	4811.	5179	9990.	1347.	510.		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	*******
AORL LIEM 36						9.04		70. C.		18292.
aCP) ITEM 30	chule.	134.	1817	2151.	;;	vő.	V.	47.	1951	2292.
MCPY ITE" CO	4836	63744.	20946	84105	3056.	3949.	17556	53.	49119.	
WORF STEM AT	2717.	25828.	2165	27995	92.	1204	4885.	141.	3407.	109263. 34235.
WOPE ITEN 42	5454	4354	2923	13281.	2174	675.	143.	14.	11955	
WOPF ITEM AT	2760.	4114	4575	16423.	1739	556.	164	17:	4560	16313.
ALRE ITEM AL	. 2	_ 2		0	C.	?.	6.	0.	-	13078.
HEPP STE 45	0.	- <del>1.</del>	- 6 <u>.</u>	5.	č.	ń	Ŭ.	ř.	- L' o	20
WERE ITEM 46	C.	n.	C.	e.	ί.	n,	Ů.		· .	٥,
UERR 17EH 47	1976.	500.	1861.	2170	336.	121.	187	24.	2495	300*
MGPs 19E4 48	141.	138652.	123517.	242170	2/211.	12797	27557	***	184662.	
uGPx 17£∞ 40	D.	r.	6.	7	Ċ.	n		0.	'ESTER'	324715.
<u> </u>	<u> </u>	0.	6.		č.	ءَ ۾		2.	•	7.
UGP: 17E~ 54	C.	1.	0.	- 0		~ ~~~	- 4.4			
MCPR 1TEM 57	0.	٠.	ů.	ž.	c.	ċ.		ř.	ζ.	ñ.
SLB TOTAL	•	241754.	170931.	412685.	31586,	19992		3e8.	273441.	515195.
SUB-TOTAL		3743474	4007440							
		7302434.	1293058,	4195896.	311501.	202833.	157677.	105325.	2565500.	4867834.
AEBHETD TO BEULLI		575711.	473245.	1648974.	77875.	50708.	39402.	26351.	041256.	1216959.
LATOT		2878544.	2366323,	5244970.	389377,	253541,	197009.	131656.	3704256.	6084797.
FIRAL EFCINEERING		115142.	94653,	209795.	15575,	16142.	7880.	5766.	124250.	243392,
. SHEFFULSION		172715.	141979	314692.	21363.	15217.	11821.	7899.	192375.	365088.
LAND ACCUISION		0.	207R0DD.	2078000.	C.	0.	0.	0.	2074ron.	ZG78000.
£0=Fx3A7174		0.	1024000.	1026000,	Đ.			0,		1020000.
YSICAL COPPINGENCY		431782.	#Z0548.	1252331.	58407.	,28982		19748.	947489	1399272.
OTAL PREJECT COST+	**	*******	*******	10125688.	486721,	337478.	246261.		7594364.	

PAGE = 6

	0626*1	TION		(1) F.E	(2) L.C	SUBTOTAL (1)+(2)	(3) TAX	(4) PPN	(5) [MPORT Duty		(7) LCTOTAL (2+3+4+5)	
	MCRE ITE			6096. 24384.	5913. 23652.	12009.	1164.			141.	33975.	58309
	WOPE ITE		••			60046.	5819.	2964.		703.		72886
			•					21.		19.	247.	541
	WEPA LTE	٠ ٩	698Z.	294.	174.	465.	0.	0.	2.	0	Ç.	)
-	WORK ITE	<u></u>			0.	0-	0.		Ü	0.	0.	٥
	HORE TIE		ŏ.	ů.	0.	ă.	0.	0.	ů.	0.	٠.	2
	MCPr 17E	. 7	ö.	ŏ.	ò.	0.	0.	Q.	0.	٥.	ů.	,
	WORK LTE	4 8	0.	9.	0.	0.	0.	2.10	7751.	1140	24778.	55759
	WORK ITE		21086.	30972-	16214.	47184-	72/2.	22394	1176	2787.	22866	57279
	TOUR TIE	- 10-	10209-		14000			, = 121	- ō.	- `o.	C.	1
	HORE ITE	11	444.5	****	543	1580	3.	72.	122,	72,	761,	1787
	WERE ITE	12	1063.	1010	333	0.	ő.	0.	٥.	e.	c.	o
	40-5 216		6982. 0. 0. 0. 21084. 10209.	••••	•••••	102739.		4748.	5099.	403R.	45630.	115356
	2.8	TOTAL			<b></b>							
	WORE ITE	14	0.	0. 0. 0. 0.	0.	0.	0.	0.	0.	0.	0. 0. 0. 0.	9
	WORE ITE	4 15	0.	0.	Ç.	0.	Ģ.	0.	Ģ.	Ÿ.	ç.	
	WORK ITE	4 16	٥.	o.	٥.	0.	٥.	0.	ě.	ů.	ř.	ì
	MCSK ITE		٥.	2.	ŭ.	q.	ŭ.	0.	ů.	n.	ċ.	
	MORE ITE	4 10	ņ.,	ö.	o.							9
	MCM: ITE					_			0.	0.	1337. 4342C. 591.	
	MORE ITE		41.	311.	1027.	1336.	229.	71.	10.	.1•	1337.	164
	PORK ITE		535.	11543.	33121.	44663.	7446.	2345.	50a,	59.	41426.	54763
	JI; XRGW		٥.	. 0.	Q.	9.		,0,	٧.		501	721
	MOPK ITE		535. 0. 6.	136.	455.		101.	<u></u>				
	SLB	TOTAL	•	11989.		46592.				61.	45348.	
				*******	********	*******		26,		17.	320.	612
	WORK LIE Work lie		2434. 1699.	292. 8903.	241. 5568.	533. 14470.	41.	453		545		15485
	HORE 175		_4784_		17513.	82080	3140	4 6 6 4	2005	3771.	51761.	96329
_	WORK ITE		861.	12387.	8175.	20562.	1876.	1010.	824.	598.	11846.	24273
	WORK ITE	H 30	572.	2839.	4009.	-9484	768.	343.	281.	34.	5400.	8240
	WORK ITE		7151.	496.	844.	1537.	107.	74.	130.	۲٠.	11/5.	150
	WORK ITE		2309.	2839. 494. 274. 249.	844. 279. 267.	303. 516.	768. 107. 35. 32.	71.	43.	5.	11886, 5400, 1175, 387, 360,	61
_			******		******			******		*******	77878.	
	208	TOTAL		70155.	*******		10030.					
	MORK ITE	M 34	0.	0.	0.	0.	0.	0.	e.	0.	0.	

PROJECT COS	T LIS	т							PAGE #	7	
CASEL 11-5	FCMEN							UN[7 <u>1</u> 10	ООПР		
DESCRIPT	tos	QUANTITY	(1) 6,6	(2) L.C	\$UBTOTAL (1)+(2)	(3) TAX	(4) PP4	(5)1MPORT puty	(6) 5U8\$1DY	(7) LCTCTAL (7+3+4+5)	(8) TOTAL (1)+(7)
MORE ITEN			- 66467.	179143.	243409	37127.	12633.		14.	23 <u>24</u> 5¢,	<u> </u>
SI A TO	-	•••	64467.	***179143.	243409.	ç. 37127.	0. 12633.	°. 3554.	۰۰ 74.	232456.	296923.
WORF 1764		1360.	12957.	13947.	76904.	3615.	1573.	1210,	17A.	21145	33102.
WORK ITEM		100	1300	414.	<del></del>	<u></u>	<u>-0.</u> 0. 82.	0, 343.	°.	754,	_n 0. 2259.
WORF ITEM	42	1070	A58.	1757.	2615.	428	137,	0.	ė. 3.	2554.	3212.
WORK 1754 WORK 1754				337. 4605.	3 <u>48.</u> 4636.	C, <u>46,</u> 974,	_ 19,	0,		417	<u>. 43</u> 3.
WORF STEW WORF STEW	47	671.	13. 79.	1553. 291.	1566. 370.	526. 52.	25P. 94. 19.	1. 0. 27.	1.	5/75. 2174. 397	5804. 2187. 479.
WORK ITEM WORK ITEM	4R 40 50	18. 2.	17707. 30001. 130105.	1576B. 7121. 	3346F. 3712n. _ 171851.	2815. 1376. 	1634. 1733.	3515. 6154.	0.	23753. 16467.	41453. 46407.
UDRE ITEM		0.	5. 1.	č. 0.	0. 0.	_ <u> </u>	41 <u>6</u> 2.	2 <u>883</u> 4, 0. C.	—1 <u>7.</u>	4.22.25	_ <u>218414</u> -
SUR TO	TAL	•	193065.	87553.	285617.	19683.	13523.	40140.	216.	*********	356163.
\$40-1	TTAL		436884.	423770.	FACAS4.	85408.	42423,	58156.	1077	607816	1044701.
OVERHEAD AID PR	0617	*********	109221.	165942.	215163.	Z9852.	10621.	14539.	2519,	151954.	261175.
101			546105.	529712.	1075817.	104240.	53163,	72695.	12596.	759771.	1305876.
FINAL ENGINEE		********	32766.	21198. 31783.	43033, 64549.	4170.	2124.	2908.	504.	30391.	52235.
LAND A COUISI	Tink		0.	360050.	344050.	6256, 0.	3186.		75A. 0.		78353.
COMPERSA	17104		0.	255500,	255500.	0.	0.	<del></del>	, 0,		360050. 255500.
PHYSICAL COPTING		~~~~~~.	81916,	171789.	253705.	15639,	12120,	10904,	1849,	217453.	292369.
*TOTAL PROJECT C	* 720		682632.	1370023.	2052454.	130325.	70534.	90848.	15745,	1661/51.	2344382.

PROJECT COST LIST \_ PAGE = A

							UNIT: 10			******
PESCHIPTION	OUANTITY	(1) F <sub>-</sub> C	(2) L.C	SUBTOTAL (1)+(2)	(3) TAX	(4) PPH	(5) [MPORT buty		(7) LCTOTAL (2+3+4+5)	(8) TO1 (1)+(1
LORE TTEH 1		#5869. 343477.	40570. 167080.	126389_	6972. 27887.	24005.	<u>4232.</u> 18210.			
SUB TOTAL	٠٠.	429347.	202600.		34859,	30004.			*********	71937
	٠.	0,	0.		· · · · · · · · · · · · · · · · · · ·					•••••
MONK TARM 3			270.			۵. مفا	<u> b.</u>	· 3.	C. 286	31
nosk tysa 2	٥.	٠	2474	0.	0.		0.	Θ.		
VORK ITEM 6	1.	38165. 151.	26716. 82.	64881 <u>.</u> 233.	7633.	3263. 11.	0. 0.	0. 15.	37612.	7577 24
VORE ITEM &	õ.	a.	ïā.	٠.	ò.	ä.	ă.	o.		
WORK ITEM 9	0.	٥.	0.	0.	a.	e.	Q.	0.	t.	
NORK STEM 10	<u>2431</u>	8700.	4378-	12738.		575.	200-	6t4.	5+4C	1344
VORK ITEM 11 VORK ITEM 12	0. 8013.	4999.	2740.	0. 77394	24.	0. 349.	593.	0. 352.		870
WORK ITEM 13		ò.	0.	0.	ů.	0.	0,	ő.		
SUB TOTAL	•	51548.	34346.	85894.	7704.	4212.	672.	1034.		9865
WORK ITEM 14	1240.	27108.	70891.	9799A.	17521.	5198.	424.	98.	94034.	12114
WORK ITEM 15	o.	0.	0.	0.	o.	٥.	Ģ.	0.		
WORK ITEM 16	0. 0.	0. n.	0. 0.	0. 0.	0. 0.	o. o.	0. 0.	o. o.		
UGAK ITEM 18	ö.	ő.	ö.	6.	ŏ.	ŏ.	č:	ŏ.		
UDRK 1754 19										
ACUA TIEM SU	c.	٥.	0.	0.	٥.	٥.	Ģ.	o.		
UCRE STEM 21	0. 0.	0. 0.	D. 0.	ō-	D. 0.	0.	D.	o. o.	ç.	
VORE ITEM 22 VORE 11EM 23	e.	ů.	ů.	o. ç.	č.	č.	0.	ŏ.	Ç.	
WORE ITEM 24	12.	271.	911.	1182.	202.	42.	7.	1.	1183.	145
VD14_11EH_ 25										
SUB TOTAL	•	27379.	71202.	99180.	17723.	5261.	437.	99.	95217.	12259
UURK STEM Z6	10416.	1250.	1031.	2281.	7.	103.	229.	73.	1371.	242
MORE STEM 27	2394.	12545.	7845.	20390.	57.	920.	452.	767	9275.	2182
MORE 175H 28	1370.	20179.	13310.	33497.	<u>8279.</u> 3056.	16454	1543.	4355. 974.	<u>. 59775.</u> 19362.	<u>11124</u> 3954
WORK ITEM 30	13/0.	20179a	13318.	33477.	3030.	10734	13-3.	, o.	0.	3734
VORK ITEM 31	8040.	782.	951.	1733.	121.	83.	167.	8.	1325	210
WORK ITEM 32	0.	0_	0_	5.	Q.	0.	0.	0.	e.	
WORK ITEM 33	0,	0,	Ç.	0.		0.	0.	0.	0.	******
SUB TOTAL		86222.	44466.	152488.	11522.	7589.	5731,	6179,	91108,	17733
WORK ITEM 34	. •	5479802.	*****	7945371.	416359.	376278.	Zā1030,	61085	3539236.	901903

	PROJECT COST LIS	11							PAGE -	9	
	CASEC 11-SEGMEN	<u> </u>						<u> </u>	QQRP		_
	DESCRIPTION	QUARTITY	(1) F.C	(3) F.C	SUBTOTAL (1)+(2)	(3) TAX	(4) PPN	150441 (\$) 1140	(6) 3U#316Y	(7)LETETAL (2+3+4+5)	(8) TOTAL (1)•(7)
	WORK ITEM 55	0.	0.	u_		_ 0.	0.	9.	_ 0_	Ç.	^*.
-	UGPE TTEY 34	0.	i.	0.	n.	0.	٠.		a.	۲.	۵.
	SUS TOTAL	•	5479902.	2465569.	7945371.	416359.	376278.	281030	61025.	3539256.	9619034.
	VORY 111" 37	e.°	·······	····	ą.	ç.	Ğ.		å.		ζ.
	ACE 111 78	~ ਰੋ•ਾ	-ملِ	<u>_</u>	<u>C_</u>	-G.	Q.		ų. ū		ŕ.
	4041 11Em 30	ç.		ů.		č.	r.		n.		-:
	UGRY ITEM 45 UGRL ITEM 41	1240.	11787	988.	12774	42.	577.		c.		15624.
	YORK ITEM 42	ς.	1.	Ğ.	1.	٤,	o.		ņ.		
	JURY ITEN 43	1740	1157	2973.	4773	7*1.	250.		7.		5874.
	UCRE ITEP 44	[.	2.	Q_		Q.	3.		<u> </u>	<u>[*</u>	7.4
	WORD ITEM 45	0.	•	G.	a.	Ģ.	ę.		Ş-		, , , , , , , , , , , , , , , , , , ,
	WORK ITEM 44	e,			2.	ζ.	,¢.		7.		491
	WUPK ITEM 47	1174.	151.	551.	707.	98.	36.		3.		154297
	HOPK ITEM 48	67.	65784	5×693.	124577.	17555	405t.		ŕ.		n,
	ADDA ILEA 40	ç.	<u>_</u> *	o.	_ ?• _•	Ç.	0.		n.		n.
	ALST TIEN TO				_	Ċ.	ñ.		σ.	- i.	r.
	WORE ITEM 51 WGP# ITEM 52	c. 0.		ō.	2.	č.	n,		e,		<b>^</b> _
	SUB TOTAL	٠٠.	79473.		142828.	11475.	4944,	15447,	, 54	97616,	176687,
	SEE TOTAL			********							
	SUE-TOTAL	**********	A153970.	2963958.	9057904.	499645.	430140.	320204.	73014.	4159941.	14313912.
GAE	RHEAD AND PROFIT		1538491.	725984.	2264677.	124411.	107522.	81567.	18464.		2578474.
	TOTAL		76924c1.	3454655	11322184.	424550.	537612.		92018,		12892590.
	INAL ENGINEERING		307499.	145197.	452895.	24982.	21504.		3451.		315696.
	SUPFRYISIN		461547.	217795.	A79343.	37473.	32257.		5521.	311496.	773543,
	LAND ACCUISITION		٦,	1167000.	1102000.	<u>-</u>					1107000.
	CCMEENSATION.		2.	175000.	375000.	C.	0.		0.	375000. 1011509.	375000,
PHYS	TEAL COTTINUENCY		1153769.	766038.	1919908.	91683.	95612.		13863.		2165374,
+101	AL PROJECT COST.		9615579.	6235953.	15851531.	710695.	681985.	\$D979a. -	115022.	acvite,	17826007.

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PAGE # 10

LESEC17=3											
		11.k0. 5						UNITE 10	CORP		
		-0441111	(17.1%)	(5) ('6	SUBTOTAL	(3) TAX	(4) PP4	(5)1MPOPT Duty	(6) SUBSTOY	(7)LCTCTAL (7+3+4+5)	(8) TOTA (1)•(7)
ADUK TIEN ADUK TIEN		<u>0.</u>	- 18676. 76703.	9443. 37772.	2 <u>2119.</u>	1673_	_ 1341.	1898.	498	14355.	\$303°
\$18 10	RTAL		91178.	47215	34000		********		*********	*********	*******
WORE ITEM		4332,	256.	152.	407.	1.	18,	45,	16.	715.	470.
WORK ITEM	5	0.		0.	0.	- Ŷ.	Q.	Ģ.	n.	ξ.	<u>r.</u>
WORE ITEM	7	ŏ.	1.	0.	7.	0. C.	o.	ί.	n.	ι.	r.
WORK ITE	9	A078.	12744.	A073.	15421.	1659	922.	1545.	477	11196.	22744
URR ITEP	11	0.	93010.	24517	<u>69933.</u>	<u>25+.</u> C.	.3159. 0.	1575	3043.	47866.	74840
WORK ITE	13	1756	7294.	536. 3245.	1515. 10540.	1979.	67. 501.	9488. 45. 45. 45. 46. 1545. 1545. 116. 98.	69. 37.	/25. 5832.	1704 1312
ADUR 11EM AGUK 11EW	14	0.	n.	0.	٥,	,	n.		, ,		0
UDRK ITEM	16	£.	0.	Ū.	ā.	į.	0.	۷.	ó,		,
WORF ITEM	14	0.	0	ů.	9.	ů.	0.	٠.	'n.		9
UORK ITEM	20	٥.	9,	D.	0.	٠.,	<del>- 10.</del>	<del>V</del>	<del>!</del>		
WORK ITEM	27	040.	14240.	40859.	55099.	9146,	2593.	626.	73.	53564.	67804
UCRK ITEM UCRY ITEM WORK ITEM WORK ITEM WORK ITEM UCRY ITEM UCRK ITEM	24	7.	153.	531.	489	118.	36.	٠.	e. 1.	69C.	845
		•	*********		*********						
HORK ITEM	27	3634.	15498	9945	797. 25841.	73.	36. 1166.	MU. 575.	25. 974.	479. 11755.	915 27651
WORK ITEM	29	1540.	22977.	15165.	38142.	12096. 3480.	877 <u>6.</u> 1873.	1529.	11(9.	<u></u>	162527 43024
MOSK ITEM	31 31	13279	1785.	6953. 1547.	11877. 2855.	1331.	594. 137.	447. 279.	65. 13.	7166. 7182.	14290 3470
WORK ITEM	32 33	636.	99.	106.	205.	13,	0. 10.	#0, 575, 5108, 1529, 487, 279, 0, 17,	٥.	146.	245
SLB TO		· ···	120814,	97385.	218203.	17195,	10593.	8133,	8552.	133307.	754125
	٠,										
WORK ITEM			7041624	120517.	1624879.	51860.	48653.	40456.			1165648
PROJECT COS	iī LIS	ī				51800.	48653.	40456.	PAGE =	11	
PROJECT COS Case(_1)=5 Descript	10 N	T	(1) F <sub>*</sub> C	(2) L,¢	SUBTOTAL (1)+(2)	51860,	48453. (4) PPN	40456.	PAGE =  OORP  (6) SUBSIDY	11 (7)LCTUTAL (2+3+4+5)	(8) TOT4 (1)+(7)
PROJECT COS <u>CASEC 13-5</u> <u>Descript</u>	IT LIS	T	(1) f <sub>*</sub> c	(2) L.C	SUBTOTAL (13+(2)	\$1860.	48453.	UNIT: 10 (5) IMPORT DUTY	PAGE = OORP (6) SUBSIDY	11 (7)LCTDTAL (2+3+4+5)	(8) 10T4 (1)+(7)
PROJECT COS  CASE( 1)=5  DESCRIPT  WORK ITEM- UORK ITEM-	17 LIS 186MEN 110N 35	1 1 NO. 5 QUANTITY	(1) F,C	(2) L.¢	SUBTOTAL (1)*(2)	(3) YAX	(4) ppn	40456. <u>UNIT: 10</u> (5) IMPORT DUTY	PAGE =  OORP  (6) SUBSIDY	11 (7)LCT0TAL (2+55+4+5)	(8) TOT4 (1)+(7)
PROJECT COS  CASEC 1)-S  DESCRIPT  WORK ITEM WORK ITEM SI & TO	17 LIS	1 1 NO. 5	(1) F.C 2. 2. 704362-	(2) L.C 0. 0.	\$UBTOTAL (1) • (2)	(3) YAX	48453. (4) PPN	UNIT: 10 (5) I*PORT DUTY	PAGE = 00RP (6) SUBSIDY 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	11 (7)LCTUTAL (2×3×4×5)	(3) TOT4 (1)+(7)
PROJECT COS  CASEC 1)-S  DESCRIPT  WORK ITEM WORK ITEM SI & TO	17 LIS	1 1 NO. 5	(1) F.C 2. 2. 704362-	(2) L.C 0. 0.	\$UBTOTAL (1) • (2)	(3) YAX	48453. (4) PPN	UNIT: 10 (5) I*PORT DUTY	PAGE = 00RP (6) SUBSIDY 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	11 (7)LCTUTAL (2×3×4×5)	(3) TOT4 (1)+(7)
PROJECT COS  CASE( 1)-S  DESCRIPT  WORK ITEM WORK ITEM SI & TO	17 LIS	1 1 NO. 5	(1) F.C 2. 2. 704362-	(2) L.C 0. 0.	\$UBTOTAL (1) • (2)	(3) YAX	48453. (4) PPN	UNIT: 10 (5) I*PORT DUTY	PAGE = 00RP (6) SUBSIDY 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	11 (7)LCTUTAL (2×3×4×5)	(3) TOT4 (1)+(7)
PROJECT COS  CASE( 1)-S  DESCRIPT  WORK ITEM WORK ITEM SI & TO	17 LIS	1 1 NO. 5	(1) F.C 2. 2. 704362-	(2) L.C 0. 0.	\$UBTOTAL (1) • (2)	(3) YAX	48453. (4) PPN	UNIT: 10 (5) I*PORT DUTY	PAGE = 00RP (6) SUBSIDY 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	11 (7)LCTUTAL (2×3×4×5)	(3) TOT4 (1)+(7)
PROJECT COS  CASE( 1)-S  DESCRIPT  WORK ITEM WORK ITEM SI & TO	17 LIS	1 1 NO. 5	(1) F.C 2. 2. 704362-	(2) L.C 0. 0.	\$UBTOTAL (1) • (2)	(3) YAX	48453. (4) PPN	UNIT: 10 (5) I*PORT DUTY	PAGE = 00RP (6) SUBSIDY 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	11 (7)LCTUTAL (2×3×4×5)	(3) TOT4 (1)+(7)
PROJECT COS  CASEC 1)-S  DESCRIPT  WORK ITEM LORK ITEM L	35. 36 37 42 43 44 45 46 46	0.0.00 0.0.000 0.0.00 0.0.00 0.0.00 0.0.00 0.0.00 0.0.00 0.0.00 0.0.00 0.0.000 0.0.00 0.0.00 0.0.00 0.0.00 0.0.00 0.0.00 0.0.00 0.0.00 0.0.000 0.0.00 0.0.00 0.0.00 0.0.00 0.0000 0.000	(1) f.C 0. 704362- 0. 8615- 6274- 1159- 13- 31- 26-	(2) L.C 0. 0. 120517. 0. 2801. 526. 2107. C. 253. 4005. 3107.	\$UBIOTAL (1)*(2) 0. 1C24879. 0. 11479. 0800. 3226. 0. 228. 4436.	\$1860. (3) TAX 0. \$1260. (499. 77. 52. 53. 977.	(4) PPN (4) PPN (44) 48453, 0, 0, 5,19, 107, 107, 250, 250,	40456.  UNIT: 10  (5) IMPORT DUTY	PAGE = 000PP	(?)LCTUTAL (?)LCTUTAL (?v5*4-5) 	(8) 101 (1)+(7) 110564/ 1401; 831; 396; 346 580;
PROJECT COS  CASEC 1)-S  DESCRIPT  WORK ITEM	35 36 37 37 38 39 40 41 42 43 44 44 45 46 47 48	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	704362- 0	(2) L.C 0. 0. 32C517. 0. 0. 2851. 26075. 2167. 410. 2F9718.	\$UBIOTAL (1)*(2) 0. 1C24879. 0. 1L79. 0800. 3226. 4A36. 3133. 533.	\$1860. (3) TAX 0. 51860. 6. 6. 6. 6. 72. 52. 6. 73. 97. 1052. 74.	(4) PPN  68653,  0.  0.  9.  0.  107, 107, 210, 128, 27, 205, 27, 205,	40456.  UNIT: 10  (5) IMPORT DUTY	PAGE = 000PP	(7)LCTUTAL (2*5*4*5) 	(8) 101- (1)+(7) 116564 1491- 831- 396- 34- 580- 437- 671- 7509-
PROJECT COS  CASEC 1)-S  DESCRIPT  WORK ITEM	35. 36. 37. 38. 40. 40. 42. 43. 44. 45. 46. 47. 48. 40. 40. 40. 40. 40. 40. 40. 50. 40. 40. 40. 50. 40. 40. 40. 40. 50. 40. 40. 40. 40. 50. 40. 40. 40. 40. 50. 40. 40. 40. 40. 40. 40. 40. 40. 40. 4	1 1 100 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	C1) F.C	(2) L.C  0. 0. 32C517.  0. 0. 2851. 526- 2167. 60. 3167. 419. 289718. 7121.	SUBIOTAL (1)*(2) 0. 1122879. 0. 0. 1479. 6800. 3226. 72. 4436. 3133. 533. 41359. 37120.	\$1860. (3) TAX 9. \$1860. C. G. 90. 499. 72. 528. 977. 1554. 71. 71. 71. 71. 71. 71. 72. 73. 74.	(4) PPN  (4) PPN  48453.  0. 0. 0. 107. 107. 108. 216. 217. 217. 217. 217. 217. 217. 217. 217	40456.  UNIT: 10  (5) IMPORT BUTY  40456.  0.  0.  11/1/ 40. 40. 6134. 57665.	PAGE = 000PP	(7)LCTUTAL (2*5*4*5) 	(8) 101-(7) (1)+(7) 110564 1401 83) 3901 3407 777 7799 4640
PROJECT COS  CASE( 13-5  DESCRIPT  WORE ITEM  WORE ITEM	35. 36 40 41 42 43 44 44 45 45 45 51 51	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	(1) F.C	0. 0. 320517. 0. 20517. 0. 2051. 526. 2167. 6075. 3107. 419. 22978.	SUBTOTAL (1)*(2) 0. 1124879. 0. 0. 0. 0. 0. 11479. 6800. 2226. (2) 2434. 3135. 41370. 413702.	\$1860.  (3) TAX  0.  \$1860.  C.  \$0.  4990.  72.  528.  927.  1528.  198.  1993.  C.  C.	(4) PPN (4) PPN (4) PPN (48453, 0, 0, 107, 108, 216, 227, 2955, 1733, 301954, 0, 0,	UNIT; 10  (5) IMPORT DUTY	PAGE *  OORP  (6) SUBSIDY  33574  3,574  6.00  7.54  6.00  7.57  7.57  7.57  7.57	(7)(CfUTAL (2+3+4+5) 	(8) 1014 (1)4(7) 11056AR 11056AR 1007 1007 1007 1007 1007 1007 1007 100
PROJECT COS  CASE( 13-5  DESCRIPT  WORE LITEM  WORE ITEM  WORK LITEM  WORK LIT	35 36 40 41 42 46 46 46 47 51 52	0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	(1) f.C 0, 704362. 0, 8615. 6274. 115. 31. 26. 115. 32650. 29211. 2. 338795.	(2) L.C  0. 0. 320517. 0. 25167. 6.0 255. 6005. 3107. 619. 27918. 7121. 63471.	SUBIOTAL (1)*(2)**	\$1860. (3) YAX 0. \$1260. C. 0. 400. 72. 528. (5). 927. 152. 172. 172. 172. 172. 172. 172. 172. 172. 172. 172. 172. 172. 173. 174. 175. 176.	48453.  (a) PPN	40456.  UNITS 10  (5) IMPORT DUTY  Un  (4) 50.  40450.  10.  2395. 1197.  40.  40.  57865.  73932.	PAGE = 009RP	(7)LCTUTAL (2+5+4+5) 5x (	(3) TOTA (1)+(7) (1)+(7) (1)+(7) (1)+(7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
PROJECT COS  CASE( 1)-S  DESCRIPT  WORK ITEM  SUB-TI	35. 36 37 40 47 42 42 44 45 46 46 47 52 47 AL	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	(1) f.C 0. 704362. 0. 8615. 6274. 1159. 13. 26. 115. 26. 115. 31600. 20211. 2. 318795.	(2) L.C  0. 0. 320517. 0. 0. 2851. 576. 4095. 3107. 419. 24918. 7121. 43492. 0. 0.	SUBTOTAL (1)*(2) 	\$1860.  (3) YAX  0.  \$1260.  51260.	48453.  (a) PPN	40456.  UNIT: 10  (5) 1*PORT DUTY	PAGE = 000PP	(7)(CfUTAL (2+3+4+5) 	(8) TOTA (1)+(7) 1185648 1185648 100 14019 8314 3003 4374 777 75099 46407 437409
PROJECT COS  CASE( 1)-S  DESCRIPT  WORK ITEM  SUB-TI-  SUB-TI-  VERREAD AID PRI  VERREAD AID P	17 LIS 100 100 100 100 100 100 100 100 100 100	1 1 1 0 5	(1) f.C 0. 704362. 0. 0. 8615. 6274. 1159. 115. 26. 115. 3265. 3245. 30000. 20211. 2. 318795.	(2) L.C  0. 0. 320517. 0. 0. 2801. 526. 1167. C. 253. 4093. 3107. 419. 249918. 7121. 133471.	SUBTOTAL (1)*(2) 0. 1122&79, 0. 11.79, 0800, 11.79, 0800, 7, 272, 4036, 3135, 533, 41350, 37120, 413702, 62266.	\$1860.  (3) YAX  0.  \$1260.  C.  400.  72.  528.  (5)  927.  1524.  1329.  1933.  20983.	(a) PPN	40456.  UNITS 10  (5) IMPORT DUTY	PAGE = 000PP	(7)LCTUTAL (2*5*4*5)	(8) TOTA (1)+(7) (1)+(7) (1)+(7) (1)
PROJECT COS  CASE( 1)=5  DESCRIPT  WORK ITEM  VORK ITEM	35. 36 37 37 37 37 37 37 40 41 42 43 44 45 46 46 47 48 48 51 52 TAL	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	(1) f.C 0, 704362. 0, 8615. 6274. 115. 26. 115. 3265. 33875. 33875.	(2) L.C  0. 0. 320517. 0. 0. 2651. 576. 619. 27918. 7121. 133471.	SUBTOTAL (1)*(2) 	\$1860.  (3) TAX  0.  \$1260.  C.  C.  C.  C.  C.  C.  C.  C.  C.	48453.  (a) PPN	40456.  UNITS 10  (5) IMPORT DUTY	PAGE = 000PP	(7)LCTUTAL (2*5*4*5)	(3) TOTA (1)+(7) (1)+(7) (1)+(7) (1)+(7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
PROJECT COS  CASE( 13-5  DESCRIPT  WORE ITEM  WORE ITEM	35. 36 37 37 37 38 39 40 41 42 43 44 45 46 46 47 48 48 48 51 52 TAL	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	(1) f.C  0.  704362.  0.  4.  8615. 6274. 1159. 115. 3265. 3265. 30000. 20211. 20. 318795.	(2) L.C  0. 0. 32C517. 0. 0. 2651. 526. 2167. C. 255. 607. 3167. 419. 27978. 7121. 51497. 0. 0. 133471. 167189. 745943.	\$UBIOTAL (1)*(2) 0. 1122&79. 0. 0. 11479. 6800. 3226. 7. 225. 4A36. 3135. 37120. 0. 672266. 275. 201517P. 503795.	\$1860.  (3) YAX  0.  51260.  C.  G.  97.  1528.  1399.  1993.  2066.  110933.  20983.	48453.  (4) PPN	40456.  UNIT: 10  (3) IMPORT DUTY	PAGE =  OOPP  (c) SURSIDY  D  O  O  O  O  O  O  O  O  O  O  O  O	(7)LCTOTAL (2*5*4*5)	(8) 1014 (1)+(7) 1165648 1165648 20 20 3463 3763 377 45407 4
PROJECT COS  CASE( 12-S  DESCRIPT  WORK ITEM  UORK ITEM	35. 37 LIS 35. 36. 37 AL 37 40. 41 42. 43 44. 44. 45 45. 51 52 7AL 0711. A L	1 1 1 00 5	(1) f.C 0. 704362- 0. 0. 10. 10. 115. 115. 26. 115. 30000. 20211. 20. 318795. 1338424. 1473030. 66921.	(2) L.C  0. 0. 32C517. 0. 0. 2651. 526. 7867. 67675. 109189. 7121. 676755. 169189. 745943.	\$UBIOTAL (1)*(2) 0. 1C24879. 0. 0. 1L79. 6800. 3226. 272. 4A3A. 3135. 533. 41350. 37120. 0. 672266. 201517P. 503795.	\$1860.  (3) YAX  0.  51260.  C.  G.  977.  1528.  1399.  1993.  2066.  110933.  20983.  140016.  5007.	48453.  (4) PPH  0. 68653.  0. 0. 0. 519. 107. 107. 107. 205. 1733. 30195. 0. 22588.	40456.  UNIT: 10  (5) IMPORT DUTT	PAGE =  OOPP  (c) SURSIDY	11  (7)(CFOTAL (2+3+4+5)	(8) 1014 (1)+(7) 1105648 1105648 1007 1007 1007 1007 1007 1007 1007 100
PROJECT COS  CASE( 1)=5  DESCRIPT  WORK ITEM  WORK ITEM	17 LIS 16 MIN 10 N 35. 36 40 41 42 43 44 45 46 47 48 40 67 7AL 0011	1 1 1 00 5	135424. 334606. 10332.	(2) L.C  0. 0. 32C517. 0. 0. 2051. 526. 2167. 2451. 410. 229718. 7121. 43472. 0. 0. 133471. 149189. 745943. 33838.	\$UB107AL (1) * (2) 0. 10 * (2) 0. 11 * (2) 0. 11 * (3) 0. 11 * (4) 0. 11 * (4) 13 * (5) 13 * (7) 14 * (7) 14 * (7) 15 * (7) 16 * (7) 17 * (7) 17 * (7) 18 *	\$1860.  (3) TAX  0.  \$1860.  C.  \$0.  499.  72.  520.  (3)  10933.  20983.  149010.  4997.  7995.  C.	48453.  (4) PPN	40456.  UNIT; 10  (3) IMPORT BUTY	PAGE *  OORP  (c) SURSIDY  0. 0. 7. 33574. 7. 54. 7. 54. 7. 7. 54. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	111  (7)(CFOTAL (2+3+4+5)	(8) 1014 (1)+(7) 1105648 1105648 1007 1007 1007 1007 1007 1007 1007 100
PROJECT COS  CASE( 1)=5  DESCRIPT  WORK ITEM  SUB-TI-  CEMBEAD AID PRI  T O T  FINAL INGINEE  SUPERVI:  LAND ACGUIST	17 LIS 16 MIN 10 N 35. 36 37 38 39 40 41 42 43 44 45 46 47 48 40 51 52 TAL 071AL 071T A L 071T A L	1 I NO. 5 QUANTITY  Q. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	(1) F.C	(2) L.C  0. 0. 32C577. 0. 0. 2851. 526. 2167. 410. 410. 279718. 7127. 4372. 4372. 4374. 4374. 53878. 50737. 825250. 514000.	\$UB107AL (1)*(2)* 0. 1624879. 0. 11479. 0. 11479. 0. 11479. 3133. 3133. 3134. 3135. 31370. 472266. 2015179. 503795. 7518979. 100759.	\$1860.  (3) TAX  0.  \$1860.  C.  \$0.  4990.  72.  528.  (3) 74.  1399.  1399.  1399.  1399.  2066.  119933.  20983.  149916.  5997.  7995.  C.	(a) PPN  (b) PPN  (b) PPN  (6453,  0,  10,  10,  10,  10,  10,  10,  10	40456.  UNIT: 10  (S) IMPORT DUTY	PAGE *  OORP  (c) SURSIDY  0. 0. 7. 54. 4. 7. 54. 6. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	111 (7)LCTUTAL (2+3+4+5)	(8) 1014 (1)+(7) 1105648 100 (1)+(7) 100 (1)+(7) 100 (1)+(7) 100 (1)+(7) 100 (1)+(7) 100 (1)+(7) 100 (1)+(7)+(7)+(7)+(7)+(7)+(7)+(7)+(7)+(7)+(7
PROJECT COS  CASE( 1)=5  DESCRIPT  WORK ITEM  UORK ITEM	17 LIS 100 100 100 100 100 100 100 100 100 100	1 1 1 0 5	(1) F.C	(2) L.C  0. 0. 32C577. 0. 0. 2801. 526. 2107. 619. 2497. 619. 7121. 619. 7121. 619. 7121. 619. 7121. 7121. 7121. 7121. 7121. 7127. 7	\$UB107AL (1) < (2) 0. 1624879, 0. 0. 11479, 0. 0. 11479, 0. 27£, 4340, 3135, 3135, 413702, 0. 42266. 201517P. 503795, 2518973, 100759, 151138, RZ5250,	\$1860.  (3) TAX  0.  \$1860.  C.  \$0.  499.  72.  520.  53.  927.  1052.  72.  \$198.  1399.  1993.  2993.  149010.  \$997.  C.  22487.	48453.  (4) PPN	40456.  UNIT: 10  (S) IMPORT DUTY	PAGE *  OORP  (c) SURSIDY  0. 0. 0. 0. 1. 5. 7. 54. 4. 1. 5. 7. 54. 6. 7. 54. 6. 7. 54. 6. 7. 54. 6. 7. 6. 7. 6. 7. 6. 7. 6. 7. 6. 7. 6. 7. 6. 7. 6. 7. 6. 7. 6. 7. 6. 7. 6. 7. 6. 7. 6. 7. 6. 7. 6. 7. 6. 7. 6. 6. 7. 6. 6. 7. 6. 6. 7. 6. 6. 7. 6. 6. 7. 6. 6. 7. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	111 (7)(CTOTAL (2045-6-5)	(8) 1014 (1)+(7) 1165648 1001 14917 8314 3903 346 377 4377 4377 4377 4377 4377 4377

06369197104	•	(1) F.C	(5) (*E	SUBTOTAL (1)+(2)	(3) TAX	(4) PPN	(5) IMPORT DUTT	(6) Substoy	(7) LCTDTAL (2+1+4+5)	(8) TO (1)+(
MDR# 1TEM 1	<u>t.</u>		. 49148.		15657.	13944.	11600.	1456_ 5823_		_3354; 13416;
SER TETAL		975364.		1471103.			58000.	7279.	701746.	16771
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40R+ 17E** 3	r.	r.	Ņ.	0.	٧.		٠. معالم	0.	 مگدر	
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UNPL 1754 5	<u>0</u> .		0.	ŗ.	٥.	0.	υ. G.	ě.		
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#1 R1 175 12	36 A7	21769,	11931.	33701.	105.	1521	2582	1535.	14139.	3790
MERT ITE 13	c	1	Ö.	c.			0	0.		• • • • • • • • • • • • • • • • • • • •
SIR TITEL	- <del>-</del>		12114	*********					14233.	3819
34.0 14.19.0	_	******								
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LC#1 11E# 24			0	n_	G.	0.	Ū.	٥,	ι.	
40Px 1TE- 21	٥.	٠.	0.	ç. 0.	¢.	0.	C.	٥.	G.	
FL8: 14Em 55	٥.	٠.	٥.	٠.	٠.	0.	ί,	0.	C.	
WOP1 17E# 23	o. c.	2.	0.	0.	0.	0.	0.	٥.	٥.	
(P) 17E1 24	٠,	r.	Q,	9.	0.	0.	0.	٥.	0.	
JURY 1354 25	C.	2				<u></u> 0			<b></b>	
SUB FOTAL	•	٥.		2.	¢.	0.	9.	0.	c.	
PRE STEM ZA	r. *	2.	D.	°.	q.	0.	***********	0.	• • • • • • • • • • • • • • • • • • • •	
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5 FR 17E- 20	Ð.	ń.	D.		η_	n.		ō,	Ů.	
JURK ITEM 30	ā.	σΞ	Ğ.	0.	õ	ň.	Ď.	o.	č.	
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MOSS ITEM 33	0.	0.	0.	c.	o.				Ď.	
SIR TOTAL		0.	c.	0.			0,	0,	.,,,,,,,,,,	
2		*******	4005072	10102627	1025018.	Gleato.	751885	*********	9201703.	*******

hkajeci caži fi	21							PAGE =	13	
CASE(1)=5EFME	NT NO A						UNITE 10	OORP		
DESCRIPTION	QUANTITY	(1) F.C	(2) L.C	SUBTOTAL (1)+(2)	(3) TAX	(4) PPN	(5) EMPART BUTT	(6) \$u8\$1D₹	(7) LCTOTAL (2+5+4+5)	(8) TOTAL (1)+(7)
- MCRE 11E: 35	0.		0_			0_		0,	<u>t</u>	^,
WORS ITEM 3A	٥.	າ.	٥.	ე.	0.	0.	۵.	n,	τ,	٠
SI 9 TUTAL		12887455.	6565072.	19392527.	1025918.	91883C.	751885.	95474	9201/05.	22089160.
_CRK 17EW 37 WLRK_17EW 3R	c.	0.	0.	0.	g.	<u>.</u>		ė.		
MESK IAEn 30	0.		<del></del>		Q-			υ. 6.		2,
HERK 17EM 40	s.	^.	0.		ŏ.	ő.		ė.		n,
UCRY 17EM 49			0.	٦.	0.	0.		e.		٦,
4687 1784 42 4688 1784 43	94C.	785.	1609.	2395.	265.	125,		3.		2947.
- ADRE TTEM 44			0.	<u>^</u> -	٥.	0.	-	٥.	• •	n.
WORK ITEM 45			- <del>- V</del> -		<u>ç.</u>	- n.	ره ه با		1	<del>}</del>
MURK ITEM 46	4.	52.	F214.	6706.	2104.	377.		2.		874
HEPK 17EM 47	1215.	732.	849.	1087.	151.	55.		11.		1373
WORK ITEH 48	96.	94467.	84097.	176698.	15172.	8713.		4		721087
UGPK ITEM 40	0.	٥.	0.	r.	G.	n.	٠.	r.	ι.	3
WORK ITEM 30	<u>-</u>		<u>_</u>		0	_ %	E.	0	<u></u>	
WCRK ITE™ 57	0. 0.	ባ <u>.</u> ባ.	0.	n. 9.	o. ¢.	1. P.	υ. ••	Ĉ.	r.	4
SLB TCTAL	•	95471.	92769.	158241.	17770.	9270.	18665,	20,	133674.	254146
	•	**********					• • • • • • • • • • • • • • • • • • • •	********	•••••	• • • • • • • • • • • • • • • • • • • •
SHB-TOTAL	*******	13980217.	7105594.	21045804.	1127078.	999355.	*31331 <b>,</b>	104328.	10054354.	24038568
OVERHEAD AT D PROFIT		349505%	1776399.	5271451.	260519,	249359.	207833.	26967.	2514589.	6409045
A T D T		17475265.		24357754.	1402597,	1249193.	1039164.	130409,	125/2947,	30048510
FIRAL FNGI+FEPING		699010.		1654290.	54104.	49768.	41567.	5216.	265715	1201924
SUPERVISION		1048514.	537920.	1581435.	84156.	74952.	62350.	7825.	756377.	1802893
LAND ACCUISITION		0.	1384750.	1384750.	٥.	0.	ύ.	0.	1384750.	1384750
COMPERSATION		n.	423750.	423750.	G.	0.	0,	0.	423/50.	423757
HTSICAL COTTINGENCY	·	2621287.	1463574.	4224863.	210390.	199586.	155875.	19561.	2167424.	4790714
TOTAL PREJECT COST.		21844075.	13182266.	35026345.	1753246.	1573699.	1298955.	163012.	17808167.	19652245

PROJECT COST LIST

EV257777 - 3500.F	NT 10. 7								14	
DESCRIPTION	4111140						<u> </u>	0046		
		(1) F <sub>e</sub> C	(?) L.C	5UBTOTAL (1)*(2)	(3) TAX	(4) PPN	TROPHS (2)	(4) \$UB\$107	(7) LCTOTAL (2+3+4+5)	(8) TOT
-FPE 376" 1									************	
ILPO ITEM 2	Q.	6985		12278_	834.	590.	418.	***	4444	
	0.	27949.	21172.	49111.	3334.	2360.		1000.		<u>1411</u> 5647
S # YCTAC	•	34925.	26465.	61389.	4168,		*********		********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
21 Fr   TE1   4	•	*********	*********	0.304	4100.	2950.	2088.	1257.	35671.	7059
ALPE LIE 4	4526.	385.	558	413.	2.	28.		25.	323.	
APP TYPE S			<u> </u>	_ <u> </u>		D.			323.	70
CPE ITE A	C.	?-	٥.	r.	0.			<del>-</del>	<del></del>	
TRE ITE 7		3.	0.	0.	0.	ō.		ě:		
CPI ITE- 4		j.	٥.	0.	0.	ė.		ŏ.		
ILPI ITE O	49446	4.5.4.	0.	0.	0.	ě.		ŏ.		
SPL STE" 15	11017	43565.	27475.	66370.	3618.	3149.		1637.		7841
.CB, 179- 14		120 <u>134.</u> _	\$6432	186633.	677.	8429.	4096.	9723.	79499.	19943
FP1 11E 12	51: TZ.	407.10	0.	0.	0.	0.				
WEP 176" 19	7200	19366.	10613.	29977.	93.	1353.	2296.	1365		3372
417 111 /1	,,,,,,	32514.	14461.	46970	A596,	2501.	437,	164,		5831
51 P 71 741	-	215964.	114605.	330572.	12985.	15660,	12173.	12909.	155223.	37119
UTPLITE TA	- <u>-</u> -	J.	·	*******	******	*****	*******		******	*******
20 374 18UL	t.	2.	ŏ.	٥.	۰.	0.	0,	٥,	D.	
MEDE STEM TA	C.	i.	ŏ:	D.	Q.	0.	9.	۰.		
JCRK 118" 17	0.	n.	o.		0.	0.	0.	0.	٥.	
ALB TEN TH	ů.	າ້	č.	D.	٥.	0-	Ç,	0.	٥.	
4681 1162 38		c.	ŏ.	0.	0.	0.	e,	D.	0.	
HERR STE 2"	Ď.	٦.	0.	C.	<u>v</u> -		<u>D</u>			
-GP1 3TE 21	37.	221.	926.	1207		.0-	٥.	Ď.		
-GF: 11E 27	491.	16591.	3/397.	#00au	207.		9.	1.		146
SuPr .TET 23	0.	0.	0.		6834.	2152.	466.	55,		5044
4001 17E+ 74	š.	115.	370.	497.	.0.	.0.	ę.	٥.	٥.	
ALREA IZEN KE	<u>.</u>				84.	26.		0, 0.	493.	60
S.P. TETAL	•	10987.	31703.	**********				******	********	
			3.5030	42690.	7125.	2242.	478.	56.	41548.	5253
ACPI ITE ZA	4194.	504.	475.	919.	3.	41.	92.	29.	552.	******
1,01 11E 27	1910.	524 1.	3277.	2517.	24.	384	189			105
TET 115 55	_ 2229 <u>-</u>	20756.	17671.	38227	3339.	1870.	1627	321. 1750.	3874. 24107.	911
ADD: TAE 50	391 .	5744.	3791.	9536.	870.	468.	382.	277	3512.	4486
LEP ITE 30	0.	n.	0.	0.	o.	700		"°°.	""	1125
16 Pr 17F 27	1755.	364.	443.	807.	56.	39.	70	4.	617.	98
ace: 11E- 32	٤.	r.	0.	0.	č.	0.	· .			
.(P) 1TF 38	1412.	723.	239.	403.	29.	22.	39.	2.	329,	55
S P To Tal		32332.	25637.	58469.	4321,	2826.	2208.	2397.	34791.	0782
JEP 175 34	٠.٠٠	180183.	152857.	*********		********				
a , ( ) 5 34	٠.	1001634	13/83/.	333740.	26519.	16189.	7991,	1383.	201556.	36393

PROJECT COST LI	51							PAGE =	15	
CASEC 11-SPGHE	11.0. 7						UNITE_10	0045		
DESCRIPTION	PTITALLD	(1) f.C	(2) L.C	SUBTOTAL (1)+(2)	(3) TAX	(4) PPN	(5) [MPQA] 17U6	(e) 3u831p4	{7}LCTCTAL {7+1+6+5}	(8) TOTAL (1)+(7)
NORK ETEM 35		0.	0.	0.	<b>Q</b> a	2.	۷,	ą.	í,	_0,
WORK STEM 34	٥.	0.	0.	٥.	c.	٥.	٠.	ñ.	·	_v.*
SLR TITAL	•	180381,	157857.	333240.	26519,	16189,	7991,	1163.	201156	563430.
UORE ITE* 37	٥.	0.	0.	Ċ.	0.	0.	0.	ā,		********
<u> </u>	B72.	1245			517.	331.	5.	164		7695,
ADER TAEM 30	7540.	117.	619.	756.	15.	35.	0,	15.		101.
UDPR STEM 40	330. 235.	4309. 2734.	1451.	5730. 2621.	249. 8.	769. 169.		17.		7434.
WORK ITEM 42	982.	?E4.	1612.	2400.	393.	124.	29.	"		2061. 2048.
UORE ITEM 48	Ď.	0.	0.	Ċ.	č.	ñ.		ñ.		n.
				-25-	15.	4,	V.	r.		87
WUTER ATEM AS	3,	23.	3454.	3477.	696.	187.	1.	n.		4335,
WDRK STEM 44	٥.	0.	e.	0.	٤.	۰.	υ,	0.		0.
WGRP ITEM AT	437.	56,	203.	767.	30.	13.	71,	٦,		331.
WORK ITEM AA	17.	16717.	14892,	31609.	2678.	1543.		2.		39150.
MCSK ITEM TO	0.	2.	0.	<u>.</u>	. 6.	Ç+	٧.	ĵ.		2.
WORK TIEM SO.		?.		- <del>.</del>	<del></del>	<u>Q</u> a	9	g.,		- <del> </del>
WORK ITEM 51 WORK ITEM 52	0.	n.	Ď.	c.	ž:	o.	č.	n.	ř.	0.
SLE TOTAL	•	25492.	28059.	53551.	4671.	2618.	4995.	53.	40293,	65785.
		<del></del> -								
SUB-TOTAL		500586.	379325.	879912.	59739.	42284.	29934.	17057,	511287.	1011869.
OVERHEAD AND PRHEST		125147.	94831.	219978.	14935.	10571.	7483.	4513.	127821.	252967.
1011		625733.	474156.	1099890.	74674.	52855.	37417.	22565.		1264834.
FINAL ENGINEERING		25029.	18966.	43996.	2987,	2114,	1497.	903,	25564,	50593,
SUPERVISION		37544.	28449.	65993.	4486,	3171.	2245.	1354.	39346,	75890.
- LAND ACCUISITION		0.	40000.	60000.	·	0.	٠	0.		60000.
COMPERSATION		0.	54000.	54000.	0.	0.	·	·		54000.
PHYSICAL CONTINGENCY		93860.	88273.	182083.	11201.	8698.	5613.	3365.	113735,	207595.
*TOTAL PACJECT COST*		782166.	723796.	1505942.	93543,	66839,	46771.	28206.	93974H.	1712915.

(ASFC 1)-SELME	1.00. 5						<u> </u>	<u> </u>		
DESCRIPTIO'	QUANTITY	(1) F.C	(7) L.C	SUETCTAL (1)+(2)	XAT (?)	(4) PPN	(5) EMPORT Dutt	(6) SURSICY	(7) LCT: TAL (7+3+4+5)	(8) Tata (1)+(7)
UCP+ 111 1_	D_	Z <u>046%</u>		<u>42742.</u> _ 170968.	3245. 17980.	2069. 8278.	3472. 13847.	711. 2844.	25128. 101511.	5152 <sup>1</sup> 20611
SER TOTAL	•	132002.	81708.	213710.	14225.	10347.	17359.	3556.	125034,	25764
#OP6 17E* 3	15937.	AP7.	576.	1413.		64.	156,	57.	745.	143
MLPL II - 4	0				0	0_		r.	١.	
LORE ITEN	0,	n.	0,	n.	0.	0.	٠.	0.	( .	
UDPY ITE" A	6.	i.	G.	٠.	c.	0.	U.	۰.	( .	
*CP+ 1TE" 7	٥.		0.	٠.	0.	0.	٥.	r.	ί.	
4 371 4404	0.	ē.	٥.	Ĉ.	ί.	0.	ν,	ŗ.	_ L.	
JOP: ITE" "	40973.	40114.	31470.	91584.	4903.	4344.	7286.	2251.	41093.	10850
<u> 4691   TE~ 10</u>	<u>69371.</u>	3014434	165856		12984		10 <i>4<u>/</u>5.</i>	2434F.		50143
OF ITEM 19	c.		0.	^.	С.	0.		. 0.		
ME Pr 176 17	A402.	.051.	2220.	6271.	19.	253+	480=	700.	\$1.03	705
ACRI LAE 14	170°C.	70873.	31516.	192391.	18744.	5451.	952.	357.	54055.	12752
S.R. TCTAL	•	437375.	232590.	669965.	25449	31294.		27349.		74595
-(P) 17E 14	c.	· · · · · · · · · · · · · · · · · · ·	0,	0,	0.	0.	·	0.		********
LER 17E. 15	С.	٠.	0.	c.	C.	0.	ι.	r.	٠.	
HOPE ITEL 14	r.	Ç+	Q.	ν."	٥.	0.	υ.	ņ.	١,	•
HLPI ITEM 17	٤.	22.		0.	Ç.	0.	. U.	Ŷ•.		
4NP 17E 19	5.	2437.	8914.	11373.	2026.	463.	47.	5.	11610	14049
**PP 176 27	0.		<u></u>		<u></u>	2-	- 9.	2•	ţ.	- :
*(P) 17E 27	131.	995	0.	۹.	С.	٥.	٠.,	?-	(,	
CB1 17E4 27	1/47	37692.	3280. 107153.	4275. 145845.	753. 26315.	225. 7657.	13. 1658.	174.	6272,	5264
ICP   TE 23	c.	317377	0.	2.	0	, , , , ,	10,0.	0.	141/43,	17947
419: 17E1 74	18.	407	1346.	1773.	303.	<b>*3.</b>	11.	1.	1/74.	218
MPL 175 25		7.	13.30	'''.	3.73			. 0.	.,,,,,	210
				******			_ 20			. · · · · · · · · · · · · · · · · · · ·
S to to take		41531.	121734.	163265.	27377.	8579.	1/49,	204.	157439.	20047
af Pr 3TE 26	25635.	3004.	7478.	5423.	18.	248.	551.	175.	3294.	629
-1 Pt 1TE 27	4177	75555.	15982.	41537.	117	1874.	922.	1566.	15195	4445
JURE ITE: 22	12577	172087.	145607	318596	271128	15589	11009.	14517	240711	37390
*18+ 1184 30	2797.	41197.	27190.	48387.	45.0.	3356.	2/41.	1929.	37529	1072
WERE 1TE 34	992.	4924.	6953.	11877.	*331.	594.	487.	65.	7560.	1429
- ( Pt   TE" 31	<b>44471</b>	2369.	7812.	5251.	366.	753.	513.	24.	4014	658
1CPP 17E 37		Ū.	٥.	٥.	٥.	0.	v.	0.	ξ.	•
7P) ITE 3%	17354.	2707.	7878.	5405.	347.	265.	469.	57.	typy,	668
S P THEAL		252746.	263989.	456735.	36248.	22184.	175/1.	1851n.	2/2993	537739
(F) 1TEM 34	c.	153442.	129038.	292480.	22603.	13720.	664/.	1154.	172217	325657

PRIJECT COST LI	\$1							PAGE ·	17.	
CASEC 1)-SEGME	ع موسيلا						UNIT: 10	OORP		
DESCRIPTEE :	O(A) TITY	(1) F.C	(?) L.C	SUBTOTAL (1)+(2)	(3) TAX	(4) PPN	(5) IMPORT DUTY	(4) SUBSIDY	(7) <u>LC</u> TOTAL (2+3+6+5)	(8) TOTAL (1)+(7)
							************			******
-LEE 111- 35	- 0-				<u></u>	<u>Q</u> _	9.	<u></u> 2-		0.
. m. 1.E. 34	· ·	y.		¢.	0.	0.	0,	0,		0.
3 P 11 TA (	•	153642.	*29038.	292480.	22603.	13729,	6847.	1156.	*******	325659.
(F, 17E 37	c. t	٦,	C.	0.				0.	*********	********
.P. 17E 35	1275	1271	*150.	_ 2º71.	748.	484	ě.	23.	9426	11240.
FP. 17E 57	en203.	467.	2541.	3008.	58.	138.	0.	58		3204.
iP 7L ~	4°C.	7934.	2601,	16435.	454.	490.	2177.	7.	5722.	13556,
19, 175 49	ççy.	91.7.	764.	5279.	*3.	446.	1722.	50.	2964.	12071.
LP+ 17E -2	3/4.	1746.	7246.	3354.	546.	175.	41.	4.	3001.	4095,
E: 13E 94	ξ. 6.	17.	6. 178.			0. 22.	٠.	0. 1.	500	
P. ITE 4"	3.	73.	3454.	3477.	690.	187.	·	0.	6331.	519, 4355,
LP1 17E 44	i.	24.	11.7	3133.	1052.	188.	i.	i.	4348.	4374
. P. 17E 47	*283.	104	670.	765.	106.	39.	60.	i.	804.	971.
AT DE LITE A.P.	56.	5501	49657.	104124.	4821.	5083.	10737	2.	73897.	128965
4.00 2.00	6.	44391	17631.	1568n.	2099.	2600.	9231.	o.	24611,	69610
TPE ATE ST	. 4	** [5945	P\$492.	143702.	19934	10364.	57666	37.	177452	43766R
FP1 17F 51	ę.		٥.	· · · · · · · · · · · ·	с.	0.	0,	٥.	0.	0,
LP> 1*F 57	۲.	49411	735cTO.	779160.	70000	35960.	104300.	۰.	44526¢.	939360,
S . TITLL	•	P74739.	467643.	1277016.	104640,	62175.	186145	191,	755064.	1629996
•==					<u>-</u> <u></u>					*********
, t-1011f		1F92^%^.	1171142.	3643171.	732562.	148308.	248816.	50964.	1000528,	1692857.
ATMARYO & . w whit		4/3"( 7.	252745.	765793.	5*146.	37077.	62294.	12741.	450207.	923214.
1111		/3e5^57.	1463927.	1272964.	297702.	185385.	311020.	63705.	2251035.	4616072.
ERISE E CREECE G		7441 .	5*557,	153159.	11678.	7415.	12441.	2540.	90041.	184643
5 4 151		1417: 2.	F7816.	/2973A.	17442.	11123.	18661.	3822.	135062.	270964.
1 1 -4 15:719		٦,	^33370.	£1330n,	0.	C.	0,	0.	031300.	653500,
Cr   \$-715		٦,	×14006.	£14000.	<u>.</u>	0.	0.	0.	814000.	814000.
APICAT TO AT IECUA	30-0	354754.	436634.	791440.	43405.	37577.	46653.	9554.	564519.	919275,
TAL ID: HET COSTA		7956296.	3494304.	4456400.	363378.	241500.	388775.	79631.	4487958.	7444254,

PROJECT COST LIST

PESCRIPTION	GUANTITY	(1) F <sub>4</sub> ¢	******					****		
			(2) L,¢	\$UBTOTAL (1)+(2)	(3) TAX	{4} PPN	TROOKE(2)	(6)	(7) LCTOTAL (2+3+4+5)	(8) TOTA (7)+(1)
PERK ITEM 1	0	8445	5407.	13852	1033.					
UCP: ITEW 2	٥.	33781.	21627.	55408.	4131,	670. 2679.	1852.	1670	37289.	16017
S' R TOTAL	•	42224.	27034.	69260.	5164.	3349.	2315.	2087.	*********	
WERF STEM 3	0."	······································	0.	0.	0.	********				
INPLITED	Qa					0.				
UGPI TTEM S	o.	١,	0.	0.	· · · · ·					
LURI ITEM 6	۰.	٦,	0.	ö.	ŏ:	0.		Ç.		9
WORK STEM 7	Ç.	٦.	0.	ō.	ŏ.	ŏ.		٥.		9
AOD! ILEA &	0.		0.	9.	ō.	ő.		ķ.	ŗ.	(
#60F 11E" 10	59520.	87435.	45771.	133204.	7261.	6321.		3274.	69448.	137183
UCPL TTEM 11	- 47513.	227721	126047.	153768.	1231	15977.		18411.	151671	37479
LCP1 17E 12	6.	^•	Q.	٥.	0.			1144		31415
MIP : TEM 13	35550.	•••••	0.	0.	0.	0. 0.		e.		
	32770.	134457.	59792.	194742.	35540.	10340.	1000.	677	107477	24192
SIP TETAL		449665.	231609.	641216.	44074.	32638.	20145.	22382.	324496	77810
MEPA TTE" 14	r.	?.	0.	*****	*******		*******	*******		*****
WOPE ITE: 15	38.	1134.	7611.	3745				0.	r.	
JUPP ITEM 14		1	o.	3,42	667.	199.		4.		462
JURI ITE: 17	0.	2.	Ğ.	e.	a.	0.	0.	0.		
TOUR ILEA IN	o.	1.	i.	÷.	ĭ:	0.	٠.	٥.		
ACRE LIEU 19					<u>.</u>	<u>-</u>	4.	<u></u>	ŗ.	
FORF TIFE YOU	0.	٠.	0.	<u> </u>		<u>Va</u>		🚣	<b>£</b>	
ECRE ITEM 21	538.	4084.	13470.	17555	3611.	925.	136.	16	17543.	
WGPF STES 22	snc.	16724.	31954.	41742	4959	2197.	475	56.		21621
WERF STE 23	ç.	••	0.	2.	0.	0.	í.	0.	. 137V.	51367
WERS STEW 24	ş.	111.	3.0.	697.	84.	26.	š.	ř.	491.	60
+CRL_ITE: _25 _	<del>-</del>		8=4	1166-	194.	<u>41.</u>	ÿ.	i.		1 <u>63</u> 1
SIR TETAL	•	16401.	42279.	14699.	19917.	3463.	640.	·····;;	6125#.	79659
ME . SET GAIR	9000.	1083.	891.	1971.	6-	89.	198.	63.	1184.	
· ( P) 1TE* 27	7(75.	10873.	A500.	17473.	50.	798	392.	666.	1639	2264 18912
PFBr 116. 55		46561	39176.	- 45716-		- 61744		1918	3105	100594
40P+ ITE: 30	917.	13504.	P914.	72421.	7040.	1101.	699.	452.	12960.	26466
10PF 1TE" 37	c.	*•	G.	e.	0.	0.	ů.	ō.	ι.	1
-CP+ 17E 31	*250.	eng.	974.	1774.	17.	0. 85.	173.	я.	1356	2156
OP)   TE~ 37	1440.	225.	0. 240.	C. 465.	29.	0. 22.		В.	٠.	9
S' A TUTAL		73075.	56993.	*****		*******		 <del></del>	336. 	555
				130019,	9741.	6289.	4906.	5332,	17924.	150949
af Pr 178" 34	e.	٩.	٥.	a.	0.	0.	0.	0_	Č-	

PROJECT COST L	157							PAGE =	19	
CASE( 1)-SEGH	NT NO. 9						UNITE 10	OGRP		
DESCRIPTION	QUANTITY	(1) F.C	(2) L.C	SUBTOTAL (1)+(2)	(3) TAX	(&) PPN	(\$) [#P0#1 Y TUO	(6) SUBSIDY	(7) LCTOTAL (2+3+4+5)	(8) TOTA (1)+(7)
HORY ITEM 35			. 0.	0.	0	. 0.	0.	n.		0
MORK ITEM 36	٥.	0,	0.	0.	0.		0.	0.	C.	
SUB TOTAL		ō.	0.	0.	0.	0.	¢.	0.	¢.	0
WORK ITEM 37	۰	0,	0.	0.	С.	0.	c.	o.		
MORK ITEM 39	11318.	334.	1502- 985	1166.	155 <u>.</u>	89. 53.		23.	1732.	2073
WORK ITEM 40	600.	7834	2601.	10433.	454	490.	2177.	ή,	5777.	1242 13556
MORK TYEM 41	٥.	2.	0,	0.	0.	0.	0.	0.	0.	'n
- WORK ITEM 42	1000.	102	1642.	2444.	.00.	124.	3v.	3.	5500.	3005
WORK ITEM 43	O. Q.	9.	0.	0. 0.	0. 6.	0.	0.	D.	į.	0
WORK ITEM 45	3.	23.	3454.	3477.	690.	187.	——— <del>i.</del>	o.		4355
MORK ITEM 46	Ö.	0.	0.	0.	Ç.	0.	0.	0.	c.	n
WORK STEM 47	475.	61.	222.	283.	39.	15.	22.	3.	200.	359
HORK ITEM 48	15.	14750.	13140.	27890.	2363.	1361.	2929.	:	17704.	34544
WORK ITEM 40	0.	0.	0.	0. n-	0.	0.	0.	0.	č-	
HORK ITEM 51	Ö.	G.	C.	0.	0.	0.	٥.	0,	ζ.	ñ
WORK TIEM 52	0.	0.	0.	0.	0.	0.	U.	0.	¢.	7
JATOL BUZ	- •	23987.	23544.	67533.	4114.	2324.	5161.	40.	35144.	59131
	• 	<u> </u>								
SUB-TOTAL		605246.	387480.	992726.	74020.	48004.	33146.	29918.	542684.	1747930
VERHEAD AND PROFIT		151312.	96870.	248182.	18505.	12001,	8295.	7480.	135671.	286983
TOTAL	+	756558.	£B4351,	1240908,	92525,	60004.	41475.	37398.	678355.	1434913
FINAL ENGINEERING		30262.	19374.	49636.	3701.	2400.	1659.	1496.	27134.	57397
*O121VA39UZ		45393.	29061,	74454.	5551.	3600.	2489.	7744.	40701,	86095
LAND ACQUISITION		0.	794000.	794000.	٥,	0.	0.	٥,	794000.	794000
COMPENSATION		0.	487000.	487000.	0,	0.	0.	0.	4ĕ7ĊGÖ.	487000
YSICAL CONTINGENCY		113484.	264803,	378286.	13879.	17647.	6221.	5610.	302550.	416034
TAL PROJECT COST.		945697.	2078588.	3024285.	115636.	83652.	51844.	46747.	2529740.	3775437

UDPE ITE: 1				SUBTCTAL	(3) TAX	(4) PPH	(5) [MPORT DUTY	(4) 5u83107	(7+3+4+5)	(1)+(
				********					*********	*******
SUPE ITES 2	٠.	402224	50842	1170724	2239	. 563°,	6193. 1677u.	2648	69913.	1351
	U,	26497A.	203369.	468287.	12956.	22556.		10740,	275651.	5405
SEB TOTAL		331147,	754212.	585359.	41195.	28195.	(0407.	13480.	344706.	r/3/
HORE ITEM S HORE ITEM S HORE ITEM 6 HORE ITEM 8 HORE ITEM 8 HORE ITEM 9 HORE ITEM 10 HORE ITEM 10	12870.	750,	450.	1210.	4,	55.	124.	49.	ć3 <b>:</b> ,	13
HERE ITEM		<u></u>				19.	110	-2,	443	ī.s.
ADMY 115. 2	1030.	704.	450.	1384.	<u>, , , , , , , , , , , , , , , , , , , </u>	02.	110	",		• • • • • • • • • • • • • • • • • • • •
ADMT 1154 D	ÿ.	75.	41	***	ÿ.		b.	7.	47.	1:
HORE ITEM R		, , , , , , , , , , , , , , , , , , ,		.,,,	o.	ó.	ú.	r.	1.	-
MORE ITEM 9	271855.	399355.	209056.	698411.	33166.	28871.	48390.	14957	117484.	71883
WORK ITEY 10	466057	1497804	229054.	2326850.	8637.	105088.	51957.	123225.	441646	24914
WORK ITEM 11	٥.	0.	0.	0.	c.	n.	L.	r.	٠,	
NORE LLEA 15	15429.	9625.	5277.	14904.	40.	673.	1164.	479.	7131.	1671
WORK ITEM 11 WORK ITEM 12 WORK ITEM 13	141473.	589801.	207241.	252092.	155903.	45340.	7922.		471476.	10012
SEB TOTAL	•	24983274	1304650.	3694977.	197562.	180114.	108745.	139944.	1773091.	42914
WERK ITES 14	0.	********	c.	0.	0.	0.		٠,	٠٠٠٠٠٠٠٠٠٠	
WOPE STEM 15	152.	4534.	10444.	14978.	2647.	794.	75.	18.	14476.	1851
MURA ITEM 16	₹50.	11701+	25596.	37291.	6506.	1971.	264.	67.	34325.	460
HORF ITE: 17	30.	125524	49746.	62598.	11264.	3324.	143.	19,	64517.	7736
MOSF 115. 14	32.	154074	37179.	72767.	12966.	3850.	544*	33.	74304.	8991
HIRE TYPE 20		0.	- 0		<del></del> -	سه تلده د د		ν <u>.</u>		
HORY ITEM 21	2301.	17469.	57612.	75082.	12879.	1958.	540.		751.79	9249
WORK ITEM 22	7150.	46386.	133102.	179488.	29924.	9424-	2640.	239.	17469L.	22082
±OPL 1TEH Z3	0.	3.	0.	0.	0.	0.	0.	n.	Ç.	
MORK JEEN SE	23.	523.	1746.	2265.	387.	117.	14.	2.	2267.	278
WIRE 1765 14 WORP 1764 15 WURP 1764 15 WURP 1764 17 WORE 1764 17 WURE 1764 19 WURP 1764 21 WURP 1764 21 WURP 1764 22	21.	1296.	<u> </u>		400-		<u>6</u> Ka	ـ <b>گ</b> ـ	. 5287	256
SEB TETAL		110366.	339485.	449851.	77487,	23730.	3696.	144.	646196.	55456
WORK ITE" 26	48985. 11494.	3078.	4850.	10729-	34.		10/8.	. 7 4 7	4644.	1237
WORK ITEM 27	11494.	60229.	37660.	97894.	274.	4418.	2172.	3640.	44532.	10476
WORK LIEM ZE	27652	. 2551A7a	294777.	449944	41065	. 22995	17737.	21593.	294357.	-55152
ADYF JIEM SO	5169.	75840.	50053.	125893.	11487.	6187,	5044.	3661,	/7/69.	16860
WORK 11EM 30	0.			0.		0.		e.		
MANE SIEM 31	43/024	4437,	7400.	A834.	050.	474.	761,	46.	/5214	1196
	6190-	966.	1034.	1999.	124.	96.	147.	19.	1420	231
WORK ITEM 33				<del></del>	••••			******	******	******
WORK ITEM 26 WORK ITEM 27 WORK ITEM 27 WORK ITEM 20 WORK ITEM 30 WORK ITEM 31 WORK ITEM 32 WORK ITEM 32		402518.	313779.	716298.	22020*	34040,	20985.	29351.	429645.	8315

VAVOLUT COST CA.	•							PAUL -	21	
CASET 17-25Fife.	u_so. 10			·			UN111_10	00RP		
rescenting.	Q <sub>12</sub> 7 1 7 7	(1) F.C	(2) L.C	548767AL (13+(2)	(3) T4X	(4) PPH	(5) [#PO4] OUTY	(6) TGT2RUZ	(7)LETETAL {7+5+6+5}	(8) TOTAL (1)•(7)
45PF ATE 35	Ŀ.	<b>ــــــــــــــــــــــــــــــــــ</b>	<u>4</u> .	<u>1</u>		Q.	<u></u>			0,
rib: 116, 3v	٥.	"•	٥.	3,	Q.	Q.	v.	n.	ζ,	σ.
* A TITAL	•	1123794,	1127851.	2311649.	182684	112241.	62331.	\$325.	1565027.	2088825.
LP# ITE 37	796.	7584.	P142.	15707.	2110.	BD2.	707.	110.	11761.	19324.
46Rx 17E- 13	-C2CZ-	14227	67129							92654
wEFF ITE 30	6A 27.	1754.	1/44.	6701.	132.	312.		137.		7245.
₩[₽# ]7£" #7	7242.	94557.	31374.	125953.	5475.	5914.	26281.	80.	67664.	163625.
w( R+ ] TE ~ 1	4544.	40900.	3470.	44795.	140.	2000.	7/30.	224.		54168
JLRJ LTE -2	7242.	5934,	11691.	17699.	7897.	927.	217.	27.	15932.	21740.
LCRS ITE GR	t.	٦.	ũ.	2.	Ç.	0.	0.	6.		۸.
- diRt III - 46	Q.			2_	Q	. 0.	وي ا	0.		0.
WERE ATE AS	٠,	(9,	17341.	16430.	2649.	562.	Ž,	0.	12994.	13064
.EP) 17E 4A	٤.	٠,	0.	٦.	٥.	0.	ů.	٥.	0.	0,
4 F R 1 7 F F 4 7	7.13.	155.	1145.	1454.	znj.	75.	115.	15.	1536.	1848.
-LP+ ITE- 4*	117.	115052,	162473.	217545.	12430.	10619.	22050.	5.	154392.	249444
AILPO 17E 40	٥.	7.	٥.	٠.	٥.	0.	<b>U</b> .	n.	0.	0.
<u> 46PL III. 3</u> ↑.		1_		<u></u>		0+	<u> b</u> a			0
2081 176 - 51	ō.		Ų.	٠.	Ç.	o.	u.	u.	0,	٥.
2081 17E 57	٠.	^4	0.	0.	٥.	0.	v.	r.	Đ.	a.
S_M TLTAL	•	240285.	241724.	524009.	37953.	25198,	57754.	775.	362830.	643114.
								444444444 		
1 - 1 - 1 - 1 A L		4740441.	344701.	A190167.	590456.	404127.	300468.	193327.	4935753.	9685194.
CAEMHEND & w bbutli		1146614.	91/925.	209753A.	147614.	101032.	75117.	48332.	1234688.	2421298.
17174		5533051.	4454627.	1949767R.	738070.	505159.	375585.	241459.	6173641.	12106492.
FINAL S (INFER) 6		237322.	182185.	419507.	29523.	20206.	15023.	9666.	246938.	484260.
i itritilui		355981.	273278.	629761.	44284.	30310.	22535,	14500,	3/0406,	726370,
LAND ACCUISITION		0.	3866H75.	1864875.	٥,	0.	0.	n,	3964875.	3864875.
CLYPPNSATIO		0.	1867500.	1867500.	٥,	0.	0.	β,	1807500.	1867500.
PHYSICAL COLTINGENCY		889954.	1543050.	2433000.	110711.	114467.	56338.	36249.	1824566.	2754524,
TOTAL PPEJECT LOST.		7416314.	12285515.	19701828.	922588.	670142.	469482.	302074,	14347726.	21764040.

PPLJECT COST LIST

PPEJECT COST											
CASE(11-S)								<u>UNII: 10</u>	0036	-	
14[8]2]4	}1 4 		(1) f,t	(2) L,C	(1)+(2)	(3) TAX	(4) PP4	170941 (5) 1100	(6) SUBSIDY	(7) LCTL TAL (7+3+4+5)	4101 (B) (7)+(1)
MCB: ITE.	<u></u>	D. C.	<u>20372 -</u> 81485 -	- 14291.	- 36663. 136651.	2309.	1404.	1879.	620.	20143. 87572.	40515
S ( A 70)	T 4 1		101000				**********			87572.	
LCP3 17E+	•	1120.	186.	1000	**********	•••••	*********	,,,,,,,	2444	*********	176505
MLRA ITE	_ <u>i</u>				0.	q.	13.	31,	17.	155.	339
HORE ITEM	ò	ċ.		ů.	<u>^.</u>	O.	ņ.	ų.	ζ.		2
U(R)   1764 U(R)   1764	7 Ŗ	1.	3*•	21.	54.	ċ:	3.	i.	4.	22.	61
MGRO 17EW	5	58400	86671	45370.	132740	7198	6266.	105"4.	3845.	4 2136.	156705
UCA: ITE	11	0,		122118a.	\$2 <u>6014.</u>	J9 <u>15.</u>	23867.	11576,	27160	725446	56536
UDR. (TEM	13	18964.	3775. 76#11.	1795. 15648.	5071 <b>.</b> 113859.	16. 21832	729.	346.	251	2.21	5764
LCP, ITEM LCR, ITEM	TAL	•	508461.	776473	779334.	29942			111111	********	*******
P)   T[ 4	14		·····		*******	*******	*********			*******	********
WERF ITEM	15	0.	2.	ō.		õ.	0.	٠.		٠.	í
VUP: ITE	17	c.	9	ö.	r.,	٥.	0.	υ.	ζ:		
_ MURA ITEM	18 19	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	O.	n.	Ç.	n.	ÿ.			1
UDBL ITEM	2n 21	0, 52.	105	1302	7.	Ç.	0.	ί.	ŗ.		
UOR: 3TE	2,	496.	14487	42717.	57403.	9603	5n24.	055,	77.	55494	7088
MORK ITE	24	7.	154.	531.	A89.	118.	0. 36.	۷.	n.	£91	643
STR LOL ADD ILE ADD		•						ىد دەمۇمەمەمە			
\$18 101	. AL	•	*******	44350.	59989.	19812.	3150.	672,	79.	59385. ••••••	7382
SCRE ITE.	26 27	2100.	1007.	880. 6892.	1947. 1788A.	5C.	88. 807.	196. 397.	474.	117r. *13c.	1914
WORK ITEM.	. <u>28</u>	1632.	<u>5135A-</u> -	11920	94582		14284	3530.	4346	57040.	11100
WGRE ITE"	30	780.	3872.	5467.	9339.	1047.	407.	3%3.	51.	364.	1123/
	31	46369	010.	1000.	620	130,	30.	60.	3.	474.	75
MURE STEM	32	2843.	276.	3***	0.0.	*					
LCRY ITE- LCRA 1TE- LCRA 1TE-	22 25	2843. 627.	276. 94.	105.	203.	13.	10,	17,	?,	144,	242
SLB TOT Hatt Jacu	7AL 34	o. <b>*</b> *	89640.	71891.	161531.	12750.	7843.	6175.	6166. 3527.	99659. 581101.	188299
SLB TOT WORK ITEM PROJECT COST	1AL 34 . LIST	0.	89640.	71891.	161531.	12750.	7843.	6175. 24958.	0100. 3527.	99659. 581101.	188299
SLB TOT WORK ITEM PROJECT COST CASEC 12-SE	LIST	0	89640. 423466.	71891. 439539.	161531. 86300S.	12750. 74620.	7843.	6175. 24958. Walli 10	0106. 3527. PAGE =	98659, 581101, 23	180299
SLB TOT WORK ITEM PROJECT COST CASEC 12-SE	LIST	0	89640. 423466.	71891. 439539.	161531, 863005.	12750. 74620.	7843.	6175. 24958.  NATT 10 (5) IMPURT DUTY	0106. 3527. PAGE = 00RP (6) SUESTOY	98659, 581101, 23	1004567 1004567
SUB TOT WORK ITEM PROJECT COST <u>CASEC 12-SE</u> <u>DESCRIPTION</u>	LIST	0. 11	89660. 623466. (1) F.C	71891. 439539.	161531, 863005, 863005,	12750. 74620.	7843. 42184.	0175. 24958. <u>18411 10</u> (5)]*PDRT DUTY	0106. 3527. PAGE = 00RP (6) SUESTOY	98659, 581101, 23 (2)LETGTAL (211445)	100456; 100456; (a) 1017 (1)+(7)
PROJECT COST  CASEC 12-SE  DESCRIPTION  JERT 17E**	LIST C'	0. 11	89640. 423466.	71891. 430539. (2) L.C	161531, 863005, SUBTOTAL (11+(2)	12750. 74420. (3) Tax	7843. 42184.  (4) PPN  - 94 7,	0175. 2495b. 2495b.  WHITE 10 (5) IMPURE DUTY	0106. 3527.  PAGE =  00RP  (6) SUESTOY	9859, 581101, 23  C2)LETOTAL (245445)	(a) 7977 (1)+(7)
PROJECT COST  CASE 12-SE  DESCRIPTION  JERT 11E-  WOP 1TE  SUB TOT.	LIST COLLEGE C	20ANTITY	423466. (1) F.C	(2) L.C	161531. 863005. SUBTOTAL (1)+(2)	(3) Tax	7843. 42184.  (4) PPN	0175. 24958.  WHITE 10 (5) IMPORT DUTY  Units C. 24956.	0106. 3527. PAGE = 00RP (6) SUBSTOV	99659, 581701, 23 (7)(E70TAL (241445))	(a) 707 (1)+(7)
PROJECT COST  CASE 12-SE  DESCRIPTION  JERT 11E-  WOP 1TE  SUB TOT.	LIST COLLEGE C	20ANTITY	423466. (1) F.C	(2) L.C	161531. 863005. SUBTOTAL (1)+(2)	(3) Tax	7843. 42184.  (4) PPN	0175. 24958.  WHITE 10 (5) IMPORT DUTY  Units C. 24956.	0106. 3527. PAGE = 00RP (6) SUBSTOV	99659, 581701, 23 (7)(E70TAL (241445))	(a) 707 (1)+(7)
PROJECT COST  CASE 12-SE  DESCRIPTION  JERT 11E-  WOP 1TE  SUB TOT.	LIST COLLEGE C	20 11 20 ANTITY	423466. (1) F.C	(2) L.C	161531. 863005. SUBTOTAL (1)+(2)	(3) Tax	7843. 42184.  (4) PPN	0175. 24958.  WHITE 10 (5) IMPORT DUTY  Units C. 24956.	0106. 3527. PAGE = 00RP (6) SUBSTOV	99659, 581701, 23 (7)(E70TAL (241445))	18029' 100456' (8) 707' (1)+(7)
PROJECT COST  CASE 12-SE  DESCRIPTION  JERT 11E-  WOP 1TE  SUB TOT.	LIST COLLEGE C	20 11 20 ANTITY	423466. (1) F.C	(2) L.C	161531. 863005. SUBTOTAL (1)+(2)	(3) Tax	7843. 42184.  (4) PPN	0175. 24958.  WHITE 10 (5) IMPORT DUTY  Units C. 24956.	0106. 3527. PAGE = 00RP (6) SUBSTOV	99659, 581701, 23 (7)(E70TAL (241445))	(a) 707/ (1)-(7)- 100456/ (1)-(7)- 100456/ 100
PROJECT COST  CASE 12-SE  DESCRIPTION  JERT 11E-  WOP 1TE  SUB TOT.	LIST COLLEGE C	20 11 20 ANTITY	423466. (1) F.C	(2) L.C	161531. 863005. SUBTOTAL (1)+(2)	(3) Tax	7843. 42184.  (4) PPN	0175. 24958.  WHITE 10 (5) IMPORT DUTY  Units C. 24956.	0106. 3527. PAGE = 00RP (6) SUBSTOV	99659, 581701, 23 (7)(E70TAL (241445))	(a) 707/ (1) 450/ (1) 47/ 102456/ 14256/ 143/ 1452/ 14
PROJECT COST  CASE 12-SE  DESCRIPTION  JERT 11E-  WOP 1TE  SUB TOT.	LIST COLLEGE C	20 11 20 ANTITY	423466. (1) F.C	71801. 439339.  (2) L.C  Q. 439339.  0. 10962. 1295. 1550. 2673. 0. 1454.	20005.  SUBTOTAL (1) • (2)  Co.  Co.  1035.  1035.  1035.  1035.  1035.  1035.  1035.  1035.  1047.	(3) Tax	7843. 42184.  (4) PPN	0175. 24958.  WHITE 10 (5) IMPORT DUTY  Units C. 24956.	0106. 3527. PAGE = 00RP (6) SUBSTOV	99659, 581701, 23 (7)(E70TAL (241445))	(a) 707/ (1) 450/ (1) 47/ 102456/ 14256/ 143/ 1452/ 14
PROJECT COST  CASE 12-SE  DESCRIPTION  JERT 11E-  WOP 1TE-  WOP 1T	LIST C'	20ANTITY  20ANTITY  0. 20ANTITY  0. 20ANTITY  0. 20ANTITY  0. 20ANTITY  0. 20ANTITY	423466.  (1) F.C  (1) F.C	(2) L.C  (2) L.C  (2) L.C  (2) L.C  (2) L.C  (3) 50.  (20) 5.5  (3) 550.  (40) 550.  (40) 540.  (40) 540.	161531. 863005. 863005. 863005. 238701AL (11+(2)	(3) TAX  (3) TAX  0.  74420.  74420.  1015. 30. 23. 656. 531. 600.	7843. 42184. 62184. 70. 42184. 70. 70. 70. 710. 710. 710. 710. 710.	2495b, 2495b, 2495b, 2495b, 2495b, 2495b, 2495d, 24	0106. 3527. PAGE = 00RP (6) SUBSTOV	\$81701,  \$81701,  \$23  \$23  \$23  \$23  \$23  \$24  \$24445)  \$2446  \$27101,  \$2	18829' 100450' 100450' 100450' 100450' 100450' 1449' 1453' 1852' 344' 455'
PROJECT COST  CASEC 13-SE  DESCRIPTION  JURY ITE*  SUB TOTO  WOPF ITE*  JUPY	14 1157 LIST C	20. 11 20ANTITY 0. 20. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	423466.  (1) F.C  (1) F.C  423466.  423466.  1315.  114. 25. 47. 47. 47. 47.	(2) L.C  (2) L.C  (2) L.C  (39539.  (39539.  (39529.  (39	23305.  \$63005.  \$18701AL (11-(2)  2.  233005.  1254E. 7100. 710. 3477. 1160.	74420.  74420.  74420.  74420.  0.  1015. 0.0 20. 20. 20. 40. 20. 20. 20. 20. 20. 20. 20. 20. 20. 2	7843. 42184. (4) PPN 	0175. 24958.  Whill 10 CS) IMPURT DUTY  C. 24956.  C. 40, 40, 40, 40, 40, 40, 40, 40, 40, 40,	0100. 3527.  PAGE =  CORP  (6) SUESTOV  327.  3.0. 3.0. 7.	23  (2)LETOTAL (2+1+4-5)  - (4 (	(a) 707/ (1) 409/ 100456/ 100456/ 100456/ 1409/
PROJECT COST  CASEL 13-SE  DESCRIPTION  SESPICATION  OCOPY ITEN  O	134  LIST  C	20ANTITY  20ANTITY  20ANTITY  20ANTITY  20ANTITY  20ANTITY  3.00.00000000000000000000000000000000	423466.  (1) F.C  (1) F.C  423466.  234. 423466.  1315. 234. 423466.  1315. 234. 423466.	74801.  (2) L.C  (2) L.C  (2) L.C  (30539.  (30522.  (205. (	2005.  \$63005.  \$700000000000000000000000000000000000	74420.  74420.  (3) Tax  0.  74420.  30.  020.  23.  050.  44.  20.  1049.	7843. 42184. 42184. 70. 42184. 70. 70. 70. 70. 70. 70. 70. 70	24958, 24	00RP (6) SUESTEY (7) 3427.	79659,  581701,  23  (7)1CFOTAL (245445)  581101,  1215C, 1395, 1225C, 2135, 2137, 22633, 1377, 277,548,	(a) 707/ (1)+(7) 100456/ 100456/ 145/ 145/ 145/ 145/ 145/ 145/ 145/ 145
PROJECT COST  CASEL 13-SE  DESCRIPTION  JERT ITEN  WOPF	134  LIST  C'  33A  AL  37  38A  40  40  40  40  40  50  50  50  50  50	20. 11 20. 11 20. 11 20. 11 20. 11 20. 12 20. 12 20. 12 20. 12 20. 12 20. 13 20. 14 20. 17 30. 17 30. 17	423466.  (1) F.C	(2) L.C (3) S.C (2) L.C (2) L.C (3) S.C (4) S.C (5) S.C (6) S.C (7) S.C (7) S.C (8) S.	161531.  863005.  863005.  518707AL (11+(2)	74620. 74620. 74620. 76620. 0. 1015. 30. 676. 23. 656. 6. 20. 20. 20. 20. 20. 20. 20. 20. 20. 20	7843. 42184. 42184. 70. 42184. 70. 70. 70. 70. 70. 70. 70. 70	24958, 24	00RP (6) SUESTEY (7) 3427.	79659, 581101, 23 (2)LUTGTAL (241445) (4) (581101, 1995, 199	188290 1004561 1004561 1004561 1004561 1004561 1004561 1004561 1004561 1004561 1004561 1004561 1004561 1004561 1004561 1004561
PROJECT COST  CASE 12-SE  DESCRIPTION  JERT 11E-  SUB TOT.  OCPF 11E-  JUDY 17E-  JUDY 1	134  LIST LITERS  C1  334  AL  37  380  407  447  444  446  447  446  447  446  456  57  57  57	20. 11 20ANTITY 0. 20. 16. 16. 16. 17. 16. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17	423466.  (1) F.C  (1) F.C  423466.  423466.  13.  423466.  42346.  42	71891.  (2) L.C  0.  439539.  (2) L.C  0.  439539.  0.  10502.  2051.  3450.  2093.  3450.  251.  4892.  5340.  0.  12492.	20005.  SUBTOTAL (1) • (2)	74420.  74420.  74420.  74420.  0.  1015.  30.  670.  20.  1049.  1049.  20.  20.  20.  20.  20.  20.  20.  2	7843. 42184. 643 PPN 	0175. 24958.  INNIT: 10 (5) IMPURT DUTY  C. 24950.  (4) (5) 1261. (4) (5) 1370. 4510. 57000.	00RE = 00RE   (4) SUESTOV   127   12	78659,  781701,  791507074L (2745445)  581101,  581101,  581101,  1915, 1915, 1915, 1915, 1917, 27433, 17205, 774554, 744505,	(a) 707/ (1)+(7) 1004561 1004561 1404761 1404761 1404761 14047661
PROJECT COST  CASEC 12-SE  DESCRIPTION  JERT ITEM  OCP I	134  LIST LITERS  C	0.  20ANTITY  0.  20ANTITY  0.  20ANTITY  0.  20ANTITY  15ANTITY  15ANTITY  17ANTITY	423466.  (1) F.C  (1) F.C  423466.  423466.  13.  423466.  42346.  423466.  42346.  42346.  42346.  42346.  42346.  42346.  42346.  42346.  42346.  42346.  42346.  42346.  42346.  42346.  4234	74801.  (2) L.C  0.  0.  439539.  439539.  0.  439539.  2051. 3550. 3693. 3450. 2693. 3450. 3450. 34692. 34692. 34692. 34692. 34692. 34692. 34692. 34692. 34692. 34692. 34692.	20005.  SUBTOTAL (1) • (2)  20005.  20	74420.  74420.  74420.  74420.  0.  1015. 0.  23. 056. 23. 056. 24. 2078. 1049.	7843. 42184.  (4) PPN	0175. 24958.  INNTEL 10 (53) IMPURT DUTY  C. 24V5c.  C. 50 1261. 40. 40. 40. 57000. 57000.	00RE = 00RE   (4) SUESTOV   127   12	79659,  781701,  23  (2)16767AL (245445)  581161,  581161,  17156, 1333, 1331, 1377, 27633, 17745E, 744305,	(a) 707/ (1)+(7) 1004561 1004561 1404761 1404761 1404761 1404761 1404761 1404761 1404761
PROJECT COST  CASEC 11-SE  DESCRIPTION  DESCRIPTION  JURY ITE  SUB TOT.  GOPF ITE  JUPY ITE  JUP	34  LIST  GRENE  C'  33-  AL  37- 38- 40- 40- 40- 40- 40- 40- 40- 40- 40- 40	20. 13 20ANTITY 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	423466.  (1) F.C	71891.  (2) L.C  (2) L.C  (2) L.C  (3) 539.  (3) 539.  (4) 539.  (5) 539.  (6) 709.  (7) 709.  (8) 709.  (9) 709.  (10) 7	161531 863005. 518707AL (1)+(2) 	12750. 74420. 74420.  0. 0. 1015. 30. 676. 678. 10493. 26793.	7843. 42184.  (4) PPN	0175. 24958.  MAITI 10 (5) IMPURT DUTY  24956.  40, 40, 40, 40, 40, 40, 40, 40, 40, 40	00RE = 00RE   (6) SUESTOV   (7)   (7	98659,  981901,  23  (2)10707AL (241445)  581101,  12150,  12150,  1333,  4331,  437,  27636,  177658,  744305,	(8) 7074 (1)+(7) 1004567 140467 140467 140567 1407 1407 1407 1407 1407 1407 1407 140
PROJECT COST  CASEC 13-SE  DESCRIPTION  JERT ITEM  JERT ITEM  JERT ITEM  JOP ITEM  JOR	14 LIST C' LIST C'	0. 10. 11 20ANTITY  0. 0. 16AR3. P70. 08C. 16AR3. 16AR	423466.  (1) F.C  (1) F.C  423466.  423466.  13.  423466.  13.  423466.  13.  423466.  13.  13.  13.  13.  13.  13.  13.	74891.  (2) L.C  0.  0.  439539.  6.  439539.  6.  439539.  6.  439539.  6.  439539.  6.  439539.  6.  439539.  6.  439539.  6.  44992.  53409.  6.  1724197.  254049.	2484150.	12750. 74420. 74420.  74420.  0	7843. 42184.  (4) PPN	0175. 24958.  MAITI 10 (53) IMPURT DUTY  C. 24958.  (5, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	00RP (6) SUGSTOV 127. 127. 127. 127. 127. 127. 127. 127.	79659,  781701,  23  (7)1676TAL (245445)  581101,  581101,  17156, 1313, 1311, 1377, 27633, 17745E, 744305,  744306,  567697,	(a) 7074 (1)+(7) 1004567 1409 1431 18527 849 4921 344 407 3915 3430 41706 290354
PROJECT COST  CASEC 13-SE  DESCRIPTION  SUBTOTA  WOPF ITEM  SUBTOTA  SU	34  LIST  LIST  C-  33  AL  37  33  AL  37  35  AL  47  45  47  45  47  48  47  48  47  48  47  48  48  48	0.  11  20ANTITY  0.  0.  20ANTITY  0.  0.  150A3.  P70.  0.  17.  3.  0.  0.  17.  3.  0.  0.	423466.  (1) F.C	71891.  (2) L.C  (2) L.C  (2) L.C  (2) L.C  (3) 539.  (4) 539.  (5) 559. (6) 7693. (7) 7392. (7) 7392. (8) 7492. (9) 7492. (9) 7492. (124197. (756047.	161531, 863005. 863005.  \$18707AL (1)*(2)	12750. 74420. 74420.  0. 0. 74420.  10. 0. 10. 30. 620. 23. 656. 53. 690. C. 44. 2072. 10. 2073. 10. 2073.	7843. 42184.  (4) PPN	0175. 2495b.  2495b.  18111 10 (5)   PPURT DUTY  C. 2495d.  C. 6, 7/6. 1261. 44. 45. 47. 47. 48. 48. 48. 188541.	00RE - 00	78659,  781701,  23  (2)1070741,  (241445)  581101,  12160,  1393,  12763,  1377,  27635,  177458,  (243705,  144538,  507097,  1804683,	(8) 7074 (1)+(7) 1004567 1004567 144967 14527 14527 1404 1405 1406 1406 1406 1406 1406 1406 1406 1406
PROJECT COST  CASEC 13-SE  DESCRIPTION  SUBTOTA  WOPF ITEM  SUBTOTA  SU	34  LIST  LIST  C.  33  AL  37  33  AL  47  45  46  47  48  47  48  48  48  48  48  48  48	0.  11  20ANTITY  0.  0.  20ANTITY  0.  0.  150A3.  P70.  0.  17.  3.  0.  0.  17.  3.  0.  0.	423466.  (1) F.C  (1) F.C  423466.  2346.  423466.  13.  423466.  13.  423466.  13.  423466.  13.  423466.  13.  423466.  13.  13.  13.  14.  15.  25.  1677.  22570.  1677.  22570.  1459962.  364991.  1724951.  72998.	71891.  (2) L.C  0.  439539.  (2) L.C  0.  439539.  0.  10962.  1295.  3550.  2693.  3450.  269.  3450.  34	2484150. 2484150. 2484150. 2484150. 2484150. 2484150.	12750. 74420. 74420.  0. 0. 74420.  10. 0. 10. 0. 10. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	7843. 42184.  (4) PPN  0. 70. 42184.  0. 42184.  10. 42184.  11. 12. 13. 13. 13. 13. 13. 13. 13. 13. 13. 13	0175. 24958.  Whill 10 (5) Japunt Duft  C. 24956.  (c.	0106 3527 00RP (6) SUGSTOV 10, 37, 37, 37, 71, 71, 71, 71, 71, 71, 71, 7	79659 78659 78659 78659 79	(8) TOTA (1)+(7) 1004567 1004567 1004567 14496 1457 18522 8494 4927 344 4927 343 4927 1457 1457 1457 1457 1457 1457 1457 145
PROJECT COST  CASEL 13-SE  DESCRIPTION  JERT ITEM  WOPF ITEM  SUPP ITEM  SUPP ITEM  WOPF ITEM  SUPP ITEM  WOPF ITEM  SUPP ITEM  SUPP ITEM  SUPP ITEM  SUPP ITEM  WOPF ITEM  SUPP	134  LIST  C'  33  AL  37  38  AL  37  38  AL  71  71  71  71  71  71  71  71  71  7	0.  11  20ANTITY  0.  0.  20ANTITY  0.  0.  150A3.  P70.  0.  17.  3.  0.  0.  17.  3.  0.  0.	423466.  (1) F.C  (1) F.C  423466.  42346.  42346.  42346.  42346.  42346.  42346.  42346.  42346.  42	71891.  (23 L.C  (23 L.C  0.  0.  1952. 1295. 1555. 1555. 1559. 201. 14892. 14892. 15840. 1724197. 25049.	161531 863005. 318701AL (1)+(2) 	12750 74620. 74620. 0. 0. 1015. 30. 0. 1015. 30. 0. 23. 056. 53. 090. 6. 2072. 1049. 1993. 26793. 10445.	7843. 42184.  (4) ppn	01/5. 2495b. 2495b.  Whill 10 CS) JAPOHT DUTY C. 2495d.	0106 3527 00RP (6) SUGSTOV 01 3727 373 373 6618 11105 55523 2221 3331	79659 78659 78659 78659 78659 79	188290 1004507 1004507 1004507 1004507 14090
PROJECT COST  CASEL 13-SE  DESCRIPTION  JERY ITEM  WOPF ITEM  SUBFICE  SU	14 LIST CI	0.  20.  11  20ANTITY  0.  0.  20.  16573.  P70.  40.  17.  3.  0.  0.  0.	423466.  (1) F.C  (1) F.C  423466.  423466.  13.  423466.  13.  423466.  13.  423466.  13.  423466.  13.  423466.  13.  13.  13.  13.  13.  13.  13.	71891.  (2) L.C  0.  0.  439539.  639539.  6.  439539.  6.  439539.  6.  439539.  6.  439539.  6.  439539.  6.  439539.  6.  439539.  7693.  7693.  7693.  7693.  7693.  7693.  7693.  7693.  7693.  7693.  7693.  7693.  77875.  77875.  77875.  877850.	248-150. 248-150. 248-150. 248-150. 248-150. 248-150. 248-150. 248-150. 248-150. 248-150. 248-150.	12750. 74420. 74420. 74420.  0. 0. 1015. 30. 620. 63. 656. 64. 2072. 1049. 6. 26793. 41371. 704873. 8274.	7843. 42184.  (4) PPN  - 10. 42184.  (0. 42184.  (1. 4	0175. 24958.  MAITI 10 (531#PURT DUTY	00RP (4) 3527.  (4) 3527.  (5) 37. 37. 37. 37. 37. 37. 37. 37. 37. 37.	78659 78659	188299 1004507 1004507 1004507 1004507 1004507 14499 14499 1452 14499 1452 1452 1452 1452 1452 1452 1452 1453 1452
PROJECT COST  CASEC 13-SE  PROJECT COST  CASEC 13-SE  PESCPIPTI  JER, ITE-  WOP+ ITE-  W	34  LIST C: LIST C: 33 AL 37 38 40 40 40 40 40 40 40 40 40 40 40 40 40	0.  20.  11  20ANTITY  0.  0.  20.  16573.  P70.  40.  17.  3.  0.  0.  17.  3.  0.  0.	423466.  (1) F.C	71891.  (2) L.C  (2) L.C  (2) L.C  (2) L.C  (3) 539.  (4) 539.  (5) 10 10 10 10 10 10 10 10 10 10 10 10 10	161531, 863005. 863005. 863005. 288007. 10. 288007. 12528. 1533. 1400.	12750. 74620. 74620. 74620.  74620.  74620.  1015. 30. 620. 620. 631. 631. 632. 642. 656. 656. 656. 656. 656. 656. 656. 65	7843. 42184.  (43 ppn	0175. 2495b.  2495b.  10111 10  (5)   POURT  DUTY  (4)  (5)  2495d.  (6)  (7)  (7)  (8)  (8)  (9)  (1540/3.  33692.  188541.  6734.  10106.	00RP (6) SUESTOV  10, 10, 10, 10, 10, 10, 10, 10, 10, 10	79659, 786101, 23 (2)16767AL (241445) 581101, 19146, 1995, 1976, 1995, 1977, 1978, 1977, 1978, 1977, 1978, 1977, 1978, 1977, 1978, 1977, 1978, 1977, 1978, 1977, 1978, 1977, 1978, 1977, 1978, 1977, 1978, 1977, 1978, 1977, 1978, 1977, 1978, 1978, 1977, 1978, 1	188290 1004567 1004567 11024567 14696 1431 1822 18496 1431 18496 1431 14496 145776 14576 14576 14576 14576 14576 14576 14576 14576 145776 145
PROJECT COST  CASEC 13-SE  DESCRIPTION  JURY ITEM  SUB-TOIL  SUB-TOIL  SUB-TOIL  JURY ITEM  JURY IT	34  LIST  C'  C'  33  AL  37  38  AL  37  38  AL  37  38  AL  37  38  AL  196  196  196  197  198	0.  20.  11  20ANTITY  0.  0.  20.  16573.  P70.  40.  17.  3.  0.  0.  17.  3.  0.  0.	423466.  (1) F.C  (23466.  23466.  23466.  23466.  23466.  23466.  23467.  247. 257. 257. 257. 257. 257. 249. 364901. 124953. 72098. 109407.	74891.  (2) L.C  (2) L.C  (2) L.C  (2) L.C  (3) 539.  (439539.  (4	161531, 863005.  \$18701AL (1)*(2)	12750. 74420. 74420. 74420. 0. 0. 1013. 30. 670. 23. 656. 44. 2078. 1049. 19934. 26793. 41371. 704833. 8274. 12411.	7843. 42184.  (4) PPN  - 0. 70. 42184.  70. 470. 470. 470. 470. 470. 470. 47	0175. 24958.  Whill 10 (5)   Pour   Dury  C. 24956.  (6) (7) (7) (7) (8) (8) (9) (9) (10) (10) (10) (10) (10) (10) (10) (10	00RP (4) SUESTOV  10, 10, 10, 10, 10, 10, 10, 10, 10, 10	79659  781101  23  (7)LUTGTAL (741445)  561101  1916( 1995 7926 7135 3100 177458 177458 177458 177458 177458 177458 1804483 77179 101269 802851 336590	188290 1004507 1004507 1004507 1004507 14090 1431 1452 145
PROJECT COST  CASEC 13-SE  DESCRIPTION  CASEC 13-SE  DESCRIPTION  COPP 1TE*	34  LIST  C'  C'  33  AL  37  38  AL  37  37  44  45  46  46  46  47  48  48  48  48  48  48  48  48  48	0.  10. 11  2UANTITY  0.  0.  21613. P70. P0. P0. P1. P1. P1. P1. P1. P1. P1. P1. P1. P1	423466.  (1) F.C	71891, 439539, 439539, 639539, 639539, 639539, 639539, 639539, 63953, 63	248.159. 248.159. 248.159. 248.159. 248.159. 248.159. 248.159. 366190.	12750. 74420. 74420. 74420. 0. 1013. 30. 670. 2073. 656. 65. 1049. 19939. 26793. 26793. 26793. 26793. 26793.	7843. 42184. 42184. 42184. 70. 42184. 70. 70. 718. 7187. 718	0175. 2495b.  2495b.  10111 10  (5)   POURT  OUTY  (4)  (5)  (6)  (7)  (7)  (8)  (8)  (9)  (1241.  (4)  (7)  (8)  (8)  (9)  (14)  (15)  (1	00RP (6) SUGSTOV  10, 10, 11, 11, 11, 11, 11, 11, 11, 11	79659.  781701.  23  (7)16767AL (741445)  581161.  581161.  12156. 1319. 12156. 1333. 1317. 27635. 1377. 27635. 1445384. 560707. 1804683. 77179. 802851. 336790.	188299 1004507 1004507 1004507 1004507 14090 14190 142700 1431 14527 14527 14577 145177 1

PREJECT COSY LIST PAGE . 24

C45EC 1}-5EL+E	<u>41 40. 12</u>						UN171 10	DOPP		
06254103151	304LT]TY	(1) F,6	(7) L,C	SUBTOTAL (13+(2)	(3) TAX	(4) FPH	(\$)1MPG#T DUTT	(6) SUBSIDT	(7) LG FOTAL (2+3+4+5)	ATOT (8) (7)+(7)
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PRIJECT COST 11								PAGE =	25	
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4 A T 7 T		2570985.	1 . 2 2 5 4 5 .	4393528.	307030.	211525.	180108.	54645	2521208.	5092191,
TINE PALIFERI 6		102439.	77902.	175741	12241.	8461.	7204.	2400.	100848	203686.
5 FFRYISIN		154259.	11.9353.	763612.	18422,	12692.	10806.	3600.	151272.	305537
LANE PERMISSITION		2.	903925.	963925.	c.	0.	0.	¢.	963925.	943925.
EL FFISATIO		۲.	411375.	401325.	٥,	0.	0,	0.	401325.	4015254
YSIGAL COLTINGFICE		385447.	47/169.	843817.	46055.	40944.	27016.	Pago,	592184	977832.
DTAL PROJECT COST.		3213729,	3848219,	7661948.	383788,	273622.	225154,	74990.		7944492.

PROJECT COST LIST PAGE = 26

						¥427788800,				*********
PESCRIPTION		(1) F <sub>2</sub> C	(2) L.C	SUBTOTAL (1)+(2)	(3) TAX	(4) PPN	(5) IMPORT Duty	(6) Subsicy	(7)LETETAL (2+1+4+5)	(d) fot4) (1)+(7)
WORK ITEM 1	<u>0.</u>	71140. 284560.	54064. 216255.	125204		24337	4421. 17084.	3047, 12166.	7457¢.	165710
SER TOTAL		355700.	270319	626010.	50004.					728549.
				020019,	50004.	30421.	22105.	15204,	)//DEVa	720367
WORK ITEM 4	05520.	3866.	7293.	6159,	20.	278.		249.	_	7112
VORT TTEN S	0.	<del></del>			u.	0.	0.	n.	<b>.</b>	7
POPE ITEM 6	٥.	3.	0,	ů.	Ċ,	o,	g.	'n.	(_	₹
PORK ITEM 7	٥.	?.	0.	o,	0.	0.		r.	ι.	
UGPE ITEM B	368616.	570977.	C.	0,		0.		ο.		0
NORK ITEM. 10	440018.	1484181	29P846. 821514.	23055944	47411. 	41271	69174. 50004.	21374		1027574
UDRE ITEM 11	0,	_1323197.	0.	4922222	C.	. 1241351	30002	120.574		4-00.0
UDRE ITE" 12	2469C.	16455.	9128.	25785.	40.	1164	1975	1 74		29001
UDRI 17E4 13	216128.	90103K.	400771.	1301739,	233573.	69296.	12193.	4539.	721274.	162131
SUB TOTAL	•	2974616.	1537482.	4509097.	294044.	216141.	134504.	147461.	2177177	515379
UPPE STEN 16		0.	0.	0.	**************	0.		.0		*******
WORK STEW 15	258.	7896.	17727.	25423.	4526.	1348,		30,	23/25.	3142
WORK STEM 14	785.	36741.	B7353.	117094.	21411.	6188.	828.	195.		144521
WORK STEM 17	31.	13287.	51476.	64444	11040.	3435.		19.	54067	7896
WORK ITEM IN	0.			1, 0_		n. a		n	i.	
UNRI ITEM 20	31.	28842.	96842.	125484.	22013.	0040.		an.		15508
WORF ITEM 21	3645.	27977.	92265.	120242.	27625.	6339.		1(7	127158.	14815
WORL LIEN 27	3431.	74024.	217496.	246630,	67755.	1503%		361.		35247
MORK LIEM 53	0.		٥.	2.		n-		ĵ•		4.14
JORY 17E4 24	35.	701	7657. -6186.	3447, 3159	5°G.	182.		3. A.	1451. 4166.	1001
SLB TOTAL		191323.	559841.	751164	128920.			222.	/34521.	V2584
444 14										
MERK ITEM 24	61071.	9729.	8026.	17755.	57.	802.		5e7.		2039
ucri iteu 27	18630.	97621.	61051.	158672.	447.	7160.		592°.		16980 49364
ACRI ITEM 24	8693.	128039.	84505.	212544.	19394	- 37260. 10437.		34959. 3181.		25019
JORK ITEM 20	POV3.	2.	0.	0.	6.	0.		n		-20
WORK ITEM 30	77245.	7005.	8525.	15533.	1084.	748,	1517.	72,	11875.	1888
WORK ITEM 32	0.	0.	0.	٥.	0.	0.	<u>.</u>	ŗ.		
4081 11E- 35	9880.	1541.	1650.	3191,	198.	152.	267.	. 25	7267.	982 *******
SUB TOTAL		657407.	511779.	1169188.	87693.	56500.		47814	701057.	135746
HORE ITEM 36	0.	576299.	665263.	1241562.	102901.	60501.	47744.	5446.	974409	145270

PR	03167 605	T LE	\$1							PAGE =	27	
	SEL 13-5	EGME	NT NO. 13	<del>,</del> -				·	UM211 101	0089		
*******	PESCRIPT	104	QUANTITY	117 8.6	(2) L.C	508707AL (1)+(2)	X47 (2)	<b>(4)</b> PPH	?FORM!(2)	(6) SUBSIDY	(7) LCTOTAL (2+5+4+5)	(8) TOTAL (1)+(7)
	~~~~~											
	ORP 1TEM						<del></del>		<u></u>	<u>C</u> _	<u>C-</u>	<del>2</del>
¥	URY ITEM	34	٥.	7. 	0.			••••		5446.	#74409.	1452701.
	SUR TO	TAL		576297.	605263.	1241507.	102901.	40501,	47744,			
	ORK ITEM		7577.	22646-	24374.	47022.	631E.	2400.		32M. 267.	35210. 117813.	5/15/. 140561.
	CORK LIEN	39	15932a 76519a	<u>22751.</u>	<u>101837.</u> 6657.	<u>124588.</u> 7881.	155.	362.	ū.	151	7172.	8394.
	001 ITEM	40	3501.	45713.	15177.	AC889.	2647.	2850. 3191.	12/05.	39. 357.	5159h. 21229.	79107. 86457.
	DRK ITE	41	A861.	65221.	5468.	76489.	233.	<b>478.</b>				20597.
	OP) ITE	42	4991"	5503.	11266. 5421.	1676%. 8855.	1669.	464.		14.	7467.	10497.
		43	2300.	3432.			Ç.	0.	v.	ŗ.,	υ,	_0.
	GRI LTEY	45_	<u></u>	54.	FU58.	8117.	1609.	437.		2.	ילחורנ.	10161.
	ORI ITE	46	ė.	3.	0.	ń.	0.	٥.		0. 20.	2108.	7. 2537.
	43T1 (RO)	47	3354.	429.	1570.	1999.	278.	102.		7.		407621
	CRE TTE	6.8	177.	174953.	15 056.	324107.	27672.	10064-		ń.		۸.
	PST1 18Q.		o.	ņ.	C. O.	0.	č.	0.		. 0.		
	CPR STEM			<del></del>	<u>ö.</u>	7.		<del>'</del>		- <del>-</del> -	r_	٠.
	ICRY 17EM		٠. و.	2.	ō.	0.	c.	0.	6.	. ۰ د د د د د د د د د د	۲,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
•	SLE TO		•	341924.	334884.	673909.	53140.	32808.	62302.	1225.	483155.	824177.
	266 11										************	
******				3098372.	3874567.	8972939.	716730.	436035.	\$16835.	217981.	5364167.	10442540.
	\$118-1				908642.	2243235.	179182.	109009.	77209,	54495.	1334042.	2610635.
OVERHE	AD AID PR	0111		1274593.				545044.	390064,	272478.	. 405086A	13053174.
	7 6 1			6372965.	4843209.	11216174.	895912,					
FINA	L ENGINEE	4146		254919.	193728.	448647.	35836.	21802.	15842.	16899.		
	SUFEAVI			382374.	290593.	672978.	53755.	\$2703.	23/65.	16349.	.276704	783190.
	12 4 COUIS			0.	6317550.	6317550.	0.	0.		. ٥	651755r.	A31755G.
	**				1977500.	1972500.	0.	0,		· .	197250t .	1972500.
******	CLYPENSA	110	*****	·		.,	134387.	157714.	59407.	40871.	2501497.	3257442.
	L CG! T1HG			955945.	1969989.	2925934.		757263.			1/939777.	.,
	PRESECT C			7966207-	15587569.	23553775.	1119890.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

PAGE = 28 PREJECT COST EIST

ASEC 1)-SELME										
*{\$*P1PT10-	YTITAALE	(1) F,C	(5) F°C	SUBTOTAL (13+(2)	(3) TAX	(4) PPN	(5) IMPORT OUTY	(6) 3URSIDY	(7) LETOTAL (2+3+4+5)	(8) TOT (1)+(7
SUPE ITE - 1	- <u>0</u> -	_ <u>7117.</u> 2927.	<u>5124.</u> 20475.	12441.	897. 3588.			362. 1446.		1 <u>444</u> 5776
SER TOTAL		16587.	25419.	******						7220
-CP1 17E* 3	13104.	773.	*******	******				********	*******	******
- LPC 176" 4		124-		1737,		56. - 7.		30.	669.	142
11 0 17E" 5	<del></del>		13 <u>3</u> .		<del></del>	1. D.		;		11
HEPP ITE A	ř.	•	ů.	n .	ŏ.	0.	ŏ.	ő.	ě.	
auri ites 7	0.		ŭ.		č:	č.		ř		
HERF TTEM E			ő.	ë.	č.	č.		'n.	ř	
41 Pr 17EM D	4AE96.	58291	34063.	104953.	5721.	490D.		2579	55112.	12400
ALPE ITEM 10		174893	A . = +1.	271621.		12267.				
.(Pr pter 11			0.	G.		0.		o,	0.	
46P>   TE+ 17	6374.	2697.	1479	4177	13.	120.	320.	190	2000.	469
4683 31En 32	18472.		34154.	116954.	27301.	5967.	1032.	387.		13819
SUR TETAL	••	324072.	169068.		27025.	25405.	15/91.	17359,	235289.	55931
. FP. 11E" 14	0.	0.	0.	n.	0.	0.				*****
LER ITEV 15	37.	1104.	2542.	3046.	649.	193.	10.			450
LUPI ITEL 14	0.	1		0.	v.		ů.	3.		4,00
LEP: 17E4 17	0.	0.	0.	2.	č.	0.	ō.	0.		
ULP> STEM 14	Ċ.	i.	Ď.	ő.	ă:	0.		ń.		
-CEL 11EH 17.						ñ.			· · ·	
21 Pe 37E4 37	0.	a.	0.	0.	0.	<del>.</del>		0.	::	
alpi ites 25	460.	5011.	10525.	21534.	3694.	1135.	166.	19.		2653
NOP1 11E4 27	¢14.	13267.	3/012.	51250.	R546.	2691.	583.	68.		6307
LPI ITEY 23	0.	J.,	ů.	٥.	0.	0.	u.	٥.	£.	
CPF 1TE* 24	6.	134.	455.	591	101.	31.	4.	ō.	591.	72
TB1 116- 25	<del>-</del>		1041	1199	235			i	1379	121
SLS TLTAL		19435.	58195.	78430.	13225.	4124.	781,	93.	74725.	9656
ORP ITEY 26	11052.	1326.	1094.	2420,		109.	243.	77.	1454_	
CP) 17E4 27	2548.	13357.	A350,	21701.	61.	979.	682	818.		2322
URE 116 28	<u> </u>	57131.	49084	105232	9192	5159a.	3927	4.135		_12330
CRE ITEM 27	1126.	16585.	10946.	27531	2512.	1352.	1103,	801.	15913.	3269
CRE ITEM 30	٥.	٥,	0.	٥.	0.	0.	9.	0.	Č.	
CP1 11E* 31	10138.	783.	1190,	2180.	152.	105.	213.	10.	1666.	265
CP) 17E4 33	1770.	0. 278.	0. 296.	572.	0. 35.	0. 27.	û. 48.	0. 5.	406.	68
SIR TOTAL		B9661.	69976.	159636.	11960,	7722.	6016.	6546.	*****	18533
		*******	*******		********	********				
4Z M3T1 440	0.	0.	0.	ů.	0.	0.	. 0.	. 0.	0.	

CASEL 13-SEGUL										
CAREL INTELLIFE	Lite Lie						<u> </u>	0088		
#11414154#	Oba: FITY	(1) F,C	(2) L,C	\$UBTOTAL (1)+(2)	(\$) TAX	(4) PP4	(5) [MPGRT OUTT	(6) Subsidy	(7) LCTOTAL (2+3+4+5)	(8) TOTAL (1)+(7)
-18: 138: 35	n			•						
# Pt 1744 36	0,	7,	0.	n.		<u>0</u> 4.	U.	<u>1</u>		<del>- 0.</del>
SIA TUTAL	•	,	D,	n,	0.	D.		· · · · · · · · · · · · · · · · · · ·		
wi Pi   17E- 37	0.	••••••	********	*********						
410 17E 32	451.		2893.	9. 3527.	0.		٥.	٥.	٥.	0.
WEP. 178" 30	11112	174.	967.	1145.	<u>279.</u> ?2.	171. 53.				
MCPs ITEM 43	557	7273.	2415.	9487	421.	455.	2021.	22.	1041.	1219.
JOPE STES 44	1279	11651,	980.	12467.		572	2210.		5312.	12585.
41 A+ 17E4 47	1278.	985.	2010.	3201	491	157.	37	64.	3863.	15484.
44Pr 17E4 43	e.	1	0.	, n		9.	ů.	**	2702.	3684,
40Pz 17F4 44		n.	Ů.	1			ů.	n. 0.	ç.	<u>•</u> •
wife   TF" 48		31.	4615.	4434.	970.	750.	i.	n.	5775.	
JURY STEM 46	0.	٦,	Ü.	n.	0.	.,,,,	i.			3494,
JURY ITEN 47	618.	82.	299	380.	53	19.	5 U	ŗ.		
NUR- 17E - 49	34.	33434.	29794.	43219	5354.			<u>.</u>	401.	483.
IR: ITE 40	t.	2373	0.	332131		3084	6640.	1.	44864.	78300.
PE ITEM 50		٠.	D.	,	٥.	0,	٥,	٥.	Ç.	2.
w( Pt   17E - 51	0.	1.	0.	· · · · · · · · · · · · · · · · · · ·	Ü.	<u>D</u> .	<u></u>		<u>f</u>	
*UP+ 17E* 52	Č.	ń.	ŏ.	0.	ů.	0. 0.	U.	o,	D. U.	7. 0.
SLB TOTAL	••	5430°.	43948.	98256.	7584.	4763.	10441.	109.	67235.	121544.
***									• • • • • • • • • • • •	********
3 18-TATAL		524616.	167205.	291618.	66278.	43015.	36044.	25916.	51/1542.	1034956,
PIRPLAC A D SPOETE		151105.	\$18G1.	222905.	16070.	10754.	9011.	6419.	127630.	238739.
TOTAL		655517,	450000.	1114523.	80348.	33709.	45055.	32395.	634178.	1293695.
FIGHL E CITERING		26721.	18340.	44581.	3214.	2151	1802.	1296	25527.	51748.
2 it EBA12104		39331,	27540.	66871.	4821.	3226,	2703.	1944.	34291.	77622.
LANG ACCUISITION		0,	945725.	945725.	0,	0,	0,	0.	945725.	945725.
CI 41 ENSATION		0,	499200.	499200.	0.	0.	0,	0,	499200.	499200.
SICAL COTTINGFNCY		98328.	285590.	383917.	12052,	17819.	6758.	4859,	322219	420546.
TAL PRIJECT COST:	*********	819397.	2235421.	3054818.	100434.	76963.	56319.	40494	2469139	3288536.

PROJECT COST LIST

CASES 1)-SEGHE	63 <u>60. 15</u>							PAGE =	78	
POITGIRDZJO	SUANTITY	(1) f.c					UNITE 10	ODRP		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(7) L,C	\$UBTOTAL (1)+(2)	(3) TAX			(6) Su8510Y	(7) LCTCTAL (7+3+4+5)	(8) TOTA (1)+(7)
ULRY TIEP 1	Ď.	55570.								
MUPP ITEM >	· .	22228n.	191293,	103393.	7305,	5026. 20104.	3 <u>739</u> 14936,	1340 5360		120464
SUB TOTAL WCPF ITEM T		277850,	239116.	516946.	41527	25132.		6700	374470	602320
WORL ITE	547.	0. 	0.	0.	a.	0.	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	0,	**********	******
WORD ITEM 5	75265.	64122-	Jant.	144.		154	ů,	۸.	5405	
MOPE TTEM &	0.	0.	34405.	.75566	301.	6479.	8281.	4216.	.7.67	4367 112287
UDR: ITEM 7	30.	1129.	618.	1747	<u>.</u>	_n.	G.	ň.		1
NOBY ITEM &	2150.	34611.	21577.	56188.	6996.	79. 2843.	٠.	110	704.	1834
WORK 1764 10	33060	400	0.	^.	Ğ.	0.	1496.	60 n		67513
WORK ITEM 11	57717.	171464		_ 173130_	628.	.7819.	3090	8050	73932.	3 45 174
VORK ETEM 12	1848.	1153.	2460H. 632.	76244.	231.	3441,	6522	3740		385375 86439
HOPE ITEM 13	0.	٥.	0.	1785. n.	6. 0.	81. 0.	137.	81 0		2009
SUB TOTAL		203231.	147214.	412465.	A198.	12020	*********			459618
WORK STEM 14	0.	0.	0.	0.	0.	*******	********		*****	*******
WORK ITEM 15	Ģ.	P.	č.	ů.	0.	0. 0.	٠,	a.	Ç.	0
408; 1784 76 2086 1784 17	168.	7863.	17196.	25060.	4368	1324.	177	45	5.	
UCRE ITEM 1A	0.	<u>0</u> .	٥.	0.	0.	0.	Ć	n,	23066.	30929
WIRE ITEM 10		0.		0.	o.		G.	0		ם ס
IDAK ITEM 20	0.	0.	· .		— <u> </u>		9.	0		- 9
UGRE ITEM 21	٥.	ó.	ō.	ů.	0.	0. 0.	٠,	2.		П
WORE ITEM 22	О,	0.	Q.	C.	ö.	٥.	0	n. n.	٥.	i,
WORK ITEM 23 Work Item 24	168.	4892.	13367.	18259.	3010.	957	232.	27.	17566.	2245A.
VGEL 1764 25	0.	0.	o.	٥.	٥.	0.	0	¢.	200	0
							0.		<b>t</b> .	0.
SUB TOTAL		12755.	30564.	43319.	7378,	2281.	410,			53187
ROBE 115H 59	86470.	10376.	8561.	18937	61.	855.	1902	605.	11378.	*******
LORK STEM 27	26360.	138126.	86382,	224508.	633,	10131.	4702.	8402.	107128	21755 240254
WORK ITEM 29	<u> 53286.</u> 19679.	289852.		913855.	79877	44715	16103	1989	526797	1072694
JORK LTEM 30	0.	0.	191300.	48115Z. O.	43904.	23627.	19285	13992	274116	567969.
WORK ITEM 31	86470	8388.	10203.	18591.	1297	895	0.	Q.	0.	۵
MDAK ITEM 32	16491.	1600.	1995.	3525	247.	173	1616. 346.	86.	14211,	22399
MORK ITEM 33	٥.	0.	ő.	٥.	0.	0.			14211 2762	4362 0.
SUR TOTAL		944541.	716076.	1660638.	125966.	80397.	62635,	65151.	984892.	1929634
WORK ITEM 34	٥.**	1773725.	901198.	2679123.	124389.	12624			1242160.	

PPOJECT COST LI	\$1							PAGE .	31	
CASEC 13-SEGME	41 .g. 15						<u>"""</u> UNJ <u>T: 10</u>	99P.P		
#11414141	9,46T3 FY	(1) F.C	(5) F*¢		(3) TAX		(5)1MPQRT DUTY		(7)16TCTAL (7+1+6+5)	
2991 1154 35 1101 1164 34	- 926.	426400 •		1611301	Z45566.	#355 <u>9</u> ,		493,		144783
SER TUTAL	•	2202125	2083299,	6290424	371935.	2^9807.	109632.	6779	2779693	
ULAY ITEM 37	٥, *	9.	······································	Ů.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	••••••••••••••••••••••••••••••••••••••	۹,	*********	
LEX ITEM IN					0	0.		0		-
#( P# 17E+ 39	C.	7.	0.	o.	٤.	e.	υ.	n-	i,	
#CP+ 17E" 49	1852.	24187.		32210.	1400,	1512.		٧°.		41841
, ( P)   TE" 44	a.	0.	0.		ů.	r.		?∙	k	- (
46P1 1TEH 67	931¢,	7459. 5132.	15271.	22729.	5720.	1190.		د!.		2791
ater trem 43				11241.	2167.	454.		41-		1630
WEL ITER 44			1301	2057.	395.	112.		4.		259
WOP# 17E4 45	9.		٠	939#.	3157	505.	٠.	3		
JUPP ITEM 44		77.	9371.	3087.	436.	156.		33.	13145	1312
10P7 1764 47	5179.	463.	7424.	291919	24731.	14249		4.		391
WERE ITEM 4R	157.	154184.	137513. 21362.	111767	4197	5210.		n,	47271	36136
CONTRACTOR	12.	89999.						_ •	4-2674	13922
UDBY ITEM 50	<del>-</del>		<del></del>		č.	". 1.	i.		,•	
10P)  TE" 52	Ď.	٩.	o.	n	Ċ.		ī.	n,	•	i
SLE TOTAL	•	281993	204038.	486031.	40198,	75620.	36571,	114,	32448E	6064B
4			***********	*********						
JATOT#802		5982514.	3427377.	7409843.	595219,	366558	267768.	96036.	4657742.	463325
ALBHEYD Y. G BEULLI		995629.		1852461.	14805.	96057.	66493.	24967.	1167ERF.	215831
TOTAL		4978145.	£28£159.		744624.		134936.	120037.	5813427,	1079157
FIRAL PHGIRERING		199124.	171366,		29761.	18011.	13398.	48[1,	237537.	43106
SITERVISION		298689.	257050.	555754.	44641.	27017.		7262.	34980é.	64749
LAPL ACOUISITION		٥.	•	5409900.	0.	0.	υ,	۲.	5401401	540990
CC MFFLSATION		0.	2124900.	2124900.	С.	0.	Ů.	¢.	2124900.	212490
YSIGAL COTTINGENCY		746722.	1772844.	2519566.		118463.		18006.	2053094.	279981
TAL PAGILLY COST.	**********	4222481.	14020218.	20242900.	930030.	613716.	416701.	150047	15982005.	7220514

PRODUCT COST (151

PRD31CT C757 +1	\$1							PAGE =	32	
_ GASEC 13-SEGTE	<u> </u>						ukt1r.19	DORP		
Ne 5C#197(4			(S) f*c	SUBTCTAL	(3) TAX	(4) PPH	(5) [MPORT DUTY	(4) 5085107	(2+3+4+5)	(1)+(7)
"TEF TIE" 1	. مه ـ	1293324		271359. 885438.				- 2577. 11568.		230114 1024453
nPE ITE 2										
SEP TOTAL	_	646467.	400135.	1176797.	76994.	53271.	.307. 	14385.		128056A
CP) 17F S	// L7L.	4154.	7467.	6625.	21.	299. 	/05. 	26B.		7649
WDR) 17E 4	3A540.	31461.	1/679.	6621. 604. 48160.	146.	21/4	****	2040		56499
SUPPLITE A	74.	1092	<b>597.</b>	1689.	¢.	76.	Ú.	107.	051.	1771
17 Pt 17E #	570. 106317.	9175.	295555.	14896. 201144.	5. 1855. 466R9.	754. 46817.	68412.	71138,	451673.	1016264
MER TIEM ID	293950 C.	991493					_ 13404	8[24A	_ 4377759_	1649252
MEN 11E. 15	43239. 71077.	76781. 276121.	14798.		78327.	1885. 22789.	3700.	1493.	234873.	533193
SER TOTAL	•	1925339.	1014947.	2947286.	132965.	138386.	116516.	107331,	1402812.	\$328151
(P) 37E" 14			Ç.	Ç,	<u>-</u>	0.	· · · · · · · · · · · · · · · · · · ·			********
GERF STEP 15	31.	1. 1651.	0. 3173.	4624. 0.	0. 806.	244.	53.	0. 0.	₽. 4256.	5707
CPI ETEL 17	ů.	>.	0.	2.	0.	0.	0	6. 0.	0. C.	
11 Pr. 17E. 19								V		
(PF BTE4 23	0.	٦.	0. D.	0. S.	0.	0.	0.	7	č.	Č
.CP+ 1TE* 27	2320.	٦,	ρ.			٨.	3209			
.06: 1784 24 LCPL 1784 25	0.	n.		0.	0.	¢.	3209. 0.	0.	· · ·	
SIB TUTAL							3241, 1693, 3990,			
ALPI ITE ZA	77059.	9247.	7629.	16876.	54.	742.	1695.	539.	10140.	19387
VER 11E 27	21145. 45958.	110807. 427775.	300002	18G092. 787837.	507.	8127. 38549.	77444		********	192723 924601
1 P) 178" 29 WCP: 178" 30	135AB. 1772.	20013A. 8796.	137089.	332727.	30315.	16316.	1331¢. 870.	9601. 117.	192034.	392172
wife trem 31	78724.	7636.	9289.	16926.	1181.	#15.	1051	70	12938.	20579
WOPE ITEM 32 WOPE ITEM 33	9600. 2338.	931. 365.	1162. 390.	2093. 755.	144.	101. 36.		10.	1608.	2539 901
SUB TOTAL		765688.	592333.	1358021.	103441.	65766.	51196,	53399.	512736.	1578424
CAP ITEM 34	0.	482989R.	3382236.	6212134.	555217.	394531.	220640.	29917.	4552624.	9312522
PROJECT COST LIS  CASEC 13-SECMEN  DESCRIPTION	1 <u>.0.</u> 14.	(1) F.E		SUBTOTAL					55 (7)LCTI TAL	
				(1)+(2)			DUTT	SURSIDY	(7+5+4+5)	(1)+(7)
#(P) 17E" 35	360.	155771.	400053.	626424	95468.	32685.	93 192	197,	5477452	763515
(AT IT RIP	••	6995469.	3847849.	A838558.	450685.	<b></b>	729774	3119.	5150369.	10146038
1CP: 176" 37 1.12: 116" 38 1.12: 116" 38 1.12: 116" 40 1.12: 116" 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12: 40 1.12:	· · · ·		ō.	77000		G.				
PUBLISH THE THE	26558.	1155.	- <u>- 22871.</u> 7357.	27980. 2709.		1 <u>359.</u> 460-	1 <u>8</u> .	169	- C783C4	3,1767
SCRE STE AN	1770	23111.	76/3.	31.784	1332.	1445.	6475.	19.	14886. 17211. 31587. 319.	39991
40Px 17E4 42	14358.	11515.	21576.	35091	5743.	1854.	431,	1/2. 43.	31587.	41381
2085 175" 47 2085 175" 44	140. 6	751,	377. 551.	616. 554.	101. 105.	37. 30.	y . 1	1.	519 667	75R 697
ugp, 1784 45	B.	67,	9216.	5271,	1816.	Sin.	à.	Ď.	11567	11612
JCRF 17E" 47	4586	527.	2140.	2733.	381,	140.	21e,		2483.	874# 3470
SORY ITEM AR	₹°0.	245172. 52499.	256063. 12441.	559216. 66960.	456#2. 2448.	2632A. 3033.	56610. 10770	17.		667853
WEBS STEW SO	<del>- 7</del> -	455567	. 16 <u>:11</u> 94 .	~ 681F1å	1-462,	20030.	1,0914,	دَةٍ .		765920
#EPF 17E# 57	ů.	"• 2-		3.	6	r.	٠.	ζ-	ŗ.	

#CF4 315 ***			10/3.	11/84.	1316.	1447.	04/1,	17.	14286.	39991
4CP+ 17E" 44		1571.	7630.	34767.	112.	1535.	1715.	1/2.	17211.	41581.
MOPE ITEM 43		1515.	23576.	15091,	5743.	1854.	431,	43.	31587.	43107.
3089 14E+ 44	140.	731.	377.	616.	101.	37.	٧.	١,	519.	75R.
		23		5344		3n•	1.	١.	667.	697.
MOPS ITEM AS	8.	07.	9210.	5271,	1879.	sun.	ł,	٠.	11550.	11612.
alps ITEM 46	4.	57.	1214.	9594.	2104.	377.	1.	?.	4696.	8748.
-CAR ITE" 47	4586.	527.	2140.	2733.	361,	140.	21e,	/F.	2083.	3470,
JERF ITEM AR		5172.	256063.	559216.	45682.	20320.	54610.	17.	362682.	66785%.
JORY ITEM AG		2497.	12441.	44960.	244E.	3033.	10/70.	n.	24712.	81212.
VER TIEN SO		5567	. <u>-15411</u> 0a.	001575	1 41.71	20030.	140915,	15	317551.	765920.
alps trem 51	0.	^•	ι,	ņ.	٥.	ŗ.	٠.	٠.	ι.	9.
#C## 17E# 52	0.	7.	٥.	>.	c.	0.	u.	^•	٤.	n.
SLB TOTAL	86	6462.	495198.	1361660.	97126.	63645.	181359,	576.	*19322.	1705/84.
Sub-Talat	634	3927.		15864095.		763545.				
	7 <i>1 71</i> 		0743200.	175040773			623598.	200174.	VUP5485.	18354810.
DAESHEY TO DEULI	731	7207.	1667817.	1966024.	275895.	190884.	155894.	51545.	22/1496.	4588702.
TTAL	1158	733.	8744095.	19830119.	1379467.	954431.	779695,	257723.	11357479.	22943512,
FINAL E-CINFERING	4.6	1441.	329763.	793205.	55179.	38177.	31140,	10369.	454290.	917/40.
Sutfev[S]nu	69:	762.	494645.	1149507.	82748.	57266.	66//D,	15663.	681444,	1376611.
LANG AFENISITIAN		٦,	5170325.	5170325.	0.	0.	0,	σ,	51/0325.	5170525.
CI MI EL SATION		n.	2889500.	2699500.	0.	0.	D.	٥.	288950r.	2589500.
		<b> </b>								
HYSICAL ENSTINGENCT	1737	905.	2665587.	4183492.	504950"	197569.	116924.	37658.	2966999.	4704904.

PRC41CT COST 1151

Besca10711 *							<u> </u>	00ab		
	G_A 1117	(1) F.S	(?) L.C	11757AL (11742)	(1) TAX	(4) pp,	(5)1HPORT 86TY	(6) SURS (DT	(7) LCTCTAL (7+1+4+5)	107 (B) (1)+(7
4(\$) 1764 1	- û.	1 <u>7994.</u> 71992.	15156. 00616.	33152. 132608.	2542. 15142.	1000.		467 1930		3841 15364
SAFUT MUZ	• •	89991	7577¢.	145765.	1771C,	8031.		2617.	**********	19203
UIPE 1724 3 PER 1754 4.	14192	A16.	497,	1336.	••••••••••	60.				154
WERE ITEM S	1/0.	155.	42.	237	Ç.	11.		10	1.	26
40P# 17EH 7	٠. ٢.	151	, , , , , , , , , , , , , , , , , , ,	233	Ç.	n. 11.	ν.	15.	7,	24
LDPF ITEM B	5015b	74A31 189414	370AB.	113499.	4198.	r. 5395.	9443.	7794.	ι.,	13433
WOP, 17EH 11	0.	5937		- 284227.	1047	13290.	8450.	1ងម្	125054.	31501
HDP1 17E4 13	10958.	3205	1199. 37u0Z.	50 <u>5</u> 4 <u>.</u> 12(207.	21994.	4LP. 6350.	692. 1118.	417. 419.	4327,	1016
SIB TUTAL	••	354230.	184774.	536004.	27293,	25573.	17473.	19034	* * * * * * * * * * * *	61134
WOPP ITE" 14	C.	ñ.	0.	**************************************	C.	**************************************	······································			
ALPH ITE" 15	40.	1195.	274B. 0.	3042.	7(2.	260.	14_	5.	3678.	487
HOPF ITEM 17	٥.	3. 7.	0.	2	ç.	n.	ű,	ŗ.	1.0	
VUPF ITEM 20	0.	7.		<u>a.</u> .		C.				
UPP ITEM 21	716. 446.	5436. 14369.	17927. 41231.	23363. 55400.	4007. 9269.	1232. 2919.	17U. 032.	n. 21. 74.	25547.	2878
UNP TEN 24	£. 7.	154	ψ. 531.	689.	G. 118.	0. 36.	<b>.</b>	ç.		5468
JOSE 175H 25	······································	395.		1632.	274_	844	- 14.	2.	1007.	200
SUR TOTAL	••	21151.	63675.	85224,	14370.	4462.	840.	161.	83376.	10492
UCRY ITEM 26 UCRY ITEM 27	11988. 2764.	1439. 14483.	1187. 9058.	2625. 23541.	8.	119. 1062.	264. 522.	84. 867	1577. 17709.	301 2519
UCR) 17E4 28	1272.	17993.	52170. 11679.	29878.	9971 ·	_ 5585 _ 1467.		3245. Mov	71986	13176
MCBE TEM 30	0. 10982.	9. 1065.	1296.	2361.	165.	114.	231.	0.	1205.	257
UDP: 1TEM 32 UIR: 1TEM 33	1917.	299.	320.	619.	0. 38.	0. 30.	ŭ. 52.	n.	£.	73
SI B TOTAL		97266.	75909.	173175.	12975.	8377.	6526.	7102.	103787	20105
HOPF ITEM 34	٥.**	668816.	639409.	1308225.	104826.	63587.		•		**151411

PPOJECT COST LIS	) (							PAGE =	35	
CASEC 1)-SEGME	11 40. 17						<u> </u>	OGRP		
DESCRIPTION	Quar Tity	(1) F.C	(5) F°C	SUBTOTAL (1) = (2)	(3) TAX	(4) PP4	(5) [#P04] Ytud	(6) 7J12AUZ	(7)LCTC1#L (7+3+6+5)	(8) TOT (1)+(7
MORE 1754 35	<u>0.</u>	2.				— <u>0</u> :	<u></u>	<u>0</u> .	4	-
SOR TOTAL	•	668814.	A39409.	1308225.	104820.	63567.	37474.	5811	845296,	151411
WERF ITEM 37	0.			0.		•••••••	D.		••••••••••	
		697.	- 3112		302.	385.	4	9.	1505.	450
40P+ 17F- 30	12045.	191.	1048.	1241.	-24.	57	ί,	Ž,	1125.	152
PORT ITEM 40	603.	7873.	2614.	10487.	456.	492.	2180.	7.	5/51.	1302
UQP: 17E4 41	1331.	12652.	1041.	13711.	45.	619.	5242*	69.	4112.	1677
wakk tyew 42	1532.	1068.	2187.	3255.	533.	170.	40.	4.	793(	599
MCPF STEW 43	0.	?•	c.	٠.	c.	o.	٠.	η.	٠.	
		ــــــــــــــــــــــــــــــــــــــ			. منا .		y.	2-	٠٠٠ أ	
HURE STEM 44	4.	31.	4605.	4456.	920.	25¢.	1.	<u>-</u> -	5775.	580
HUPS STEP 46	q.	2.	0.	0.	<u>.c.</u>	.0.		٠,9	_ ( •	4.0
JOPE 1184 47	692.	89.	374.	412.	\$7.	21.	33.		435	52
WORL ITE" 48	34.	35401.	31536.	46937.	5671.	3267.	7631.	<u>,</u> ,	47505.	6290
HURF FTEH 49	o.	2*	o.	2.	ç.		٧.	ç,	· ·	1
4081 1184 57.	<u> </u>		<u>v</u> .			·	<u>v.</u>	سکے۔ ۔۔	}*	
uake   12e - 51	0.	٥.	0. 0.	9.	ŏ.	Ū.	i.	r.	::	
ADEF TLEA 25	0.	0.	٧.	9.4						
SLB TOTAL		58004.	66494.	104495.	3008.	5063.	11656,	118.	71452.	12925
SUB-TOTAL		1289856.	1084631.	2375887.	182182.	115113.	79559.	36579.	1462086,	275274
AESHEYD V.P BEUELL		322464.	271508.	593972,	45546,	28778.	19890,	£445.	365/23,	68518
TOTAL		1612320.	1157539.	2969A59.	227728,	143891.	99449.	43724.	102300/.	544092
FINAL ENGINEERING	*******	64493.	54302.	118794.	9109.	5756.	3978.	1729.	75144	13763
SUPFRVISION	22,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	96739.	81452,	178192.	13664.	8633.	5967	2593.	109716,	20645
LAND ACCUSSITION		0.	1024525.	1024525.	C.	0.		0,	1024525.	102432
COMPENSATION		0.	540800.	540800.	0.	0.	0.	0.	540800.	34090
SICAL EDUTINGENCY		241848.	438430.	650278.	34159.	32150.	14917.	6484.	519656.	76150
TAL PROJECT COST*		2015600.	3497047.	5512448.	284459.	190430.	124312.	54030.	4096449	611184

PRCJECT CTST LIST PAGE \* 36

										*******
ro11e1e3210	**************************************	(1) F,C	(5) F*C	SUBTOTAL (13+(2)	(3) TAX	(4) PP4	(\$) IHPORT OUTT	(A) SUBSIGY	(7) LETETAL (7+5+4+5)	(8) TOT: (1)+(7
4088 178 1 4088 178 2	— <u>0.</u>	41989 <u>.</u> 247554,	57498 209993.	114387. 457547.	8051 <u>.</u> 32206.	<u>5510.</u> 22039.	- <u>6435</u> .	29 <u>72.</u> 11490.	72495.	1323 <u>8</u> 52953
SEP TETAL	•	309443.	262401	571934.	40257	77549.	22175	14862.	557473	16190
SORE ITES 3	131372.	7744	4526.	12344	**************************************	557.	1115.		450e.	*****
CP1 111 4	<u>.</u>	2	. 0.		_ 2		· ·	0	.7	,
WEDS TTEN S	enc.	567.	360.	1054.	3.		1 i	.5.	>04.	111
wLR# IYE~ 6	D.	٠.	٥,		C.	0	h.	n n	٧.	
· ( PY   7E* 7	٥.	`.	0.	٠.	ů.	0.	υ.	Đ.		
ACRE TEM B	0,		0.	c.	ι.	D.	٠.	r.		
HODE LLEA O	2.1325.	295745.	154819.	4 16565	26562.	21301.	.6744	11073	754597	55234
MCER TIEM 10		1408324	<u> </u>	<b>2312136</b>	_ مفالدات _	_ 154423_	30/43.	126462_	9 <u>0</u> 7359.	_ 24.7540
JORI IVEN 11	0.		0.	_ ^•	٠.	n,	٠.	. ሳ	c.	
JOPE ITEM 12 VERE ITEM 13	57278	3792'.	17879	56501	157.	2700.	3669.	2310.	76124.	5630
ACKE TIE- 14	04492.	277205.	123276.	406481.	73274.	21319.	3/24.	1394.	221593.	49879
SIP TOTAL	•	2102336,	1124744.	3227080.	106419.	150007.	955/3.	135774.	1474745.	357907
-OPF STEM 14	3325.	72684.	190090.	262778.	46982.	7.929.	1137.	763.	252146.	32483
HURK ITEM 15	250.	7453.	17177.	24635.	4386.	1306.	121.	30.	22996.	3044
-ORF :TE" 16	174.	6272.	13716.	1998#	3484	1056.	141.	33.	1439#	2467
HURY STEM 17	30.	12852.	49746.	62595.	11264.	3324.	143.	19	64517	7736
JOPA ITE- 19	0.	1.	0.	7.	٠.	6.	Ū.	າ	с.	
UCP: 1750 17 UCR: 1750 27		-21652.	81962.	103616.	18543	34274.	4714_	4º	164373.	12002
ULPK 1TE 21	٥.		0.			٠٠,	v,	n.	•	
JERY 1781 27	250. 3375.	1994. 71737.	£260.	2159.	1399.	430.	45.	7.	4157.	1005
NURT ITEN 23	1373.	717374	263846.	<b>∠?</b> 7581.	46277.	14574.	3115.	164.	167251.	34158
WERK ITE" 74	34.	764	0. 2551.	3349.	. c.	.,0.	٠.	ç.		
ALBL 1711 25	34	1914		7926	575. 1330-	176. 617.	21.	ž,	3351,	411
							404 -	ها ساست	7116.	. 833
SCR TOTAL		197240.	571385.	770626.	134239.	40719.	5252.	770.	75359e.	95043
wf Px 17E" Z6	53115.	9974.	2228.	18202.	5a.	872.	1829.	5*2.	11957.	2091
<b>■</b> UP# 17€* 27	20174.	105171.	657AZ.	170970.	482	7715.	1/96.	6444	17774.	18276
PUBL LIEN SE		463833	171583.	817420	71399	39997.	505044	37550.	\$15683.	_95932
HEPK STEW 20	9040.	133739.	88267.	222004.	20257.	10902.	8698.	0454.	124524.	26206
-ORK 17E- 30	o.	9•	0.	٥.	c.	0.	v.	٠.	c.	- •
-CPL  TEW 31	78128.	7574.	9219.	16798.	1172.	500.	1641,	78.	12040.	2041
MCBK ILEA 33	0. 9575.	1494.	1509.	3093.	192.	148.	257.	29.	2197.	369
SLB TOTAL		701811.	546678.	1248489.	93560.	60392.	46924.	51147,	747555	144936
MOPE ITEM 34	0.	755307.	1007891.	1763198.	138463.	86475.	67920.	9791.	1320749.	207605

PROJECT COST ES	ST							PAGE =	37	
CASES 1)-SFGME	41.a0. 18_						UNIT1 10	COMP		
DESCRIPTION	GPARTITA	(1) F.C	(2) [.6		(3) TAX		19041 (5)	(6) SUBSIDY	(7) LCTCTAL (7+1+4+5)	(8) TOTAL (1)•(7)
	G.	0	0.							
mobs 116m 3V	0.	0,	0.	Ď.	c.	0.	0,	D.	<u></u> -	<del></del>
SLB TOTAL	•	755307,	1007891,	1763198.	158463.	R6475.	67920,	9791.	1321749.	2676056.
WORK TIEN 37	245. 1118.	2334. 1597.	2512. 716	4847. 8743.	651.	247, 425.		34.		5965.
WORK ITEM 30 WORK ITEM 60	53823. 9378.	861.	4683.	5544.	108.	254.	٥.			3906.
WORK ITEM 41	6649.	122649.	5299.	163102. 68505.	7690.	7659.		103.		211883.
WORE ITEM 42	13298.	10665.	21835.	32500.	226. 5319.	3093. 1702.		346.		83778.
WOPK ITEM 43	240.	358.	564.	924.	111.	48.	14.	40.	29255.	39920.
MORE ITEM. 44			Q.	0				1.	779.	1137.
HORF ITEM 45	12.	92.	13614.	13907.	2759.	750.	2.	<del>}</del>	17326.	- 1741A.
MORK ITEM 46		0.	٥,	0.	٥.	0.		ñ,		e.
WORK ITEM 47	3740.	479.	1,750.	2229,	310,	114.	170.	22.	2351	2830.
HORE ITEM 48	170,	167170.	148922,	316091.	24779.	15429.	33201.	7.	224531.	391500.
WORK ITEM 49	٥.	2.	e.	Ď.	o.	0.	٠.	n.		ń,
WORK ITEM 51		<u>.</u>	<u>_</u>			0.	٠.			0.
WORK 17EH 52	ů. 0.	٥.	٥.	2.	٥.	0.	٥.	P.	۲,	0.
	٠.	٥,	٥.	9.	٥.	٥.	ů.	n,	r.	n,
SUB TOTAL	•	369709.	247181.	.192014	44985.	29721.	60003,		400991	770200.
<del></del>	*******		~ <u>~~~</u>				,		• • • • • • • • • • • • •	********
SUB-TOTAL		4435347,	3762372.	3197718.	577024.	374863.		213024.	5052106.	9487453.
SYERHEAD AID DROFTT		1108837.	940393.	2049430.	144256.	98716.	79462.	53256.	1203027,	2371865.
1 0 T A L 		5544183,	4702944.	10247148.	721280.	693579,	397310.	266782.	6315133.	11859516.
		441.01	100117.	409886.	28851.	19743.	15292.	10651.	252605.	474573.
Supervision		332651.	282178,	614829.	43277.	29615.	23839.	15977.	374908.	711559.
LAND ACCUISITION		٥.	5558050.	5558050.	0.	0.	Ď.	0.	5558050.	5>58050.
COMPENSATION		0.	2280500.	2280500.	Ç.	0.	0.	0.	2250500.	2280500.
HYSICAL CONTINGENET		831627.	1881227.	2712855.	108192.	120947.	59590.	39942.	2175963.	3007590.
TOTAL PROJECT COST.			14893038.	21823208.	901599.	669884,	496637.	332853.	16961159.	21891188.

CASEC 1)-SEGME	<u>41 x0. 19</u>						UNITE_10	noe p		
PESCRIPTION	PUANTITY	(1) F.E	(2) L.C	SUBTOTAL (1)+(2)	(3) TAX	(4) ppm	(5) IMPORT DUTY	(6)	(7) LCTPTAL (2+3+4+5)	(8) TOTA (1)+(7)
VCP1 171- 1	Q.	73107.	53819.	120926.	9161.	4.4.				,,-
NORY ITEM 2	G.	292427.	215275.	507704.	34645.	24498	. 4731, 18924,	11267		166962 587767
SIM FUTAL	·	365534.	769094	634631	45807.	30620.	23655,	14008	*********	736712
ALM TAEA A	447D.	355.	211.	546.	•••••••••••••••••••••••••••••••••••••••					
LIPP ITE" 5								23.		65.
LEPP ITEM 5	ų.		0.	1.	Ċ.	č.		Ŷ.		
WFP) ITE* 7	2.		51411.	129761.	15266.	AEJA	li.	<u>".</u>	75223	151551
WORD ITEM S	٥.	7.	٥.	٠.	0.	0.	i.	9.	. ,,,,,,	
40R+ 17Em 7	70/316.	391215.		7.	e.	9.	Ü.	٠.		
WORL LIEM 19		1676900	704775.	596011.	3269C.	54593.	47404	14647	\$1297 <b>}</b>	704187
UCRY LTE. 11	0.	141.63444	2481874	2605087.		117454.	571/3.	155721		278956
WOWN STEM 12	7132,	4457	2439.	, n	٥.	n.		n,	· · ·	
WORE ITEM 15	124990	521083.	231711.	6890	21.	3114		314.	1390	775
		********	*******	752815.	137779.	4un75.		2425.		93742*
51 H TOTAL		7670135.	1420794.	4091129.	194984.	192874.	112154.	153532	1921797	4591132
HOPE ITEM 14	0.	٥.	0.	0.	C.				********	********
MORK ITE- 15	o.	9.	0.	0.	Ü.	0.		٠.	•	
HORK STEM TA	D.	4.	0,	n.	0.	ē,		ň.		•
WORK STEP 17	o.	2.	0.	٥.	٤.	0.		<b>*</b> 1		
WORK ITEM IR		7.	0.	۰.	0.	٥.		٠.	è.	
HORE ILEA SU		101042.	367486	483530.	#A535	25653.	1733.	108.		397651
4URK 17E- 21		7.		**	o.	o,	٧.	~.		4/1143
NOPE ITEM 77	342. 4542.	2595.	2563.	11159.	1914.	587.		10.	11152.	13744
WORK ITE" 23	0.	98425.	282424.	386840.	61494	19995.		566	1/1/43	448667
WURE ITEM ZE	46.	1050.	1492.	0. 4531_		0.		ń.		
VCSL 17FF 75	6.		****	4131.	775.	239.		3.		5574
					·	- 0_	٧٠	٠,	ι.	r
SLB TOTAL	_	203103.	676947.	640070.	152718.	40475.	6177,	767	865337	1085447
HORE STEM AN	35623.	4275.	3527.	7801.	25.	352.	784.	749.	******	******
HUPP ITEM 27	2640.	45764.	27112.	73246.	206.	332.	1625	2701		8962
408E 11EM 28	22689	209418	174249	385686	31419	_ 1512.	14391.	17721.	31110	74181
TOUR ITEM SO	3979.	58607.	38680.	97287.	8877.	4777.	3094	2129	241222. 54234.	452045
MORK STEM 37	992.	4924.	6953.	11877.	1331.	594.	487	65		114547
HURY ITEM 31	37905.	3477.	6473.	8150.	549,	392.	796.	31.		9904
WOPE ITEM 32	0.	9.	0.	٥.	0.	0.	0	n,	1.	7707
#0px 1+E+ 33	2067.	322.	345.	66R.	41.	32.	56.	6.	474	797
SUB TOTAL		326287.	258428.	544715.	44738.	28325.	22040.	23670.	353532.	679819
WORK ITEM 34		1094930.	922217.	2017147.	159715.	97959.	48203.	********	1724094	*******

PRIJECT COST LIS	5 7							PAGE =	39	
	11						UNET: 10	DORP		
PISLRIPTIC"	OLANTITY	(1) F.C			XAT (E)		(5) [HPORT DUTT	(6) YQ[ZRUZ	(7)1670TAL (7+3+4+5)	(8) TOTAL (1)*(7)
MLRE 11E _ 35 when the 34	- Q.		<del>- 0</del> .	<u>n.</u>		0.	<u>u.</u>	<u>B.</u>		<u>0,</u>
S & TITAL	•	1094937.	927217.	2017147.	159715.	97050	48203,	£483.	1223004	2323024.
### 17	- \$228- TLASTA, AVA6- 2770, 7174- 5- 6- 1567- 128- 178-	64024 1725, 91,023, 23103, 2317, 2717, 274, 38, 123807, 325261,	0. 27953. 9258. 37149. 1709. 0. 453. 5750. 10-0. 117179. 0. 114305. 0.	35409. 15901. 121112. 72473. 22790. 10. 487. 5794. 217092. 429424.	0. 2798, 213, \$245, 75, 3650, 94, 1140, 294, 2143, 0.	1719; 563, 5687, 1033, 1168, 26, 317, 00, 1617, 0, 24455, 20,	23_ 0, 25(72, 3992, 274, 1, 1, 6, 147, 24978, 6, 72245a, 0, 0,	0. 0. 27. 27. 11. 27. 1. 1. 21. 31. 50. 45. 0.		39420, 11674, 157547, 27972, 27399, 2954, 2082, 247082, 247082, 1110730,
45										*********
208-1-110		5239154.	3*37016.	9196172.	654560.	.38887.	339051.	200767.	5/91510	10530465.
DAEBHERD & U MP->11		1309837.	964254.	2274993.	164146.	109720.	B4743,	5(107.	1122077,	2632716.
TETAL		*549194 <b>.</b>	421271.	11376665.	#2070c.	548402.	423814.	250984.	6614367.	13163582.
FI'AL (**1:FF91:U		261964.	197851.	454819.	32878.	21944.	16953.	1(039	244575.	520563,
\$ JE FRY EST		392052.	789276.	,82728.	46545*	32916.	25429.	15059	394863.	789815.
11 11 12 1234 3PAJ	*********	0,	457500.	457500.	c.	0,	0.	0.	45750c.	457500.
CL WIFI SATIO		0.	457500.	457500.	0,	0.	Ο,	0.	457500.	457500.
PHYSICAL COTTINGEROR		942379.	860441.	1842420.	123105.	88667.	63572.	37448.	1135584.	2117964.
*TOTAL PROJECT COST*		*186493.	7073838.	15265331.	1025875.	691929.	529768.	313729.	9326410.	17512903.

DF2CBIDATE*	TURNITITY									
	********	(1) F.C	(2) L,C	\$UETOTAL {1>+(2)	(3) TAX		(5)1HPORT DUTY	(6) 3UB\$1D¥	(7) LGTOTAL (2+3+4+5)	(B) f01 (1)+(1)
ALPE TIE:	0.	22737	20251.	42582.	4006. 16023.	2096. 8386.	1375. 5502.	1017		2002
V(R) ITE ?	. 0.	49327.	81005.	170326.				********		
S & FLTME	·	111457.	101256.	212908.	20029.	10482.		5086.	138644.	25029
-CPI LTE 3	59671.	3571.	7018.	5609.	18.	253.	597.	227.	2956.	667
auti lii			Q_			- <del>- 0</del> 4		300.		797
of Po. 17E 5	535C.	4405.	2445.	7051. 2.	21. 0.	910.		0.	5313.	171
41 PD 17E 7	**		0.		0.	ů.		ň.	0.	
WEPT THE R		1.	ō.	3.	Ğ.	ō.	0.	0.	0.	
JERE ETE 1 7	110700.	162410.	55178,	247747.	17505.	11756.		4089.		29271
aritr Tif Tib	151470.	51.264-	_ 252794_	293203	<u></u>	. <u> 3584á</u> a			38383&	64264
MORE ITEM 11	С.	1.	0.	۹,	ç. 59.	0. 859.		0. 864.		2139
MUPP 17E 1 12	19691. o1200.	122X7. 255141.	4734. 113465.	19922. 548608.	n7442.	19622.		1285.		45909
4000 112	_		_	3,1000,75					*********	
\$1 B \$1 7 F L		\$69085.	447655.	1441739.	81924,	68655.	43193.	50118.		163751
10Ps 17E' 16	- ₹.*	~~~~~~~~~~	0.	· ·	0.	0.		0.		******
WERK TTE 1 15	115.	3431.	7912.	11332.	2018.	601.	55.	14.		1400
JURY STE 14	ε.	?∙	0.	٦.	٥.	o.		0.		
4084 ITE* 17	1-	?. ?.	0.	¢.	o.	0.		0.		
-LRA 175. 19	350-	100252	0. 07829_	5180AR-	92710	274854	1857-	0. 201.		66012
"LPA 17E" 2"	7.	7.	0.	C.	<u> </u>	D.		0.		VEVIX
JURA 178 21	1045.	12483.	41188.	53676.	9207.	2830.		4.0		6612
PERF 17E 27	1530.	\$3010.	94719.	127729.	21295.	6766.		170.	126172.	15718
word ite- 23	υ.		0.			.0.	٠.	٥.	0.	
JCRF 57E+ 24	16.	761. 902.	1215.	1576.	270. 626.	83.	10. 28.	1.		193
ALEL III: 73									3678.	58
SLB TLT#1	•	158452.	557660.	716111.	126130.	37901.	3817.	437.	725508.	88396
wift 17E · 26	27546.	3305.	2726.	6031.	19.	272.	606.	193.	3624.	692
ALEA 11E: 51	4550.	33774.	20879.	54083.	152.	2441.	1206.	2038,	24602.	5787
HLRA 176 28	15290-	1623B1.	117863	262224.	22906	123314	9/86.	12049		30774
4(P) ITE 20 WOPN ITE 3	2894. G.	41102.	2725B. 0.	68559.	6256.	3367.	2748. 0.	1994.		6092
urpe 171 31	45245	2449.	2979.	5424.	379.	0. 261.		25.	4149.	659
-LPA 17E 32	ů.	2.	0.	0	0.	.0 .8	0,	60.		034
-CP+   784 31	4406.	487.	736.	1423.	.3s	48.	119.	13.		169
SER TUTAL		223396.	174351,	397746.	29799,	19240.	14989.	16312.	238378.	46177
-CP) 17E- 36	0.	0.	0.			0.	······································	······································	······································	

PREJEST COST	LIST							PAGE .	41	
CASEL _12-SEG	:£½1_5020_						UN171 10	PEROD		
PESCPIPTIC	O, AFFITY	(1) F,C	(2) L.C	SUNTOTAL (1>+(2)	KAT (E)	{4} PPH	(5) IMPORT Duty	(6) SUBSIDY	(7) LCTOTAL (2+3+4+5)	(B) TOTA (1)+(7)
WERE 111 55				•	^					
41 Rr 17E 34	· .		· · · · · · · · · · · · · · · · · ·			— — <del>0</del> :	<del></del>	0.		<u></u>
* * TI 1/2		**********	···········	·······	············		**********			
			••••••	''•			0,	0,	٥.	
4 P JTE 37			6 678.	116951.	15714.	5970.	5262.	816.	27573.	143897
-LEE 17E - 32		4(7)	2718.	5217.			<u>-</u> <u>-</u>	- <u> </u>		
. P) . TC		59032	16938	79#27	3470.	3748.	16057.	62. 50.	7928. 43773.	3427
. Pt 17E 41	f.		0.		t.	-	ψ.	70.		10370
LUPI ITE 42		245	5025.	7.79	1224.	392.	92.	9.		9184
(By 17g at			٥.	ŗ•	ç.	0.	υ.	0.	G.	
JEPA IIE14			<u> </u>	2	- Ç.		<u>0</u> -	0,		
(P. 17E A		15.	73.12.	/317.	٠٠٢.	125.	٥.	0.	7888.	290
P) 17[- 47		184	670.	167	121.		۰,	0,	0.	
ILPA ITE 4"		38351	34164.	72515	6143.	3540.	7617,	Ŷ.	914.	1100
UP# ITE" 40		,	0		Ĉ.	33-00	9.	Ž.	51464.	89819
MCENTIFE 1	<u>La</u>					0.	ŏ.	ñ.	ř	,
10P1 17E 31		J•	P.	0.	0.	0.	٥.	٥.	¢.	9
-LP: 17E- 5?	۰.		0.	· ·	c.	n.	٠.	r.	Ċ.	
\$. R TOTAL	•	157761.	125414,	253176.	27195	13967.	29694.	948,	194272.	35403
		<del></del>								********
470T-8 '	۱ 	1030544.	1,51350,	3.51687.	257676.	150244.	98572.	72901,	1987229,	3387577
FERFED A.L DESE	1	497526.	3n7874.	742920.	71769.	37561.	24063.	18225.	496807.	896893
1 / 1 /	L	7600437.	1-14170.	3714400.	358865.	187805.	123215.	91126.	2494036.	448446
first a cliffed	6	86017	72547.	152584.	14354,	7512.	4929.	3645.	99361.	179379
Sgift visin		120924.	108850.	228476.	21531.	11268.	7393,	5468.	149042.	26906
LATE ACE ISSTED		٥.	1500000.	1300000.	C.	0.	0,	0.	1500000.	1500000
[[ 47 F   \$AT ] n		7.	660000.	696000.	0,	0.	0.	0.	600000.	600000
SICAL CO TI GF. F.		300064.	527126.	887190.	53827.	42346.	18482,	13669.	701780.	1001841
TAL PROJECT COST	•	2500517.	4682713.	7183250.	448557	248931.	154019,	113908.	5534220.	8034757

# Appendix 11.1 ANNUAL WORKING DAY

The existing situation in Indonesia is that the usual working day is 7 hours. However, at construction sites the actual working time is found to range from 7 to 10 hours.

# Number of working days in a month

According to the rainfall data, shown in Table 11.1 and 11.2 the number of working days in a month is assumed as follows:

Table 11.1 Number of Working Days in a Month

Month	Dry Season	Rainy Season
riotict	5-10 (6 months)	11-4 (6 months)
Average number of rainy days in a month	6 days	12 days
Working efficiency on a rainy day	65 %	35 %
Number of holidays	5 days	5 days
Number of actual working days in a month	23 days	17 days
Working efficiency in a Month	73% (23/30)	56% (17/30)

Therefore, the working efficiency throughout the year is assumed as follows:

$$\frac{247 \text{ days}}{365} = 67\%$$

Table 11.2 Rainfall Record in the Project Area (1961 – 1976)

Unit: mm/month

Month	1	2	3	4	5	6	7	8	9	10	11	12
Cengkareng	359	279	203	87	88	50	47	40	55	74	83	128
Ĵakarta *2)	426	355	277	125	113	93	37	43	64	92	123	173
Kemayoran	452	317	219	98	100	49	41	33	39	74	94	132
Cililitan	379	301	247	174	196	62	38	42	75	107	184	195
Average	404	313	237	121	124	64	41	40	58	87	121	157

Table 11.3 Number of Rainy Days in the Project Area \*1) (1961 – 1976)

Unit: days/month

Month Place	1	2	3	4	5	6	7	8	9	10	11	12
Cengkareng	18.9	14.1	11.1	6.8	6.5	3.7	2.2	2.2	3.2	5.4	5.4	8,1
Jakarta *2)	21.1	17.9	16.8	11.2	9.8	6.2	3.2	3.8	4.3	7.8	11.1	14.7
Kemayoran	20.1	15.4	14.1	14.4	8.5	3.9	2.1	4.0	3.7	7.1	9.7	12.9
Cililitan	21.1	18.1	16.6	13.9	12.8	6.3	4.7	4.2	5.9	7.7	12.4	15.6
Average	20.3	16.4	14.7	11.6	9.4	5.0	3.1	3.6	4.3	7.0	9.7	12.8

Notes: \*1) Data from Directorate of Meteorology and Geophysics, Department of Communications.

\*2) Centre of Jakarta.

Appendix 12.1 DIMENSIONS OF REPRESENTATIVE VEHICLES

Type of Vehicle	Passenger Car TOYOTA CORONA	Bus MERCEDES BENZ	Truck MERCEDES BENZ	
Representative Vehicle	1200	0306	L 911/42	
Length (m)	4.260 7.510		4.500	
Width (m)	1.645	2.300	2.350	
Height (m)	1.395	2.655	2.500	
Number of Axles	2	2	2	
Number of Wheels	4	6	6	
Weight (kg)	1,495		4,200	
Loading Capacity	5-passenger	50-passenger	5,100 kg	
Size of Tyre	6.45-13	8.25-20	8.25-20	
Engine Capacity (cc)	1,968	5,675	5,675	
Number of Cylinders	4	6	6	
Gross Horsepower	100	130	130	
Type of Fuel	Gasoline	Diezel	Diezel	
Vehile Service Life (Year)	10	7	7	
Average Year Round Speed (KM.P.H.)	50	40	40	

#### Appendix 12.2 TAX ON SEDAN

The following rate of taxes for sedan have been calculated using the assumptions given below:

			Cost	Tax
	CIF price of the CKD parts		A	
_	Import duty 100% of CIF		A	A
_	MPO import : 5% of 2A		0.1A	0.1A
_	PPN import: 20% of 2.1A		0.42A	0.42A
		Sub-total	2.52A	1.52A

It is assumed that the proportions between total assembly material cost and the assembly cost at the manufactures plus general administration/sales cost including profit and tax will be 70: 30.

- Material costs and assembly costs : 2.52A ÷ 0.7 = 3.60A

- Assembly costs : 3.60A - 2.52A = 1.08A

It is assumed that the average net profit on the sales amount is at 12%, and the corporate tax at 45.5%.

- PPS : 3.60A x 0.12 x 0.455 0.197A

- PPN DN : 3.60A x 0.2 0.72A 0.72A

Sub-total 1.80A 0.917A

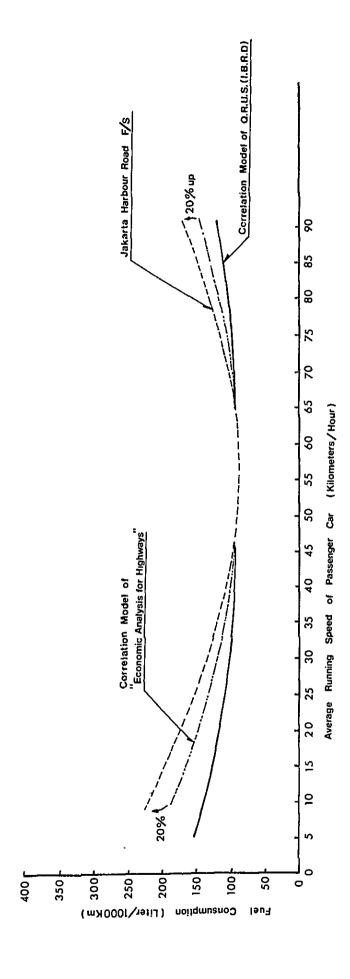
- MPO WAPU : 2% of above sub-total 0.086A 0.086A

Total: 4.406A 2.523A (Tax

Total)

Rate of Tax is : 2.523A/4.406A = 0.573

Appendix 12.3 PASSENGER CAR FUEL CONSUMPTION BY SPEED ON LEVEL TANGENT ROAD



# Appendix 12.4 EQUATIONS FOR VEHICLE OPERATING COST ESTIMATES

a. Equation of Fuel Consumption

Passenger Car 2000 :  $Y = 0.05865 \text{ s}^2 - 6.50197 \text{ s} + 269.02157$ Bus :  $Y = 0.14461 \text{ s}^2 - 16.10285 \text{ s} + 636.50343$ Truck :  $Y = 0.13485 \text{ s}^2 - 15.12463 \text{ s} + 592.60931$ 

where, Y = Volume of fuel consumption, as liter per 1000 kilometers.

S = Running Speed (KM.P.H.)

b. Equation of Engine Oil Consumption

Passenger Car 2000 :  $Y = 0.00036 \text{ s}^2 - 0.03897 \text{ s} + 2.14048$ Bus :  $Y = 0.00121 \text{ s}^2 - 0.15257 \text{ s} + 8.30869$ Truck :  $Y = 0.00118 \text{ s}^2 - 0.13770 \text{ s} + 7.54073$ 

> where, Y = Volume of engine oil consumption, as liter per 1000 kilometers.

c. Equation of Tyre Wear

Passenger Car :  $Y = 0.00052 \text{ s}^2 + 0.04306 \text{ s} + 0.26182$ Bus :  $Y = 0.00075 \text{ s}^2 + 0.05839 \text{ s} + 0.39091$ Truck :  $Y = 0.00066 \text{ s}^2 + 0.05773 \text{ s} + 0.32303$ 

where, Y = Total tyre wear of vehicle, equated as percentage wear of one tyre per 1000 kolometers.

- d. Equation of Maintenance Cost
  - 1. Maintenance Cost on Parts

Passenger Car : Y = 0.00051 S + 0.05848

Bus :  $Y = 0.00001 \text{ s}^2 + 0.00199 \text{ s} + 0.23194$ Truck :  $Y = 0.00002 \text{ s}^2 + 0.00032 \text{ s} + 0.17921$ 

where, Y = Maintenance parts, equated as the depreciable value of the vehicle per 1000 kilometers.

## 2. Maintenance Hours of Labour

Passenger Car : Y = 0.00362 S + 0.36267

Bus : Y = 0.02311 S + 1.97733

Truck : Y = 0.01511 S + 1.21200

Where, Y = Hours of labour per 1000 kilometers.

### e. Equation of Depreciation

Passenger Car 2000 :  $Y = \frac{1}{2.5 \text{ S} + 125}$ 

Bus :  $Y = \frac{1}{8.756 \text{ S} + 350}$ 

Truck :  $Y = \frac{1}{6.129 \text{ S} + 245}$ 

where, Y = Depreciation as 0.15% per 1000 kilometers, equated as the depreciable value of the vehicle.

### f. Equation of Interest

Passenger Car :  $Y = \frac{150}{500 \text{ S}}$ 

Bus :  $Y = \frac{150}{2,500 \text{ S}}$ 

Truck :  $Y = \frac{150}{1,750 \text{ S}}$ 

where, Y = Interest as % per 100 kilometers, equated as 50% of depreciable value of the vehicle.

# g. Equation of Insurance

Passenger Car 2000 :  $Y = \frac{370 \times 0.5}{500 \text{ S}}$ 

Bus :  $Y = \frac{365 \times 0.5}{2500 \text{ S}}$ 

Truck :  $Y = \frac{430 \times 0.5}{1750 \text{ S}}$ 

where, Y = Insurance as % per 1000 kilometers, equated as the value of new vehicle. Insured vehicle ratio: 50%.

# h. Equation of Travelling Hours for Wage

Bus : 
$$Y = \frac{1000}{S}$$

Truck : 
$$Y = \frac{1000}{S}$$

where, Y = Travelling time per 1000 kilometers.

## Average Number of Crew per Vehicle

Bus : Driver 1

Conductor 2

Truck : Driver 1

Assistant 1

### i. Overhead

Bus : 10% of above sub-total.

Truck : 10% of above sub-total.

Appendix 12.5 FUEL CONSUMPTION AND FINANCIAL COST BY SPEED ON LEVEL TOLLWAY (AS LITER AND COST PER 1000 KM)

01	Passeng 2000		Bus	<u>.</u>	Truck		
Speed (KM.P.H.)	Fue1	•	Fue	<b>1</b>	Fue1		
(1111.11.)	Consumpt		Consumpt	ion:	Consumption		
	(Liter)	(Rp.)	(Liter)	(Rp.)	(Liter) (	(Rp.)	
10	209.9	31,485	489.9	25,720	454.8	23,877	
15	184.7	27,705	427.5	22,444	396.1	20,795	
20	162.4	24,360	372.3	19,546	344.1	18,065	
25	143.1	21,465	324.3	17,026	298.8	15,687	
30	126.7	19,005	283.6	14,889	250.2	13,661	
35	113.3	16,995	250.0	13,125	228.4	11,991	
40	102.8	15,420	223.8	11,750	203.4	10,679	
45	95.2	14,280	204.7	10,747	185.1	8,718	
50	90.5	13,575	192.9	10,127	173.5	9,109	
55	88.8	13,320	188.3	9,886	168.7	8,857	
60	90.0	13,500	190.9	10,022	170.6	8,957	
65	94.2	14,130	200.8	10,542	179.2	9,408	
70	101.3	15,195	217.9	11,440	194.6	10,217	
75	111.3	16,695	242.2	12,716	216.8	11,382	
80	124.2	18,630	273.8	14,375	345.7	12,899	
85	140.1	21,015	312.6	16,412	281.3	14,768	
90	158.9	23,835	358.6	18,827	323.7	16,994	

Appendix 12.6 FUEL CONSUMPTION AND ECONOMIC COST BY SPEED ON LEVEL TOLLWAY (AS LITER AND COST PER 1000 KM)

Speed		ger Car O cc	Bus	<u>3</u>	Truck	
(KM.F.H.)	Fue Consumpt	ion	Fuel Consumpt:	ion	Fuel Consumpt	
	(Liter)	(Rp.)	(Liter)	(Rp.)	(Liter)	(Rp.)
10	209.9	31,485	489.9	51,440	454.8	47,754
15	184.7	27,705	427.5	44,888	396.1	41,591
20	162.4	24,360	372.3	39,092	344.1	36,131
25	143.1	21,465	324.2	34,041	298.8	31,374
30	126.7	19,005	283.6	29,778	260.2	27,321
35	113.3	16,995	250.0	26,250	228.4	23,982
40	102.8	15,420	223.8	23,499	203.4	21,357
45	95.2	14,280	204.7	21,494	185.1	19,436
50	90.5	13,575	192.9	20,255	173.5	18,218
55	88.8	13,320	188.3	19,772	168.7	17,714
60	90.0	13,500	190.9	20,045	170.6	17,913
65	94.2	14,130	200.8	21,084	179.2	18,816
70	101.3	15,195	217.9	22,880	194.6	20,433
75	111.3	16,695	242.2	25,431	216.8	22,764
80	124.2	18,630	273.8	28,749	245.7	25,799
85	140.1	21,015	312.6	32,823	281.3	29,537
90	158.9	23,835	356.6	37,653	323.7	33,989

## Appendix 12.7 METHOD OF CALCULATION OF DEPRECIATION OF THE VEHICLE

### Passenger Car

50 Km/hr. Average Year-round speed 25,000 Km Average Annual Kilometerage 10 Years Average Service Life of Vehicle 250,000 Km Life time Kilometerage

#### Formula:

(1)  $a = 250 + 3/4 (s-50) - \frac{25}{50} = 0.375 s + 6.25$ where 'a' stands for annual Kilometerage (in 1,000 Km) and 'S' for the specific speed of the Vehicle (Km/hr).

(2)  $t = \frac{25 \times (1/3 \times 10)}{a} + 2/3 \times 10 = \frac{88.33}{0.5S} + 6.67$   $a = S \frac{25}{50} = 0.5S$ where 't' stands for Service life in Years.

(3) at= 
$$(0.375 \text{ S} + 6.25)$$
 ( $\frac{83.33}{0.5 \text{ S}} + 6.67$ )  
=  $0.375 \text{ S}$  ( $\frac{83.33}{0.5 \text{ S}} + 6.67$ ) +  $6.25$  ( $\frac{83.33}{0.5 \times 50} + 6.67$ )  
=  $2.5 \text{ S} + 125.0$   
where 'at' stands for life time Kilometerage (in 1,000 Km)

(4)  $d = \frac{1}{at} = \frac{1}{2.5 \text{ S} + 125.0}$ 

where 'd' stands for depreciation per 1,000 Km expressed as percentage of the depreciable value of the Vehicle.

#### Bus

40 Km/hr. Average year-round speed 100,000 Km Average annual Kilometerage 7 Years Average Service life of Vehicle 700,000 Km Life Time Kilometerage

## Formula:

(1) 
$$a = 100.0 + 3/4$$
 (S - 40)  $\frac{100}{40} = 1.875$  S + 25.0

(1) 
$$a = 100.0 + 3/4$$
 (3)  $40$   
(2)  $t = \frac{100 \times (1/3 \times 7)}{a} + 2/3 \times 7 = \frac{233.31}{2.5 \text{ S}} + 4.67$   $a = S \frac{100}{40} = 2.5 \text{ S}$ 

(3) at= 
$$(1.875 \text{ S} + 25.0)$$
  $(\frac{233.31}{2.5 \text{ S}} + 4.67)$   
=  $1.875 \text{ S}$   $(\frac{233.31}{2.5 \text{ S}} + 4.67) + 25.0$   $(\frac{233.31}{2.5 \text{ x}} + 4.67)$   
=  $8.756 \text{ S} + 350.0$ 

(4) 
$$d = \frac{1}{at} = \frac{1}{8.756 \text{ S} + 350.0}$$

#### TRUCK

Average Year-round speed 40 km/hr.

Average annual Kilometerage 70,000 km

Average Service life of Vehicle 7 Years

Life time Kilometerage 490,000 km

#### Formula:

(1) 
$$a = 70 + 3/4$$
 (s - 40)  $\frac{70}{40} = 1.3125$  s + 17.5

(2) 
$$t = \frac{70 \times (1/3 \times 7)}{a} + 2/3 \times 7 = \frac{163.32}{1.75 \text{ S}} + 4.67$$
  $a = S \frac{70}{40} = 1.75 \text{ S}$ 

(3) at= 
$$(1.3125 \text{ S} + 17.5) \left(\frac{163.32}{1.75 \text{ S}} + 4.67\right)$$
  
=  $1.3125 \text{ S} \left(\frac{163.32}{1.75 \text{ S}} + 4.67\right) + 17.5 \left(\frac{163.32}{1.75 \text{ x} 40} + 4.67\right)$   
=  $6.129 \text{ S} + 245.0$ 

(4) 
$$d = \frac{1}{at} = \frac{1}{6.129 \text{ S} + 245.0}$$

# Appendix 12.8 ECONOMIC TIME VALUE BY TYPE OF VEHICLE

(1) Vehicle: 2000 CC Passenger Car

F : Direct Costs	dF ds
1) Fuel $(0.05865S^2 - 6.50197S + 269.02157) \times 150$	17.595s - 975.296
2) 0i1 $(0.00036s^2 - 0.03897s + 2.14048) \times 1,080$	0.7788 - 42.088
3) Tyre $(0.00052s^2 + 0.04306s + 0.26182) \times 22,568 \times \frac{1}{100}$	0.235S + 9.718
4) Maint.Parts (0.00051S + 0.05848) x 5,003,640 x $\frac{1}{100}$	+ 25.519
5) Maint.Labour (0.00362S + 0.36267) x 550	+ 1.991
$\frac{dF}{dS}$	= 18.6085 - 980.156

	1	2	3	4	5
Speed -	dF dS	Coefficient: (Operating Cost Direct Cost	$\frac{dF}{dS}$ x Coefficient	Normal Distribution	Time Value 3 x S <sup>2</sup> x 4 1000 (Rp./Hr.)
	-421	3.6	-1,518	0.0011	-2
30		3,4	-801	0.0216	<b>~27</b>
40	-235	3.1	-154	0.1360	<b>~</b> 52
50	-49	2.8	381	0.3413	462
60	136		773	0.3413	1,274
70	322	2.4		0.1360	915
80	508	2.1	1,067	0.0216	215
90	694	1.8	1,250		15
100	880	1.6	1,409	0.0011	
				1.0000	2,800

(2) Vehicle : Bus

F : Direct Costs	dF dS
1) Fuel $(0.14461S^2 - 16.10285S + 636.50343) \times 60$	17.353S - 966.171
2) 0il $(0.00131S^2 - 0.15257S + 8.30869) \times 520$	1.362S - 79.336
3) Tyre $(0.00075S^2 + 0.05839S + 0.39091) \times 82,212 \times \frac{1}{100}$	1.233S + 48.004
4) Maint. part $(0.00001s^2 + 0.00199s + 0.23194) \times 27,024,51 \times \frac{1}{100}$	6 5.405s + 537.788
5) Maint. Labour (0.02311S + 1.97733) x 550	+ 12.711
dF dS	= 25.353S - 447.004

	1	2	3	4	5
Speed (Km.P.H.)	dF dS	Coefficient: (Operating Cost) Direct Cost	$\frac{dF}{dS}$ x Coefficient	Normal Distribution	Time Value 3 x S <sup>2</sup> x 4 1000 (Rp./Hr.)
30	313	2.4	751	0.0011	0
40	567	2.1	1,190	0.0216	41
50	820	1.9	1,558	0.1360	535
60	1,074	1.6	1,718	0.3413	2,132
70	1,327	1.5	1,990	0.3413	3,361
80	1,581	1.4	2,213	0.1360	1,944
90	1,834	1.3	2,384	0.0216	421
100	2,008	1.2	2,409	0.0011	26
· · ·				1.0000	8,460

(3) Vehicle: Truck

•		: Direct Costs		dF dS	
1) Fuel	$(0.13485s^2 - 15)$	.12463S + 592.	16.18	2S - 907.478	
2) Oil	$(0.00118s^2 - 0.$		1.22		
<ol><li>Tyre</li></ol>	$(0.00066s^2 + 0.$	05773S + 0.323	$\frac{1}{100}$ 1.08	5S + 47.436	
4) Maint.	Part (0.000025 <sup>2</sup>	+ 0.000328 + 0	0.17921) x 15,6	524,516 x	
	Labour (0.01511	1	_		
				$\frac{\mathrm{dF}}{\mathrm{dS}} = 24.74$	4s + 873.337
	1	2	3	4	5
Speed (Km.P.H.)	dF dS	Coefficient Operating Co Direct Co		Normal Distribution	3 x S <sup>2</sup> x 4 1000 (Rp./hr.)
30	-131	2.9	-379	0.0011	0
40	116	2.3	260	0.0216	9
50	363	2.0	744	0.1360	253
60	611	1.9	1,132	0.3412	1,390
70	858	1.7	1,424.	0.3412	2,380
80	1,106	1.5	1,619	0.1360	1,409
90	1,353	1.3	1,715	0.0216	300

1,727

1.1

1,601

100

0.0011

1.0000

19

5,760

APP. 12.9 SCHEDULE FOR CAPITAL REQUIREMENT FLOWS
( Cases 02 through 26)

		, a	••••••	( Ur	it: 10 <sup>6</sup> Rp l
		ł	ARBOUR RI	DAD TOTAL	
	YEAR	F/C	L/C	LAND AQ.	S-TOTAL
0	1980	0	0	0	0
1	1981	0	Ŏ	ŏ	ŏ
2	1982	723	753	ŏ	1476
3	1983	2008	5314	3160	7322
4	1984	842	32741	31860	33583
4 5 6	1985	5021	29335	22916	34356
6	1986	10744	46917	32538	57661
7	1987	19924	35505	7697	55429
8	1988	41486	54556	, 0, 1	96042
9	1989	36814	46815	ŏ	83629
10	1990	38752	50022	ŏ	88774
	TOTAL	156314	301958	98171	458272

APP. 12.10 FINANCING PLAN ( Cases 02 through 26 )

		+	·********					(1)	ut: 10 <sup>4</sup> mp }
		FOR	EIGN CURRE	NCY PORTI	N	LOCAL	CURRENCY P	ORTION	
	YEAR	INTE'L F	INANCE (B)	BOND (A)	TOTAL	BOND (A)	BOND (8)	TOTAL	GOV'T
۵	1980	0.	0.	0.	٥.		~~~~~~		
1	1981	3573.0	ů.	ŏ.	3573.0	0	٥.	0.	ο.
2	1982	D.	õ.			0.	o,	٥.	0.
3	1983	Ü.	o.	٥.	٥.	o.	0.	0.	753.
4	1984	26258.4	11253.6	٥.	0.	0.	٥.	0.	5314
5	1985	0.		٥.	37512.0	_ 0.	٥.	0.	32741
6	1986	28833.3	15514.5	٥.	0.	3851.4	٥.	3851.4	25483
7	1987	31757.0		0.	44347.8	8627.4	٥.	8627.4	38289.
Ř	1988		19054.2	1133.8	51945.0	15120.4		16684.8	18820
ō	1986	Ç.	0.	4770.8	4770.8	27001.8	5731.8	32733.6	21822
10		o.	o.	6415.0	6415.0	20186.4	7902.6	28089.0	18726
	1990	0.	0.	7750.4.	7750.4	20008.8	10004.4	30013.2	20008.4
1	TOTAL	90421.(	45822.3	20070.0	156314.0	94796.2	25203.2	119999.4	181958.4

TOTAL    Table   Table					HE PRINCIPA					Ť	TAT
0 1980		YEAR **	INTE'L F	INANCE	BONDEAL	TOTAL	INTERL FI	HANCE	BOND(A)		IVIAL
1 1981 0. 0. 0. 0. 0. 19.9 0. 0. 19.9 19.9 1 1982 0. 0. 0. 0. 19.9 0. 0. 19.9 19.9 1 1983 0. 0. 0. 0. 0. 19.9 0. 0. 19.9 19.9 1 1984 0. 0. 0. 0. 0. 98.3 0. 0. 0. 98.3 98.3 5 1985 0. 0. 0. 0. 0. 104.9 97.9 0. 297.8 292.8 6 1986 0. 0. 0. 0. 0. 104.9 97.9 0. 297.8 292.8 7 1987 0. 0. 0. 0. 0. 401.7 307.4 0. 709.2 709.2 7 1987 0. 0. 0. 0. 0. 1541. 655.9 175.7 1625.8 1625.8 1 1988 0. 0. 0. 0. 0. 1521. 1504.9 915.2 3841.6 3841.6 9 1989 0. 0. 0. 0. 0. 1521.5 1504.9 915.2 3841.6 3841.6 9 1989 0. 0. 0. 0. 0. 1521.5 1504.9 915.2 3841.6 3841.6 9 1989 0. 0. 0. 0. 0. 1521.5 1504.9 915.2 3841.6 3841.6 9 1989 0. 0. 0. 0. 0. 1521.5 1504.9 915.2 3841.6 3841.6 9 1989 0. 0. 0. 0. 0. 1521.5 1504.9 915.2 3841.6 3841.6 9 1990 178.6 750.2 0. 928.9 2441.7 292.7 3110.9 8523.9 8573.9 7 1991 178.6 750.2 0. 928.9 2476.8 2880.9 3110.9 8568.5 9397.6 1 1992 178.6 750.2 0. 928.9 2476.8 2880.9 3110.9 8568.5 9397.6 1 1994 150.0 3054.8 292.2 4838.6 2389.8 2367.8 3102.4 860.0 12698.7 1 1997 4521.3 3054.8 292.2 4838.6 2389.8 2367.8 3102.4 7860.0 12698.7 1 1997 4521.3 3054.8 1291.8 8874.7 2060.5 1772.1 2783.6 6416.2 15484.0 9 1998 4521.1 3054.8 1291.8 8874.7 2060.5 1772.1 2783.6 6416.2 15484.0 9 1998 4521.1 3054.8 1291.8 8874.7 2060.5 1772.1 2783.6 6416.2 15484.0 9 1998 4521.1 3054.8 1492.1 9068.0 1930.2 1573.5 2583.4 6416.2 15488.8 1 1 2001 4521.3 3054.8 1472.3 9299.3 1811.8 1375.0 2352.1 5338.9 14888.2 1 2001 4521.3 3054.8 1492.1 9068.0 1930.2 1573.5 2583.4 6416.2 15488.8	_		(A)	(8)				.£83			
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PAGE = 30

APP. 12 12 REPAYMENT SCHEDULE FOR DOMESTIC BONDS (Cases O2 through O9 )

I Unit 106 Ap.)

		REPAYEENT	OF THE PAS	NCIPAL	REPAYS SHT	DE THE INT	FPFST	70781
	9510	*********		TOTAL	BOND(A)	#G40(B)	TOTAL	
0	1980	·		Ò.	0.	r.	υ.,	υ.
ĭ	1981	ò.	ė.	o.	٥,	0.	a.	0.
	1982	č.	c.	0.	0.	۵.	0.	0.
2 3	1983	õ.	o.	Ď.	0.	c.	0.	٥.
ī	1984	o.	0.	0.	с.	r.	0.	0.
:	1985	č.	a.	ō.	597.0	Ů.	597.0	597.0
6	1986	ř.	r.	ö.	1934.2	ο,	1934.2	1934.2
7	1987	Ď.	Ď.	Ď.	4277.9	130.4	4434.3	4434.3
ß	1988	ō,	0.	0	8-63.2	729.6	9192,8	9192.8
Ģ	1989	o.	ő.	š.	11592.0	1519.9	13111.9	13111.9
			o.	0.	14693.4	2520.3	17713.7	17213.7
1	1996	9. n.	č.	o.	14493.4	2520.3	17713.7	17213.7
		4.6	Q.	185.1	14693.4	2520.3	17213.7	17398.8
2	1992	185,1	õ.	628,5	14064.7	2520.3	17185.0	17813.5
Ş	1993	628,5	104.3	1556.9	14567.3	2509.9	17077.2	18634.1
14	1994	1452.6	486.4	3462.0	14342.2	2461.2	16803,4	20265.4
15	1995	2975.5	1013.3	5420.2	13880.9	2359.9	16240,9	21661.1
۱۵	1996	4407.0	1680.2	7732.0	13197.9	2191.9	15389.8	23121.7
Ļ	1997		1680.2	8670.0	12259.8	2023.9	14283,7	22953.7
18	1978	6989.8	1480.2	9753.4	11170.4	1855.9	13032.3	22785.7
19	1999.			11004.7	9925.1	1687.8	11612.9	22617.7
20	2000	9321.5	1680.2	12450.0	8474.8	1519.5	9999.6	22449.6
21	2001	10769.8	1680.2 1680.2	13337.3	6810.5	1351.8	5162.3	21499.5
22	2002	11657.1	1680.2	13392.2		1183.8	6182.4	19579 4
23_	2003			12137.2	3188.3	1015.8	4204.0	16341.2
24	2004	10457.0	1680.2	8274.9	1547-4	847.7	2415.2	10690-1
25	5003	4594.7	1486.5	5198.0	545.3	679.7	1225.0	8423.0
ZÓ	2004	3517.8	1680.2	1680.2	0.	511.7	517.7	2191.9
27	2007	o.	1680.2	1680.2	ŏ.	343.7	343.7	2023.9
28	2008	0.	1680.2	1575.9_		186.1	186.1	17.62.4
29.	2009.		1573.9-	1193.8	ō.	66.7	66.7	
30	2010	o,		447 A	n_	0.	٥.	\$67.0
31	2011	0.	667.0	667.0				********
	70712	947.96,2	25203.2	119999.4	200553.7	35284.5	255858.2	355837.0

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APP. 12. 13 REPAYMENT	PROGRAM	FOR	HARBOUR	ROAD,	CASE 02	-				(Unit. 10 <sup>6</sup> Rp)
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		(1) LOAN	(2)		(3) EXP	ENDITURE		/31 /73		TEMPORARY	
		REPAYMENT	REVENUE	MAINTE.	OPERAT.	TAX	TOTAL		LOAN	INTEREST	TOTAL
0	1980	0.	Ö.	0.	0.	0.	0.	0.	0.	0.	0.
1	1981	0.	0.	0.	G.	0.	0.	٥.	0.	0.	Q.
2	1982	19.9	O.	0.	0.		٥.		-19.9	-2.7	-22,
3	1983	75.1	0.	0.	0.		0.	0.	-97.7	-13.2	-110.
4	1984	98.3	0.	0.	0.	0.	٥.	0.	-209.1	-28.2	
5	1985	889.8	0.					<b>4</b> +	-1127-1		
6	1986	2643.4	o.	o.	ō.	0.	0. 0. 0.	0.	-3922,7	-529.6	-4452.
7	1987	6040.1	٥.	٥.	G.	0.	٥.	Q.	-10512.3	-1419.2 -3370.4	-11931.
8	1988	13034.4	٥.	٥.	0.	0.	0.	0.	-24965.9 -47534.3	-6417.1	-28336. -53951.
9 10	1989	19198.0	٥.	0.	٥.	٥.	ŏ.	0.	-79741.0	-10765.0	
1.1.	1991	25789.6 26664.B	0. -24135.0	0. _ 3.684.0	0. <u></u>				100384-9		
12	1992	26796.3	27503.0	4126.0	4104.0	0.	8230.0		-121460.1	-16397.1	
13	1993	28124.3	30873.0	6621.0	4597.0	0.	9218.0		-144320.6		
14	1994	31343.0	34240.0	5175.0	5148.0	ŏ.	10323.0		-171236.7		
15	1995	32964.0	60172.0	5797.0	5766.0	4693.5	16256.5		-183402.1		
16	1996	35830.5	65560.0	6492.0	6458.0	5033.8	17983.8		-196415.8		
17_	1997	38928.6	70948.0	7271.0	7233.0		12758-6		-210071-1		
18	1998	38437.7	76340.0	8144.0	8101.0	6497.2	22742.2		-223951.6	-30233.5	
19	1999	37946.8	81728.0	39257.0	9073.0	0.	48330.0		-258733.8		
20	2000	37455.9	141564.0	88447.0	10162.0	1649.7	100258,7	41305.3	-289513.5	-39124.8	-328938
21	2001	36964.9	145145.0	11441.0	11382.0	25613.1	48436.1		-269174.4	-36338.5	
22	2002	35691.9	148759.0	12814.0	12747.0	26251,8	51812,8	96946.2	-244258.7		-277233.
23_	2003	_33449.1	152360.0		142270	27084.6	557.13.6		-214036.3	- <u>28894.9</u>	-242931
14	2004	29657.6	155955.0	16074.0	15990.0	28270.0	60334.0		-176967.8	-23800.7	-200858
2.5	2005	22714.5	563880.0	18003.0	17909.0	01576.0	97488.0		<b>~57181,2</b>	<b>-7719,5</b>	-64900,
6	7004	16120.7	269825.0	20163.0	20058.0	04045.0	104266.0		84537,6	0.	84537,
7	2007	10041.7	275781.0	22583.0	22465.0	66207.4	111255.4		239021.5	¢.	239021.
	8005	8632.4	281725.0	25293.0	25161.0	66791.6	117245.6		394868,5	0.	394868.
.0	2009		282681.0	58358*0	28180-0	67259.1	123767.1		551004.5		_551804.
1	2010 2011	6350.1	477995.0	31728.0	31562.0	122506.5	185796.5	292198.5		Q.	837654.
2	2012	5458.5 4672.1	487690.0 497368.0	35515.0 39799.0	35349.0 39591.0	123404.2 123991.8	194288.2	273401.8	1125598.1		1125598,
ŝ	2013	4552.7	507063.0	44575.0	44342.0	124078.0	203381.8		1414912.2		1414912.
4	2014	3156.5	516140.0	69924.0	49663.0	124019.0	212995.0 223606.0		1704427.5 1993805.0		1704427,
Š	2015		842206.0	55215.0		218305.4	258872*7		2503184.4		1993805,
6	2016	1587.9	857780 0	62625.0	62298.0	219380.7	344303.7		3015072.8		2503184.
7	2017	0.	873292.0	70140.0	69773.0	220013.7			3528438.1		3015072,
8	2018	ō.	888776.0	78557.D	78146.0		376324.9		4040889.2	0.	3528438.
			+=			2 - 7 0 6 1 4 7	310324.7	21142141	404000962	0.	4040889,

APP 12 14 REPAYMENT PROGRAM FOR HARBOUR ROAD, CASE 03

											(48°0] (11nt)
		(1) L024	(5)		(3) EXPEN			423 443	(4)	TEMPORARY	LOAN
	YEAR	1 FPAYMENT	REVENIE	MAINTE.	OPERAT.	TAX	TOTAL	(2)=(3)	LOAY	INTEREST	JATOT
e 1	1980	ζ.	٥.	0.	0,	С.	٠.	0.	0.	0.	.,
ż	1981		e,	o.	0.	ι,	ο,	٥.	ō.	o.	ò.
3	1982	19.9		0.	o.	e.	0.	0.	-19.9	-2.7	
ì	1413	75.1		0.	Ç.	C.	٥.	0.	-97.7	-13.2	
	1584	98.3		0.	0.	ο.	ο,	٥.	-209.1	-28.2	
5	1985	880.8		٥.	c.	o.	6.	0.	-1127.1	-152.2	
6	1986	2643.4		O.	0.	0.	G.	0.	-3922.7	-529.6	
7	1987	6060.1		٥.	0.	0.	c.	0	-10512.3	-1419.2	
8	1988	13034,4		ο.	0.	C.	0.	0.	-24965.9	-3370.4	
	1989	19198.0	, č.	Ō.	٥.	ο.	0.	О.	-47534.3	-0417.1	
10	1991	25789.6		0.	٥.	С.	c.	0	-79741.0	-10765.0	-90506
11	1991	26664.8		3684.0	3665.0	0.	7349.0	16786.0	-100384.9		-113936.
12	1992	26796.3		4126.0	4104.0	0.	8230.0	19273.0	-121460.1	-10397.1	-137857.
13	1993	28124.3		4621.0	4597.0	0.	9218.0	21655.0	-144326.6	-19484-1	-163810.
14	1994	31343.0		5175.0	5148.0	0.	10573.0	23917.0	-171236.7		-194353.
15	1995	32964.0		5797.0	5766.0	0	11563.0		-178708.6		-202834.
16	1996	35830.5		6492.0	6458.0	0.	12950.0		-186054.8		-211172
17	1997	38928.6		7271.0	7233.0	0.	14504.0		-193056.8	-24148.2	-219800.
18	1998	38437.7		8144.0	8101.0	0.	16245.0	60095.D	-198143.2	-2474D Z	-224292.
19	1999	37946.8		39257.0	9073.0	Ŏ.	48330.0	11118 0	-229441.3	=30076 4	-260415
20	2000	37455.9		F8447.0	10162.0	o.	98609.0		-254716.7	-3//47	-289330
21	2001	36964.9		11441.0	11382.0	ů.	22823.0	122342.0	-203953.4	-3757E 7	-231487
22	2002	35691.9	148759.0	12814.0	12747.0	ō.	25561.0		-143981.0	-10617 6	-163418.
23	2003	33449.1	152360.0	14352.0	14277.0	0.	28629.0		-73136.6	-9873	-83010
24	2004	29657.6	155955.0	16074.0	15990.0	0	32064.0	123891.0	11223.4	0.	11223
25	2005	27714 8		15003.0	17909.0	ŏ.	35912.0	227968.0	216476.6	ŏ.	216476.
26	2006	16120 /	269825.0	20163.0	20058.0	0.	40221.0	229604.D	429959.9	ŏ.	
27	2007	10041.7	275781_0	22583.0	22465.0	0	45048.0	230733.0	650651.2	0.	429959,
28	2008	8632.4	281725.0	25293.0	25161.0	ŏ.	50454.0	231271.0	873289.8		650651,
22	2000	6976.0	287681.0	28328.0	28180.0	ŏ.	56508.0		1077486.8	٥.	873289,
30	2010	6350 1	477995.0	31728.0	31562.0	o.	63290.0		1505841.7	٥.	1097486.
31	2011	5458.5	487690.0	35535.0	35349.0	0.	70884.0		1917189.2	٥.	1505841.
32	2012	4672 1	497368.0	39799.0	39591.0		79390.0			0.	1917189.
33	2013	4552.7	507063.0	44575.0	44342.0	0. 0.	88917.0		2330495.0	0.	2330495
34	2014	3156.5	516140.0	49924.0	49663.0		99587.0		2744088.3	٥.	2744088.
3.5	2015_	3073.2	842296.0	55915.0	55423.0	٥.	111538.0		3157484.8	0.	3157484.
56	2016	1587.9	857780.0	62625.0	9556.0	0.			3885169.6		3885169
57	2017	. 0	873292.0	70140.0	69773.0	0.	124923.0		4616438.8	0.	4616438.
\$8	2018	0.	888776.0	78557.0	78146.0	0.	139913.0		5349817.8	0.	5349817.
					10140.0	0.	156703.0	752075.0	6081890.8	0.	6081890.
_	OTAL	431/00 4	8542594.0	-10012 -			1509686.0				

		(1) LOAN	(2)				+		*		(Unit 10 <sup>6</sup> Rp)
			(2)		(7) EXPE	NDITURE	-		143	TEMPORARY	LUAN
	) FAP	REPAYMENT	REVENUE	MAINTE.	OPERAT.	TAX	TOTAL	(2)-(3)	LOAN	INTEREST	TOTAL
1	1986	٠,	٠.	0.	υ.	0.	0,	0.	V.		
,	1981	li .	v.	0,	ĩ.	Ď.	ŭ.	0.	0.	0.	_o.
ί.	1982	10.9	U.	0.	ų.	ō.	č.	0.	-19.9		-72.
à	1983	25,1	0.	v.	<b>.</b> .	ű.	ō,	Ü.	-97.7		
5	1986	20.3		0.	6.	ō.	ō.	ů,	-209.1		-237
6	1995	<u> </u>		<b>- </b>		Q.			-1127-1		
7	1982	7643.4	0 →	0.	u.	0.	0.	0	-3922.7	-529.0	
é	1982	6656.1	( .	0.	L.	Ü.	ō.	č.	-10512.3	-1419.2	
ē	TYRY	13634.4	٠.	ō.	U.	Ü.	ō.	ű.	-24965.9	-3370.4	-28536
10	• 40	19196_0	V •	0.	u.	ō.	6.	ů.	-47534.3		
11	1501	25780.6	V.	0.	ί.	0.	0.	ō.	-79741.0		
12	+50	66664.0	0 - \$ 13 يك		_ 3065_0_	- Ü.	7349.0		-100384.9		-113936
13	1405	24796.5	27505.0	4126.0	4104.0	Ü.	8230.0		-121460.1		-137857
16	1404	29174.5	30073.0	4021.0	4597.0	0.	9218.0	21655.4	-144376.0	-19684.1	-163810.
15	1405	51343.0	34240.1	5175.0	5148 <sub>0</sub> 0	G.	10323.0	23917.0	-171236.7		-194353
16	1506	32964.6	60172,0		5700.0	4693,5	16256.5		-183402.1		-208161.
17		35834.5	05540.6	6492.0	4458.0	5033.8	17983.8		-196415.8		-227931
10	1407	18921.6	10741-0	7271.0	2234_0	5256.6.	19758.6		-210671.1		-239111.
19	30.	38437./	14541.6	144.0	9101.U	4497.2	27742.2		-223951.6		-2541R5.
20	1404	37940.8	61/28.0	9121.0	9073.0	7676,2	25870.2		-236274.0		-268171.
21	2606	37454 9	141584.0	10215.0	19142.0	25119.3	45496.3	94047.7	-209559.2	-28290.5	-237849.
27	2601	3494	145145.0	11441.0	11382.0	25613,1	48430,1		-178085.7		-202127.
	2007	35691,9	148759,0	17814.0	12747.0	26251.8	51812.8	96946.2	-140873.1		-159890
43 .	_ <u>Z</u> u^3	33460-1	<u> 15236' - U</u>		_ 14477.0	27084.0	55713.0	95046.4	-96693.6		-109747.
24	71 04	2905/.0	155955.0	14074.0	15996.0	28276.6	60334.0		-43783.9	-5910.B	-49694.
25	24.15	22714.8	2,7680,0	18003.0	17909.0	61576.0	97486.0	164592.0		0.	93982
26 27	20 PE	14120.2	2090529.0	57103.0	20050-0	64645.0	104246.0	165559.0	243470.8	ـ ن	243420
28	2003	10041.7	2/5/81.0	27583.6	22445.0	66297.4	111255.4	164575.6		0.	397904.
	フレウィ	R632.4	201/25.0	25293.0	25161.0	64791.6	117245.6	164479.4		0.	553751.
40	245	<u> 4970. L</u>		? <u>?328.</u> 0	491 <u>P</u> v.0	67259.1	123767.1	101913.9	710689.7	o,	710689.
5°	26.1	4351.1	477905.0	\$1728.0	31562.0	122500.5	185796.5	297196.5	996538.1	٥.	994538.
12	2611	545H.5	447006.0	35535.0	35349.0	123404.2	194286.2	793401.8	1284481.5	0.	1284481.
37	71.12	4072.1	497364.0	19799.0	39591.0	123991.8	2033*1.6	293986.2	1573795.4	0.	1573795.
3.3	20.3	4552.1	507645.0	44575.0	44342.0	124078.0	212995.0	2940A8.D	1863310.7	Ü.	1863310.
54	71 6	1156.5	514146.0	49924.0	40147.0	124019.0	723606.0		2152698.3	0.	2152688,
5٤	7015	3072.2	45500 0	35913.0	55071.0	218505,4	129843.4		2662067.7	٥.	2602667.
3 ^	?[ 'c	1597.9	4577RU.0	62625.0	67298.0	219396.7	744303.7		3173956.1	0.	317345c.
3?	1, 17	٠.	878202.0	7^140.0	69773.0	220013.7	359926.7		3607371.4	0.	3687371.
۵٤	7. 18	i.	988776.0	78557.0	78146.0	219621.9	3/6374.9		4199772.5	0.	4159772.

TITAL A31400.0 8547504.0 712495.0 APRE73.0 1982694.4 3384012.5

APP 12 16 REPAYMENT PROGRAM FOR HARBOUR ROAD, CASE OB

| APP 12 To REPAYMENT PROGRAM FOR HARBOUR ROAD, CASE OB | COMMINION | COMMINIO Ō 13 14 15 21 25 26 28 29 30 31 32 36

	APP 12 1	7 REPAYMENT	F PROGRAM	FOR HARBOU	R ROAD, CASE	09				(	Unit 10 <sup>6</sup> Ap )
			(2)		(3) EXPEN						LOAI
	YFAR	FEPAYNENT		4411TE	OPERAT.	TAX	101**			-	TOTAL
						σ.	Ď,	0.	0.	0,	٥.
0	198(	n.	r.	0.	c.	(.	0.	G.	o.	0.	0.
1	1981	ŗ	9.	ç.	Ċ.		ő.	ŏ.	-19.9	-2.7	-22.6
2	1982	19.9	٠,	0.	c.	C •	ő.	50000.0	49902.3	0.	49902.3
3	1983	75.1		0.	c.		o.	0.	49804.1		49804.1
4	1984	94.3	r.	0.	0.	Ţ.	0.	o.	48914.3		48914.3
5	1985	889.8	õ.	0.	Ç.	c.	0.	ő.	46270.9		46270.9
6	1986	2643.4	ŕ.	0.	o.	0.4		0.	40210.8		40210.8
7	1987	6060.1	۰.	0.	0.	ç.	0.	0.	27176.4		27176.4
8	1988	13034.4	e.	o.	0.	٥.	0.	G.	7978.4		7978.4
9	1989	10198.0	¢.	0.	0.	0.	٥.		-17811.2		
10	1996	25789.6		0.	٠.	ι.	0.	0.			-34157.3
11	1991	26664.8		3684.0	3665.0	0.	7349.0	16786-0			-47307.5
12	1992	24796.5	27503.0	4126.0	4104.0	٠,	8230.0	19273.0	-41680.6		-61016.6
13	1993	28124.5	30673.0	4621.0	4597.0	G.	9218.0	21655.0			
14	1994	31343.0	34240.0	5175.0	5148.0	٠,	10323.0	23917.0			-77705.1
15	1995	32964.0	60172.0	5797.0	5766.0	0.	11563.0	48609.0		-8378.1	
16	1996	35830.5	655AD.D	6492.0	6458.0	C.	12950.0	57610.0		-/243.9	
17	1997	38928.0	70948.0	7271.0	7233.0	c.	14504.0	55444.0	-43387.3		-49244-6
18	1798	38437.7	76340.0	8144.0	8107.0	P.	16245.0	67095.0			
19	1999	37946.6	81728.0	9121.0	9073.0	0.	18194.0	63534.0	-5724.3		
20	2000	37455.9	141564.0	10215.0	10162.0	0.	20377.0	121187.0	77234.0	٥.	77234.0
21	2001	36964.9		11441 0	11382.0	Ĉ.	22823.0	122342.0	162611.1	0.	162611.1
22	2002	35691.9	148759.0	12814.0	12747.0	ō.		125198.0		٥.	250117.2
23	2002	33449.1	152360.0	14352.D	14277.0	č.		123751.0		0.	340399.0
24	2004	29657.0	155955.0	16074.0	15990.0	ő.	32064.0	123891.0			434632.4
25	2005	22714.8		18003.0	17909.0	č.		227968.0			639885.6
26		16120.7	269825.0	70163.0	20058.0	٥.		229604.0			853348.9
27	2007	10041.7	2757A1.0	22583.0	22465-0	ů.			1074060.3		1074060.3
28			281725.0	25293.0	25161.0	ζ,	50454.0	231271 0	1296698.8	ŏ.	1296698.8
	2008	8632.4				C.	* 4 \$ 0 R O	231171 0	1520895.9		1520895.9
29	2009	6976.0	287681.0	28328.0	28180.0		43290.0	111708 0	1929250.7	ŏ.	1929250.7
30	2010	6350.1	477995.0	31728.0	31562.0	٥.					2340598.2
31	2011	5454.5	487690.0	35535.0	35349.0	ç.			2340598.2		2753904.1
32	2015	4672.1	4973AR.0	39799.0	39591.0	0.			2753904.1		3167497.3
33	2013	4552.7	507043.0	44575.0	44342.0	0.			3167497.3		3580893.8
34	2014	3156.5	516140.0	49924.0	49663.0	c.			3580893.8		
_35	_2015	3073.2	842296.0	55915.0	55623.0	0.	111538.0		4308578.7		4308578.7
36	2016	1587.9	857780.0	62625.0	62298.0	Ç.	124923.0		5039847.8		5039847.8
37	2017	0.	873292.0	70140.0	<u>6</u> 9773.D	e.	139913.0		5773226.8		5773224.8
38	2018	O.	888776.0	78557.0	78146.0	٥,	156703.0	732073.0	6505299.8	0.	6505299.8
		631400.6		702495.0	698823.0	0,	1401318.0				

PAGE = 29

		REPA	ATMENT OF T	HE PRINCIP	AL	REP.	AYMENT OF	THE INTERF	<b>3</b> T	
	RABY	INTE'L	RANCE (B)	86 NO (Y)	TOTAL	1475'L F	INANCE (R)	HOND(A)	TOTAL	
	1980	0.	0.	0,	0. 0. 0. 0. 0. 0. 0. 0. 928,9 928,9 1963.2 1963.3 4838.6 4633.9	0.	٥,	0.	G.	0.
	1981	σ.	٥.	0.	0.	C.	٥٥	0.	0.	G.
	1982	D,	0.	٥.	٥.	ο,	٥.	٥.	٥.	0,
	1983	n,	٥.	0.	0.	c.	٥,	0.	٥,	0.
-	1984	a,	0.	0	0.	0.	0.	0.	0.	٥.
	1985	0.	0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	0	0.	0.	0.	0.	0.	0.
	1986	0.	0.	0.	0.	0.	٥.	0.	0.	0.
	1987	e.	0.	0.	0.	0.	ο.	175.7	175.7	175,7
	1988	0.	0.	0.	0.	0.	0.	915.2	915.Z	915.2
	1989	c.	0.	0.	0.	0.	0.	1909.5	1909.5	1909.5
	199C -	٠. ۵.	0. 0. 0. 0. 0. 0. 750.2 750.2	٥.	٥.	o.	٥.	3110.9	3110.9	3110.9
	1991	178.6	750.2	٥.	928,9	93.3	652.7	3110.9	3886.9	4815,8
	1992	178.0	750.2	0.	928.9	88.4	634.0	3110.9	3833.2	4762.1
	1993	178.6	1784.5	0.	1963.2	83.5	1526.4	3110,9	4720.8	6684.0
	1994	1491.6	3054.8	54.5	4600.9	764.4	2566.4	3110.9	6441.8	11042.7
	1995	1491.6	3054.8	272.2	4838.6	723.6	2367.8	3102.4	6193.8	11032.4
	1994	2933.2	3034.8	ALS.9.	4633.9	1435.8	2169.2	3057.1	6662.2	13296.1
	1997	4521.1	3054.8	1118.5	8694.4	2184.8	1970.7	2957.0	7112.5	15806.9
	1998	4521.1	3054.8	1291.8	8867.7	2060.5	1772.1	2783.6	0016.2	15484.0
	1999	4521.1	3054.8		9068.0	1936.2	1573.5	2583.4	6093.1	15161.1
	2000	4521,1	3054.8	1723.3	9299.3	1811.8	1375.0	2352.1	5538.9	14838.2
	2001	4521.1	3054.8			1687,5	1176.4	2085.0	1948.9	14515.3
	7007	4521.1.	3054.8	2299-0	9874 9	1543.2	977.9	1276.5	.4317.5	
	5003	4521.1	3054.8	2655.3	10231.2 10412.6 9883.5 8188.3	1438.8	779.3	1420.1	3638.3	13869.5
	2004	4521.1	3054.8	2836.7	10412.6	1314.5	580.7	1008.6	2903.8	13316,4
	2005	4521.1	3054.8	2307.6	9883.5	1190.2	382.2	568.9	2141.2	12024.7
	2006	4521,1	2304.6	1362-6	8188.3	1065.9	232.4	211.2	1509.4	9697.7
	2007	4521.1	2304.6	0.	6825.7	071.4	87.4	n.	1074.1	7840.8
_	2008	4521.1_	2304.6 1270.3		5701	817_2_	0	0	817.2	6408.4
	2002	4521.1	0. 0. 0. 0.	0.	4521.1	692.9	0.	0.	692.9	5214.0
_	2010	4521.1	ō.	Ŏ.	4521.1	568.5	Ď.	ō.	568.5	5089.6
	2011	4342.4	Ď.	ō.	4342.4	449.1	Ď.	õ.	449.1	4791.4
	2012	4342.4	ă.	ō.	4342.4	320.7	ō.	ã.	329 7	4672.1
	2013	4342.4	Õ.	ō.	4342.4	210.3	ō.	õ.	210.3	4552.7
	<u> 2016</u>	51129 3	0_		5079-5	127-0			127.0	3156-1
	2015	3029.5	Ď.	0.	3029.5	43.7	0. 0. 0. 0. 0.	0.	43.7	3073.2
	2016	1587 9	0.	Ŏ.	1587.9	0.	Ö.	ō.	ō.	1587.9
,	OTAL	20129 7	45822.3	20070.0	154114.0	21422 7	2.2386	42440.7	RADES &	743744 4

APP 12 18 REPAYMENT SCHEDULE FOR FOREIGN LOANS AND BONDS (Cases 11 through 17 )

PAGE = 31

A	PP. 12.19	REPAYMENT S	SCHEDULE FOR	DOMESTIC	BONDS ( Ca	seall through	17)			 
								[Unit 10 <sup>8</sup> Rp.)		
	~~~~			******		**********				
		MEPATHENI	OF THE PRI	-		OF THE INT	EREST	TOTAL		
	YEAR	BOND(A)	BOND (B)	TOTAL	BOND(A)	BOND (B)	TOTAL	,		
0	1980	0.	0.	o.	٥.	٥.	0	0.		
1	1941	٥.	٠.	o.	٥.	0.	٥.	0.		
2	1982	0.	٥,	0.	0.	0.	0. 0.	ŏ.		
,	1983	0.	٥.	0.	٥.	0.	ŏ.	ű.		
:	1984		0.	0.	0. 597.0	O.	597.0	597.0		 
	1986	0.	0.	0.	1934,2	0.	1934.2	1934.2		 
,	. 1987	Ď.	ŏ.	ŏ.	4277.9	156.4	4434.3	4434.3		
8	1988	D.	c.	ŏ.	8463.2	729.6	9192,8	9192.8		
9	1989	Ď.	ō.	ŏ.	11592.0	1519.9	13111.9	13111.9		
10	1990	0.	0.	0.	14693.4	2520.3	17213.7	17213.7		
ij	1991				14693.4	2520.3.		17213.7		 
12	1992	185.1	0.	185,1	14693.4	2520.3	17213.7	17398.8		
13	1993	628.5	0	628.5	14664.7	2520.3	17185.0	17813.5		
14	1994	1452.0	104.3	1556.9	14567.3	2509.9	17077.2	18634.1		
15	1995	2975.5	486.4	3462.0	14342.2	2461.2	16803.4	20265-4		
16	1996	4407,0	1013,3	5420,2	13880.9	2359.9	16240.9	21661.1		
17_	1997		1680.2	7732.0	11197.9	2191.9	15389.8	23121.7		 
18	1998	9884"	1680.2	8670.0	12259.8	2023.9	14283.7	22953.7 22785.7		
19	1999		1680.2	9753,4	11176.4	1855.9	13032.3			
20	2000		1680,2	11004.7	9925.1	1687.8 1519.8	9999.6			
21	2001		1680.2	12450,0	8479.8	1351.8	8162.3		•	
22	5005		1680.2	13337,3	6810.5 5003.6	1183.8	6187.4			_
_23.	5002			12137.2	3188.3	1015.8	4204.0			
24	2004		1680.2 1680.2	8274.9	1567.4	847.7	2415.2			
25	2005		1680.2	5198.0	545.3	679.7	1225.0			
26	2006		1680.2	1680.2	0.	511.7	511.7	2191.9		
27 28	2007 2008		1680.2	1480.2	Š.	343.7	343.7	2023.9		
29			1575.2		0.	186.5	186.1		_	
30			1193.8	1193.8		66.7	66.7			
31	2011		667.0	667.0		0.	0.	667.0		
	TOTAL	94796.2	25203.2	119999,4	200553.7	35284.5	235838.2	355837.6		

APP 12.20 REPAYMENT PROGRAM FOR HARBOUR ROAD, CASE 11 (Unit 10<sup>6</sup> Ap) --(4) TEMPORARY LOAN (5) EXPENDITURE (1) LOAN (2) AL LOAN INTEREST TOTAL OPERAT. TAX YEAR REPAYMENT REVENUE MAINTE. 0. 0. 0. 0.000 0. 0. 0. 0. ٠. 0. 0. 597.0 1934.2 4610.1 0. 0. 1982 1983 1984 1985 0. 0. 0. 0. 0. 0. 0. 0. 1349-0 14 8230-0 19 9218-0 21 10323-0 21 ΰ. 0 -Δ77+Δ 0. ٥. 0. 0. 0. 0. 0. 0. 0. 0. 5193.4 5295.8 5254.4 4697.2 -80.6 -27.6
-352.6 -2764.8
-1022.5 -8597.0
-2525.2 -21230.1
-4894.0 -41145.5
-8298.5 -69768.6
-10128.6 -85118.8
-11883.0 -99910.3
-13671.6 -119624.6
-10521.9 -138906.1
-17716.4 -143904.7
-17758.9 -149306.6 1986 1987 1988 1989 1990 0. 0. 0. 0. 0. 3645.0 4104.0 5148.0 5760.0 6458.0 7.233.0 9073.0 4610.1 10108.0 15021.5 20324.6 22329.5 22161.0 24497.5 29676.8 31297.8 0. 26135.0 3684.0 4126.0 4621.0 1992 1993 1994 12 13 14 15 16 9218.0 10323.0 16736.6 18245.8 19738.6 22742.2 48330.0 100258.7 48436.1 51812.8 30873.0 34240.0 60172.0 5175.0 5797.0 1995 1996 60172.0 63560.0 76340.0 81726.0 141264.0 143165.0 148739.0 153460.0 5/9/.0 6492.0 7271.0 8144.0 39257.0 85447.0 11441.0 -17758,9 -147300,6
-18501,2 -155547.0
-18952,2 -157537.1
-22124,9 -186012.8
-24592,1 -20675,4
-19843,9 -166835.3
-14253,4 -119834.6 57314,7 -131347.7

51389. -1317045.8

53597.8 -140386.9

33398.0 -163887.9

41305.3 -182161.4

96728.9 -146991.2

96946.2 -105581.2

96946.2 -105581.2

96946.2 -105581.2

96946.2 -105581.2

16807.3

16807.3

165559.0 294795.7

164525.6 449279.8

1645913.9 762064.5

292198.5 1647912.9

293401.8 1335856.2

293986.2 1625170.3

294068.0 1914685.6

292534.0 2204063.1

512452.6 271342.3

513476.3 3225330.9

513365.3 3738696.2

512451.1 4251147.3 38928.6 38437.7 37946.6 37455.9 36964.9 33691.9 1007 18 1998 1999 2000 1649.7 11382.0 1277.0 14277.0 15990.0 17909.0 20058.0 25465.0 25161.0 28180.0 31562.0 3534.0 39591.0 44342.0 55623.0 25613.1 26251.8 27086.6 28270.0 2001 51812.8 55713.6 60334.0 97488.0 104266.0 111255.4 117245.6 123747.1 185796.5 194288.2 -66783.3 1680.1 145357.3 294795.7 16074.0 16074.0 18003.0 000000000 13660.1 2003 28270.0 61576.0 64045.0 66207.4 66791.6 122506.5 123404.2 123991.8 124078.0 124019.0 218305.4 219380.7 2004 29657.9 22714.8 16120.7 24 25 26 27 28 263880.0 269825.0 275781.0 20163.0 22583.0 25293.0 449279.6 2006 1,0041.7 4,5264 0,076 2007 607120.0 762064.5 1047912.9 1339056.2 1625170.3 1914085.6 2204063.1 2713512.5 281725.0 287681.0 477995.0 25293.0 28328.0 31728.0 3535.0 44575.0 44575.0 49924.0 55915.0 62625.0 70140.0 29 30 31 2009 2010 4350.1 5458.5 487490.0 497368.0 507063.0 194286.2 203381.8 212995.0 223606.0 329843.4 344303.7 359926.7 0, 2012 2013 2014 2015 2016 2017 4672.1 4552.7 3156.5 3073.2 1587.9 0. 516140.0 842296.0 34 62298.0 69773.0 857780.0 220013.7 176324 9 78146.0 78557,0 888776.0 2018 .0. 599084.1 8542594.D 810863.D 698823.D 1952310.5 3461996.6

TOTAL

											Unit 10 <sup>6</sup> Rpl
		(1)LDAN	(2)		(3) EXPE			(2)_(1)	(4)	TEMPORARY	
		REPAYMENT	REVENUE	MAINTE.	OPERAT,	TAX	TOTAL		LOAN	INTEREST	TOTAL
0	1980	0.	0.	0.	0.	0.	0,	0.	0.	0,	0.
1	1981	D.	0	0.	0	0.	0.	0.	٥.	0.	0.
2	1982	0.	٥.	٥.	0.	Ο.	0.	0.	0.	0.	0.
3	1983	0.	٥.	0.	0.	0.	0.	0.	0.	0.	0.
4	1984	0.	0.	٥,	0.	0.	0,	0.	0.	0.	0.
-5-	1985	507.0			0	0.	0.		-507.0		
6	1986	1934,2	0.	0.	o.	0.	0.	0.	-2611.8	-352.6	-2964
7	1987	4610.1	٥.	ō.	0.	٥.	٥.	0.	-7574.4	-1022.5	-8597
8	1988	10108.0	0.	٥.	٥.	0.	ç.	0.	-18704.9	-2525.2	-21230.
9	1989	15021.5	٥.	٥.	٥.	0.	٥.	٥.	-36251.6		-41145
10	1990	20324.6	0. _24135.0	0. 3684-0	0.	Ç.	0.		-61470.1	-8298.5	
12	1992	22029.5 22161.0	27503.0	4126.0	3665.D 4104.0	ņ.	7169.0		=75012.1		
13	1993	24497.5	30873.0	4621.0	4597.0	٥.	8230.0	19273.0	-88026.7	-11883.6	
4	1994	29676.8	34240.0	5175.0	5148.0	0.	9218.0 10323.0		-102752.8 -122384.2		
5	1995	31297.8	60172.0	5797.0	5764.0	٥.	11563.0		-121594.9		
6	1996	34957.2	65560.0	6492.0	6458.0	0.	12950.0		-120357.4	-16248.2	
7	1997	38928.0	70948.0		7233-0	0. D.	16504.0		-112090.2		
8	1998	38437.7	76340.0	8144.0	8101.0	0.	16245.0		-113510.1		
9	1999	37946.8	81728.0	39257.0	9073.0	Ŏ.	48330.0		-133382.7		-151380
0	2000	37455.9	141564.0	28447.0	10162.0	0.	98609.0		-145890.2		
1	2001	36764.9	145105.0	11441.0	11382.0	Ŏ.	22823.0		-80208.3	-10828.1	-91036
2	2002	35691.9	148759.0	12814.0	12747.0	ō.	25561.0	123198.0	+3530.4	-474.6	-4007
3	2003	_ 33669.1	152360.0		14277.0	ō.	28429.0		. 66274_8		86274
4	2004	29657.0	155955.0	16074.0	15990.0	0	32064.0		180508.3	ō.	180508
5	2005	22714.8	263880.0	18003.0	17909.0	Ŏ.	35912.0		385761.4	ŏ.	385761.
6	2006	16120,7	269825.0	20163.0	20058.0	Ô.	40221.0		599244.8	ŏ.	599244
7	2007	10641,7	275781.0	22583.0	22465.0	0	45048.0		819936.1	ŏ.	819936
8	2008	8637.4	281725.0	25293.0	25161.0	0.	50454.0		1042574.6		1042574
9.	2009	4976.D	Z87681,D	28328.0	28180.0	0.	56508.D		1266771.7		1266771
0	2010	6350.1	477995.0	31728.0	31562.0	C.	63290.0	414705.0	1675126.6		1675126
1	2011	5458.5	487690.0	35535.0	35349.0	0.	70884.0	4168D6.D	2086474.0		2086474.
?	5615	4672.1	697368.0	39799.0	39591.0	0.	79390.0		2499779.9		2499779
3	2013	4552,7	507063.0	44575.0	44342.0	0.	88917.0	419146.C	2913373.2		2913373.
4	2014	3156.5	516140.0	49924.0	49663.0	C.	99587.0		3326769.7		3326769.
5	2015	3073.2	842296.0	55915.0	55623.0	0.	111538.0		4054454.5		4054454.
Ó	2016	1587.9	857780.0	62625.0	62295.0	0.	124923.0		4785723.6	0.	4785723.
7 8	2017	ç.	873292.D	70140.0	69773.0	c.	139913.0	733379.0	5519102.6		5519102.
0	2018	r.	888776.0	78557,0	78146.0	G	156703.0	732073.0	6251175.6		6251175.

0. 1509686.0

TOTAL 599084,1 8542594,0 810863,0 698823,0

	APP. 12	.22 REPAYME	NT PROGRAM	FOR HARBO	URI ROAD.	CASE 14!					PAGE =
									<del></del>	10	UNI 10 <sup>4</sup> Ap)
		(1) LOAN	(2)		(3) EX	PENDITURE		70	(4)	YEMPORARY	LOAN
	1 F AR	REPAYMENT		MATHTE.	OPERAT.	TAX	TOTAL		LOAN		
0	1986	ι.	C.	0.	0.	0.	0.	0.	0,	0.	0.
1	1981	0.	0.	0.	Ω.	0.	o.	ō.	ő.	0.	0.
3	1982	v.	a.	0.	0.	G.	ō.	õ.	ā.	0.	0.
د د	1984	٠.	0.	۵.	٥.	Q.		Ö.	õ.	0.	0.
.5	1985	<u></u>	0.	٥.	0.	0.	0,	ó.	ă.	o.	ŏ.
-7	1986	1634 2		<del></del>			0		-597.0	-80.6	
7	1987	6016.1		0.	٥.	o.	0.	0.	-2611.8	-352.6	-2966
P	1986	17108.0		Q.,	۵.	0.	ـ م ق.	0.	-7574.4	-1022.5	-8597
9	1989	15421.5		0.	C.	٥.	0.	0.	-18704.9	-2525.2	-21230.
10	169	27374.6	Ü.	0.	٥.	. D.	Qa.	0.	-36251_6	-4894 0	-41145.
11	1901	22029.5		3684.0	0. 	0.	0.	0,	-61470.1	-8298.5	
17	1902	27131-0		4124.0	4104.0		7349.0	16786.0		-10126.6	
13	• 403	24497.5		4621.0	4597.0		8230.0	19273.0		-11883.6	-99910.
14	1994	29676.0	34240.6	5175.0	5148.0		9218.0	<u> </u>	-102752.8	-13871.6	-116624.
15	1995	31297.6	60172.0	5797.0	5766.0		10323.0	23711.0	-122384.2	-10521.9	-138906.
14	1990	34957.6		6492.0	6458.0	5295.8	18245.5	25.15.0	-126788.2	-17116.5	-143904.
12_	1997	38928.0	70948.0	7271.0	7233.0	5254.6	19758.6	47314.2	-131547.7 -137045.8	-17758.9	-149306.
1 2	1998	37437.7	76340.0	8144.0	8101.0	6497.2	22742.2		-140386.9		-155547.
19	1994	3794 <u>6</u> .8	9.85114	9121.0	9073.0	7676.2	25870.2		-141428.1	-16952.2	-159339,
27	2000	37455.9		10215.0	10162.0	25119.3	45496.3	94047 7	-101909-1	7072.8	-160520-1
1	2671	36964.9	145185,0	11441.0	11382.0	25613.1	48436.1	96728.9	-55902.9	-7546.9	-115666.
?	2.0	35691.9	1.8759.0	12814.0	12747.0	26251.8	\$1812.8	96946.2		-296.4	
3	2603	33449.1	152360.0	14352.0	14277.0	27084.6	55713.0	96646.4	60705.4	-270.4 G.	-2491.9
4	2004	29057.6	155955.0	16074.0	15970.0	28270.0	60334.0	95671.0	126668.8	<u> </u>	60705.4
Á	2605	22714.0	203880.0	18003,0	17909.0	61576.0	97488.0	166372.0	270146.0	. 0,	270344
7	240 <u>6</u> 2407	14126.7	209825.0	20163.0	20058.0	64045.0	104266.0	165559.0	419784.4	· .	419784.4
z	7608	11041.7	275781.0	22583.0	22465.0	66207.4	111255.4		574268.3	0.	574268.3
o	2006	8632.4 6976.6	761725.0	25293.0	25161.0	66791.6	117245.6	164479.4	730115.3	0.	730115.3
·	2616	435,1	207081.0	28328.0	2818 <u>0.0</u>	67259.1	123767.1	163913.9	887053.2		887053.2
1	2011	5458.5	477495.0	31728.0	31562.0	122506.5	185796.5	292198.5	1172901.6		1172901.6
?	2612	4672.1	407000.0	35535.0	35349.0	123404.2	194288.2	223401 B	1460844.9		1460844.9
3	2613	4554.7	497348.0	39799.0	39591.0	123991.8	203381.8	293986.2	1750159.0		1750159.0
4	2016	3156.5	507663.0 516140.0	44575.0	44342.0	124078.0	212995.0	294048.0	2039674.3		2039674.3
٤.	2615	. 3u73.2	342296.0	49924.0	49663.0	124019.6	223606.0	292534.0	2329051.8		2329051.8
7	701c	1587.9	857/AG.0	55915.0 62625.0	55623-0	218305.4	129843.4	512452.6	2838431.2		2838431.2
7	2017		8/3292.0		62298.0	219380.7	344303.7		3350319.6		3350319.6
8	701E	V.	84776.0	70140.0 78557.0	69773.0	_220013.7	159920-7		7803084.9	٥,	3863684.9
			*******	/UJJ/_V	78146.0	219621.9	376324.9	512451.1	4376136.0	o.	4376136.0
-	LTAL	Sagne, 1	8547594.0			1983456.3					

APP 12 23 REPAYMENT PROGRAM FOR HARBOUR ROAD, CASE 15

		C135 18	(4)		(3) EXPEN	PITLRE	*******		(4) T	EMPORARY L	.DAN
	414	1 F F A Y Y F * I	BFAF 40.E	AAIFTE.	CPERAT.	TAX	TOTAL		LOAN	INTEREST	TOTAL
ħ	1984	٠,		n.	41		^	- 1	n	Ď.	0.
1	1581	١.	٠.	۰.	1.	(. (.	Ú.	U .		0.	t,
?	1982	F.		9. 9.	C. C. C. C. C. C. C. SoA5.0	٠.	0.	U .	٥.	ũ.	0
5	1983	٠.		). 9.	0.	C .		0.	0.	٥.	Q
	1986	Ç.		٥.	¢.	C.	C.	0.	C.	0.	_c
i	1985	597	<b>t.</b> , (1	0. 0.	ũ.	C.	Q.	G.	-597-0	-AQ.6	-677
•	1581	1934.2	(1 •	0.	с.	C.	υ.	0.	-2011.8	334.0	-/704
7	1987	4011.1	n	C.	ι.	с.	0	0.	-7574.4	-1022.5	
P.	1081	10306"፣	r	0.	С.	C.	0.	0.		~2575.2	-21230
9	1989	15621.5	4 •	n.	C.	D •	0.	0.		-4894.u	
D	1091	20324.6	9.	٥.	0.	0.	0.	0.	-6147C.1		
t	1991	22029,5	24135.0	3684.0	3645.0	0.	7349.0		-75012.1		-85138
2	1997	22141.0	27513.0	4126.0	4164.0	٠,	9230.0	19775.0	-88076.7	-11885.0	
3	1993	24497.5	30873 D	4621.0	4597.0	с.	9218.0	21655.0	-102752.8	-13871.0	
Ļ	1994	29576.8	34240.0	5175.0	5148.0	0.	10373.0		-122384.2		-138900
5	1995	31207.6	60177.0	5797.0	5766.0	Ċ.	11563.0		-121594.9		
6	109	3.957.2	CSSAP.D	8492.0	6458.0	c.	12950.0	\$7610.0	-120357.4	-16248.2	
7	1997	38928.6	70947.0	7271.0	7233.0	с.	14574.0		-119090.2		
R	1991	38437.7	76540.0	B144.0	8101.0	0.	14245.0	61095.0	-113510,1	-15323.9	
q	1999	37946 B	61/28.0	9121.0	9073.0	0	14194.0	63534.0	-103246.7	-13938.5	-117189
o	2000	37455.9	141564.0	10215.0	10162.0	0.	20377.0	121187.0	-33453.9	-4516.3	
ī	2001	36964.9	145165.0	11441.0	11382.0	Ú.	22873.0	122342.0	47406.9		
ż	2002	35691.9	148759.0	12814.0	12747.0	Ċ.	25561.0	121198.0	134913.0	0.	
3	2003	33449 1	152340.0	14352.0	14277.0	C.	28629.0	123731.0	225194.8	0.	
Ĭ,	2004		155955.0	16074.0	15900.0	Č.	32064.0	123891.0	319478.3	0.	319421
5	2005		263880.0	18003.0	17909.0	č.	35912.0	227948.0	524681.4	٥.	
é	5006		269875.0	20163.0	20058.0	t.	40221.0	229694.0	738164.8	0.	
ř	2007		275781.0	22583.D	22165.0	0.	45048.0	237733.0	958856,1	0.	
8	2005		281775.0	25293.0	25161.0	Ď.	50454.0	231271.0	1181474.6	Û.	118149
9	2009		287081.0	28328.0	28160.0	6.	\$6508.0	231173.0	1405691,7	0.	140569
ó	2010		477995.0	31728.0	31562.0	ů.	0.09564	414775.0	1814040.0	ο.	
1	2011		487090.0	35535.0	35349.0	c.	70884.0	416876.0	2225394.0	0.	222539
ż	2012		497368.0	39799.0	39591.0	č.	79390-0	417978.0	2638699.9	0.	263869
ś	2013		507063.0	44575.0	44342.0	č.	88917.0	418146.0	3052293.2	0.	
4	2014		516140.0	49924.0	49643.0	ċ.	99587.0	416553.0	3465689.7	٥.	346568
5	2015		842296.0	55915.0	55623.0	Č.	111538.0		4173374.5	. 0.	
			857780.0	62625.0	62298.0	0.	126923.0	732857.0	4924643.6	0.	492464
6	2016 2017		873292.0	70140.0		õ.	139713.6	733379.0	5658022.6	. 0.	565802
8	2016		888776.0		78146.0	0.	156703,0		6390095.6	. 0.	920003
·											

		445.04.0	( <u>(</u> 2)		(3) EXPEN	DITURE				EMPORARY L	DAN
		(1)LOAN				*****		<u>(2)-(3)</u> •		INTEREST	TOTAL
-	TEAR	REPATHENT	A		DPERAT.	TAX	TOTAL		TOAN	Palescal Tulescal	
==:				0.	٥.	0.	ō.	0.	0.	0.	0.
Ö	1980	u,	Q.	.04	<u>.</u>	. 0.	Q.	<u> 0.</u> _	_Q.a	ō,	0,
1	1981	<u>U</u> a	<u>0.</u>	D.	0.	0.	0.	0.	0.	ő.	0. 50000.
7	1982	<b>.</b>	0. 50000.0	0.	0	0	0	50000.0	50000.0	٥.	50000.
3	1983	ملا		0.	0.	0.	0.	0.	50000.0	ő.	49403.
4	1984	G =	0. 0.	0	. 0	Q	Da		49403 D	<u>o•</u> _	47468.
_5_	1985	597.0		Ö.	0.	0.	0.	0.	47468.8	٥.	42858.
6	1986	1934.2		ů.	o.	0.	9.	0.	4285B-8	٥.	32750
7	1987	4616-1	<u>د</u> د د د	0.	ō.	Ō.	0.	٥.	32750.8	0.	17729.
B	1988	10108.0	0.	0.	Ď.	D.	٥.	Ĉ.	17729.3	-350.4	-2945.
9	1989	15021.5	0.	ō.	5.	0.	0.	C.	-2595.3	~33004 ◆1105.5	-9294
10	1996	20374.0	26135_0	3684.0	3065.0	. 0.	<u> 7349.0</u>	16786.0	-6189-2	-1644.7	-11827
11_	1991	22079-5	27503.0	4126.0	6104.0	0.	8230.0	19273.0	-12162.7	-2250.4	-18920
17	1992	22161.4	30873.0	4621.0	4597-0	0.4	6579"0	21455.0	-16469.8	-3331.8	-28011
13	1993	24491.5	34240.0	5175.0	5148.0	0.	10323.0	23917.0	-24480.0	-2145.7	-18039
14	1994	20676.8	00172-0	5797.0	5760.0	5193-4	10256.4	43415-6	-15894.0 -5482.7	4.1.	-6449
15	1995	31297_8	05560.0	6472.0	6458.0	5295.8	18245.8	47314.2	3811.0		5811
16	1996	34957.2	1.83402	7271.0.	7233.0	523446	19738.6	51189	20971.1		20971
17	1997	38925.0 39437.7	76340.0	8144.0	8101.0	6497.2	22742.2	53597.8	7.50802		38882
18	1998	37944-8	B1728.0	9121.0	9073.0	7676.2	25870.2	22821.8	97493.9		97493
19	1999		161544-0	10215.0	10162.0	25119.3	45496.3	96067.7	157257.9		157257
20	2006	37455.9 36964.9	145165.0	11441.0	13372.0	25613.1	48436.1	96778,9	218512.1		218512
21	7601		148759.0	12814.0	12747.0	28251.8	51812.8	96946.2	281709-4	<u> </u>	281709
23	2005	35691.9 33449.1	152360.0	14352.0	14277-0	27884.6	عمديادف	96646-4	347472.8		347672
21	2005		155955.0	16074.0	15990.0	28270.0	60334.0	95621.0	491350.0		491350
24	2004	29057.0	243650.0	18003.0	17909.0	61576.0	97466,0	166192.0	640788-4		640788
25	2005	22714-6	269625.0	20163.0	20058.0	64045.0	104266.0	165559.0	795272.3	1.	795272
26	700e	14121.7	275781.0	22583.0	22465.0	4.10566	111255.4	144525.6	951119-3		951110
27	7007		261775.0		25161.0	66791-6	117245.6	164479.4	1108057-2		1105057
85	200E		287681-D		28180 B	67259-1	123247.1	103108 5	1393905-6		1393905
29	2005		477995.0		31562-0	122506.5	185796.5	90117043	1681848.5	Ŏ,	1681848
30	7610		4876°D-0		35349.0	123404=2	194288.2	20408Y 2	1971163.0		1971163
37	2011				39591.0	123991.8	203381.8	204048.0	2200478.3		2260678
3?	2012		507663.0	4575.0	44342.0	124078-0	212995.0	0.0000443	2550055.8	6.	2550055
33	7613		\$14340.0		49663-0	124019.0	223606.0	£17633410	3039435.2	0.	3059435
34	7614				55623-0	<u>_218305</u> a_	329833.4	21 X 7 7 A . 3	3571323.6	0.	3571323
<u>55</u> .					62296.0	219380.7	344303.7	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1084648-	Q.	4084688
36	2016				69173-0	220013.7	149926.7	21220262 213161.1	4597140.0		4597140
37	2017 2018		673292-0 888776.0		78140-0	219621.9	374324.9	31547.01	-2		

PAGE # 31

	1	THE INTERES	PAYMENT OF	, RE	AL	IE PRINCIPA	AYMENT OF T	REP		
101AL	TOTAL	BOND(A)	FINANCE (B)	INTE'L	TOTAL	ROND(A)	FIMANCE (8)	INTE'L	YEAR	
0.	0.	0.	0.	0.		0.	0.	٥.	1980	0
Q.	0.		0.	Ŏ.	0; 0;	0.	u .	0.	1981	.1
ó.	0.		0.	a.	o.	c.	U.	D.	1982	2
D.	0.		0.	0.		٥.	ύ.	0.	1983	3
0.	o.		Ġ.	ō.	a,	٥,	0,	0.	1984	4
ō.	0.	ō.	ō.	0.	01	0.	u:	٥.	1985	5
0.	0.	0.	0.	0.		0.	ε.	σ.	1986	6
175.7	175.7	175.7	0.	0. 0.		o.	Q.	0.	1987	7
915.2	915.2	915.2	٥.	0.		0.	٥.	Q.	1988	8
1909.5	1909.5	1909.5	0.	٥.	0.	٥.	٥.	0.	1989	9
3110.9	3110.9 3110.9	3110,9	0.	٥.		٥.	ů.	+0.	1490	O
3110.9	3110.9	3110.9	0.	0.	0.	0.	Ů.	٥.	1991	1
3110.9	3110.9	3110.9	a.	Q.	0.	٥.		0.	1992	2
3110.9	3110.9	3110.9	0.	٥.	0.	0.		0.	1993	3
3165.3	3110.9	3110.9	0.	٥.	54.5	54.5	C.	0.	1974	
	3102.4	3102.4	0.	٥.	292.2	292.3	n.	٥.	1995	5
3703.0	3057.1	3057.1	0.	0.	645.9	445.9	u,	0.	1996	٠
4075.5	2957.0	2957.0	0.	o. o.	1118.5	1118.5	û.	0.	1997	7
4075.5	2783.6	2783.6	0.	٥.	1291.8	1291.8	0.	0.	1998	3
4075.5	2583.4	2583.4	0.	0.	1492.1	1492.1		0.	1999	•
4075.5	2352.1	2352.1	Ċ.	0.	1723_3	1723.3	ű.		2000	3
4075.5	2085.0	2085.0	0.	0.	1990.5	1990.5	U.		2001	1
4075.5	1776.5	1776.5	Ű.	0.	2299,O	2299.0	_ 0_	- 0.	2002	•
4075.5	1420.1	1420.1	0,	٥.	2655.3	2655.3			2005	
3845.2	1008.6	1008.6		0.	2836.7	2836.7	U.,	0.	2004	
2876.5	568.9	568.9	0.	0. 0.	2307.6	2307.6	Ú.		2005	5
1573.8	211.2	568.9 211.2	Q.	0.	1362.6	1362.6	0.	0.	2006	•

										PAGE * 30
	APP. 12.	26 REPAYMEN	T SCHEDULE	FOR DOMES	TIC BONDS (	Cases 20 thi	rough 26 )	_		
								(Unit 106 Ra)		
		REPAYMENT	T OF THE P	RINCIPAL	REPAYMENT	OF THE I	MIEREST			
	PAST	(A) GNGA	P1 40 (H)	TOTAL	ROND (A)	AOND(B)	TOTAL	101AL		
٥	198b	υ.	Ų.	٥.	0.	0.	^			
1		0.		ō.	o.	o.	0. 0.	0.		
2		0.	U a	o.	ō.	ŏ.	0.	0. C.		
3		0.	υ,	¢.	0.	ŏ.	ő.	ŏ.		
5		o.	u.	0.	0.	ů.	ŏ.	ŏ.		
6		٥.	<b>~</b> ,	0.	597.0	Q.	597.0	597. D		
7		0.	u,	o.	1934.2	0.	1934.2	1934.2		
8	1984	٥.	9.	0.	4277.9	156.4	4434.3	6434.3		
ŏ		0. 0.	ű.	Q.	8463.2	729.6	9192.8	9192.8		
10	1990	ů.	<b>u</b> .	0.	11592.0	1519.9				
11	1991	ŏ.	٧.	0. D.	14693.4	2520.3				
, 12	1992	185.1	υ. J.	185.1	14693.4	2520.3				
13	1993	628.5	υ.	628.5	14693.4	2520.3				
14	1994	1452.6	104.3	1556.9	14567.3	2520.1				
15	1995	2975.5	486.4	3462.0	14342.2	2509.9				
16	1996	4407.0	1015.5	5420.2	13880 9	2461.2 2359.9		20265.4		_
17	1997	_6051,7	1680.2	7732.0	13197.9	2191.9	16240.9 15389.8			
15	1998	6989.8	1680.2	8670.0	12250.8	- 2023.9	14283.7	23121.7 22953.7		
19	1999	8073.2	1680.2	9753,4	11176.4	1455.9	13032.3	22785.7		
20	2000	9324.5	1680.2	11004.7	9925.1	1855,9 1687.8	11612.9	22617.7		
21	2001	10769.8	1680.2	12450,0	8479.8	1519.8	9999.6	22449.6		
2.5	2002	11657.1	1680.2	13337,3	6810.5	1351.8	8162.3	21499 5		
23	2003	11712.0	1680.2	13392.2	5003.6	1183.8	6187,4	19579.6		
23	2005	10457.0	1680.2	15137,2	3188.3	1015.8	4204.0	16341.2		
74	2005	6594.7	1080.2	8274.9	1567.4	847.7	2415.2	10690,1		
26 27 28	2007	3517.8	1680.2	5198.0	545.3	679.7	1225.0	6423.0		
78	2008	٥.	1680.2	1680.2	0.	511.7	511.7	2191.9		
20	2009	0.	1680.2	1680.2	0.	343.7	343.7	2023.9		
20	2010	0.	1575.9	1575,9	<u>0</u>	186.1	186.1	1762.0		
31	2011	0.	1193.8 667.0	1193.8	0.	66.7	66.7	1260.5	·	
-		·	901.U	667.0	٥.	ο,	٥,	667.0		
	TOTAL	94796.2	25203.2	119999.4	200553,7	35284.5	235858.2	355837,6		

		(1)LOAN	(3)		(3) EXPEN					EMPORARY L	DAN
_	YEAR	<b>REPAYMENT</b>	#FAF#95 ,,	PAINIE.	OPERAT.	TAX	TOTAL	(2)~(3) ,	LDAN	INTEREST	TOTAL
-	1980	0.	U.	0,	0.	0.	0.	0.	0.	0.	0.
	1981	0.	J.	0.	0.	Q.	o.	v.	0.	0.	0.
	1982	٥,	U.	o.	0.	0.	٥.	o.	Q.	0.	G.
	1983	Q.	<b>U</b> .	٥.	Ü.	0.	o.	0.	0.	0.	0,
	1984	٥.	U.	٥.	٥.	σ.	0.	٥.	0.	٥.	_0,
i	1985	597.0	4.	ō.	0.	0.	Q.	٥.	-597.0	-80.0	~677.
;	1986	1954.2	٠.	0.	ŷ.	o.	0.	0.	-2611.8	-152.6	-2964.
	1987	4610.1	u.	o.	٥.	٥.	0.	٥.	-7574.4	-1022.5	-8597
!	1988	10108.6	4	Q.	g.	0.	v.	o.	-18704.9	-2525.2	-21230.
	1989	15021.5	٠,	٥.	o.	0.	ō.	Q.	-36251.6	-4894.0	
•	1990	20374.6		0.	0.	٥.	0.	0,	-61470.1	-8298.5	-6º76B. -83203.
	1991	20374.6	4135.0	1684.0	3645.0	0.	7349.0	16786.0		-9894.5	
2	1992	20509.7	27505.u 50575.u	4126.0	4104.0	0.	9530.0	19273.0		~11399.4 ~12869.3	
	1993	20924.3 21799.4		4621.0 5175.0	4597.0	219.2	9.37.2	21435.8		~14486.6	
	1994		3424J.J 6D172.u	5797.0	\$14B.0 \$766.0	035.3	19047.7		-104715.4	-13993.8	_117451
•	1495 1496	25560.D 25164.1	0554346	6492.0	4458.0	8173.8	21123.8	44476.2		-13308,2	
	1997	27197.2	70948.0	7271.0	7233.0	8774.0	23278.0	47670.0		-12341.0	-101755
3	1998		7634).6	8144.0	8101.0	9019.7	20164.7	50175.3		-10882.3	-91, 41
,	1999		n1721.u	39257.0	9073.0	1961.1	50291.1	31416.9		-11733.7	
1	2000			83447.0	19102.0	4878.6	103487.6	1076.4		-11781.0	
í	2001	26525.1		11441.0	11382.0	28745.1	51568.1	45596.9	-31975.6	-4316.7	
	2002			12814.0	12747 0	29286.9	54847.9	91911 1		6.	32043
,	2003			1.352.0	14277 0	30022.8	58651.8	91708.2		0.	102096
	2004		155455.0	10074.0	15999_0	31111.4	63175.4	92779.6		0.	174690
	2005			18003.0	17909 0	64320.4	100232.4	163647.6	374771.1	υ.	324771
,	2006		267825.0	20163.0	21058 0	66422.2	106705.2	165121.8		٥.	479896
ŕ	2007			22583.0	27465.C	68562.5	113610.5	162170.7		0.	659874
Ł	2208			25293.0	25161.0	68774.1	119224.1	162476.9			800347
,	2009			28328.4	28140.0	68823.3	125331.3	162344.7			960935
3	2010			31728.0	31502.0	124033.4	187373.4		, 125034K.R		1750346
1	2,11		42709	35515.(	35349.0	124861.7	194725.7	231966.3	1541644.1	0.	114 444
7	7,12	υ.	4 17 360 . 0	39799.0	39391.0	125393.4	204745.4	292594.6	1834228.7	2.	1834228 2124950
3	2.13	ů.	9,7,000,0	44575.0	44745 0	125443.8	714560.8	242/02.2	2176930.9		2418518
4	2.14	6.	* 1414	49924	49663.0	124965.9	224552.0	271347.1	2418518.0	Đ.	2950048
5	2515		947290	55915.	55425.0	219227.4	350/45.4	111316.6	, 2950048.6	). 0.	1447048
4	7 16		P5778	62023.1	02298.0	219857.1	344780.1	512749.5	3443048,5	0.	1956413
7	2 12		,,,,	70146.	69775.0	2200,2.	354970.7		, 3956413,8 , 4468864,9		446886
я	2 1	· 6.	4.9/70.0	7#557.0	78144.0	219671.9	374574.4	712657.	, ##Duup#"	J.	440000

TITAL 414588.3 054794., PIONAS.C 698873.0 2001573.1 3511259.)

PAGE > 31

	*****	*******	(2)		(3) Expen				(4) [1	ГИЪПН <b>Ч</b> ВД F	G k k
		(1) LHAY	(2)				******	(2)-(3) .			*****
	YEAR	TPPPFAGG		wall TE.	DPERAT.				1044	INTEREST	
				0,	С.	c,	٥,	G.	0,	a.	0.
Q	1980	ç.	Ċ.	a ·		c.	c.	٥.	٥.	٥.	٥,
1	1981	ſ.	٠.	000000000000000000000000000000000000000	ċ.	c .	e.	٥.	0.		0.
2	1782	r.	ç.		D.	0.	ο.	D.	0.		o,
3	ተዋጽਤ	ь.	0.	Y•		e.	0.	0.	٥.	٥.	0
4	1984	σ,	0.	0.	٥.		o.	e.	-597.0	-80.6	
5	1985	597.0	٥.	P.	ō.	0.	o.	ò.	-2611.8	-352.6	-2964,
ó	1986	1934.2	e,	٥,	ç.		0.	č.		-1022.5	-8597
7	1987	461C.1	e.	٥.	٥.		e.	δ.		-2525.2	
ġ	1089	10108.0	٥.	0.	ε.	ç.		Ö.	-36251.6	-4894.0	
ğ	1989	15021.5	ō.	¢.	¢.	0.	٥.		-61470.1	-8298.5	
		20324.6	o.	٥.	٠,	0.		0.	-78343.0	-10376.3	
0	1990		24135.0	3684.0	3665.0	5035.8	12384.8			-12951 6	-108880
1	1991	20324.0	27503.0	4126.0	4104.0	5781.9	16011.9	13491,1		-15478.5	-130153
2	1992	20309.7	30873.0	4621.0	4597.0	6496.5	15714.5	15158.5	-114655.3	-10250.8	C44526-
3	1993	20924.3		5175.0	5148.0	7175.1	17498.1	10741.9	-135191.3	-17315.2	
4	1994	21799.4	34240.0	5797.0	5766.0	14582.7	26145.7	34020.3	-143075.9	20276	-474701
5	1995	23660.0	60172.0	6492-0	6458.0	15783.0	28733.0	36827.0	-150928.2	-203/3+3	-111303
ó	1996	25344.1	05560.0	7271.0	7233.0	16933.2	31437.2	39510.8	-158989.9	-21463.6	5165257
7	1997	27197.3	70948.0		8101.0	18028.5	34273.5	47066.5	-165416.2	-22331.2	-10/14/
8	1998	27029,2	76340.0	8144.0	9073.0	19060-2	37254.2	44473.8	-170134.7	-22968.2	-193102
9	1999	26861.1	81728.0	9121.0		36336.1	36733.1	84830.9	-134965.1	-16220.3	-155103
20	2000	24673.1	141564.0	10215.0	10102.0	14702.6	\$9525.6	85639.4	-94071.1	-12699.6	-106770
1	2001	26525.5	145165.0		11382.0	36959.4	62520.4	84238.4	-46107.2		-52331
ž	2002	25575.0	148759,0	12814.0	12747.0		65Z68-3		10625.0	_ 0 _	10625
	2003		152360-0	14352.0	14277.0	37119-3	49231.3	86773.7		٥.	
24	2004	20186.4	155955.0	16074.0	15990,0	37167.3	104302.4	159577.6	223173.3	٥.	
		13566.6			17909.0	68390.4	10430447	140722.8	375899.3	٥,	
3	5002	7004 K	269825.0		20058.0	68881.2	109102.2	141513.1	535220.5	0.	535220
24	2006	2191.9	275781.0	22583.0	22465.0	09219.9	114267.9	161889.7	695086.3	8.	695086
??	2007				25161.0	09381.3	119835.3	141974	855145.4	0.	855161
28	2008		287681.0		28189.0	09351.9	125059.9	200207	11441/8,4	- O.	114417
9	2009		<u>&amp;</u>		31562.0		187701.5		1435275.7		143527
10	2010	. 1260,3	477995.0		35349.0		195925.8	271/8446	1727805.3		1727861
; 1	2011		487690.0		39591.0		201783.4		112100013		202054
12	2012		497368.0		44342.0	125443.8	714360.8		2020562.5		231214
33	2013	٥,	507063.0		49663.0	174045.9	724557.9	291307.1	2312149.6		282368
54	2014		516140.0		55623.0	219227-4	¥30765.4		2823480 2		333668
55	2015		945550			219857.1	344780.1	312777	3336680.1		385004
50	2016		857780.0			220013-7	359926.7		3850045.4		
źŦ.	2017		873292.0				376324.9	512451.1	4362496.5	٥.	430244
	2018		888776.0	78557.0	78146.0						

	^	(1) LOAN	(4)		(Z) EXPI				(4)	EMPORARY	LOAN
	TFAP	REPAYMENT	REVENUE	MAINTE.	OPERAT.	XAT	101AL	(5)-(3)	PARTERIAL NAME OF A STREET	INTEREST	TOTAL
ņ	1986	0.	D.	0.	0.	0.	G.	0.	<u> </u>	0.	0.
t	1981	e!	0.	ö.	0.	ō.	0.	0.	a,	0.	o.
7	1487	i.	ů.	ŏ.	Ü.	ă.	Q.	ā.	ā.	G.	0.
3	15 R3	i.	Ĉ.	0.	0.	ō.	0.	ō.	o.	Ö.	Ď.
4	1984	v.	ů.	õ.	ů.	0.	ŏ.	ŏ.	ò.	Ö.	ů.
5	1525		ŭ	0	. 0.	0.		. D.	-59Z.0	-00.6	
٨	1486	1914.6	ν.	0.	0.	0.	0.	V.	-2611.8	-352.0	
7	1987	4010.1	ĩ.	0.	ű.	0.	o.	ŏ.	-7574.4	-1022.5	
9	1023	10100.0	ě.	ő.	ű.	ŏ.	ō.	o.	-18704.9	-2525.2	
n	1985	15021.5	ĭ.	o.	ō.	Ö.	o.	ő.	-36251.6	-4894.0	
ï	1,01	20324.0	u.	ú.	Ů.	ŏ.	o.	ŏ.	-61470.1	-8298.5	
1	1991	2037440		_ 3084.Q	_ 0.65.0_	0.	73.9.0	16796.0			-83203.
2	نه و و و	20505.7	27503.0	4126.0	4104.0	0.	8230.0	19273.0	-84440.3	-11399.4	
₹	1903	27424.5	\$1675.0	4621.0	4597.0	219.2	9437.2	21435.8	-95328.3	-12869.3	
2,	1906	21/09.6	34240.0	5175.0	5148.0	635.3	10958.3		-106715.4	-14404.6	
ς .	1,05	2ToAL L	67177.0	5797.0	5760.0	7484.7	19047.7		-103657.6	-13993.8	
f.	150,	25344.1	J\$540.0	6492.0	6450.0	3173.8	21123.8	44436.2		-13308.2	
•	. 77			7271.0	7233.0	8776.0	23278.0	47670.0	-91414.7	-12341.0	-101756
3	1,01	271.25.2	74344.0	R144.0	8101.0	9919.7	26164.7	50175.3	~80609.6	-10882.3	
0	* 404	24861.1	61/27-0	9121.0	9073.0	11001.9	29195.9	5 <u>253</u> 2.1	-65820.9	-8885.8	-74706
-	4 .06	24695.1	141564.6	10215.0	10162.0	28348.2	48725.2	92838.8	-8561.0	-1155.7	-9716
•	7001	24575.1	145145.0	11641.0	11382.0	28745.1	51568.1	93594.9	57355.1		57355
,	7.54	25575.6	148/59-0	17814.6	12747.0	29280.4	54847.9	93911.1	125091.2	Ŷ.	125691.
	2003		1523A6.C	14352.0	14277.0	30022.8	58651.8	93708.2	195744.3	0.	
	3,6	20180.9	155554.0	14074.0	15990.0	31111.4	A3175.4	92779.6			195744.
Ĺ	2615	13566.0	7:3680.0	18003.0	17509.0	64320.4	100232.4	163667.6	268337.5	0.	268337.
5	2606	797, 8	709075-6	20163.0	20058.0				418418.5	0.	418418.
•	2 0/	2171,4	2/5/81.0	27583.6	27445.0	66482.2 69562.3	106703.2	163171.8	573543.5	0.	573543.
	2, 6,	21.23 6	741725.6	25293.0	25161.0	68774.1	119228.1	162170.7	733522.3	٥,	733522.
	2694		267081.0	28328.G	28186.0	08772.1	125331.3	162496.9	893995.3 1054583.0	ō.	893995.
	2010	1246.5		31728.0	31542.0	124033.4	187323.4			0	1054583.
	7.11	147.6	407176.6	35535.0	35349.0	124841.7			1343994.2	0.	1343994.
•	> 12	4.5	447340 L	39799.0	39591.0	125393.4	195725,7		1635291.5	٥.	1635291,
,	ي وي	١.	507065.0	44575.0	44342.0		204783.4		1927874.1	α.	1927876.
	7,17	• • •	\$1.4140.0	49924.0	49043.0	125443.8	214360.8		2220578.3		2220578
	2015	•	942496.0	55915.0		124965.9	224552.9		2517165.4		2512105
	2 1		R577RU.U	67625.0	55623.U 67296.U	219227.4	330765.4		3023696.0	<u>0</u>	3023696.
•	7017		8/1/05-0	70140-0		219857.1	344780.1		3536695.9		3536695.
	2, 1	٠.	8A8/70.E	79557.0	69773.0	?20013.7	339976.7		4050061.2	a.	4050661.
		• •_		, , , , , , , ,	78140.0	219621.9	176324.9	512451.1	4562512.3	0.	4567512.3

APP-12 30 REPAYMENT PROGRAM FOR HARBOUR ROAD, CASE 25

YEAR PER	81 82 83 84 85 85 87 87 88 193 88 190 203 22 203 22 203 24 2179 23 24 2179 25 26 27 27 27 27 27 27 27 27 27 27 27 27 27	50000 50000 10000 11000 100000 10000 10000 10000 10000 10000 10000 10000 10000 100000 10000 10000 10000 10000 10000 10000 10000 10000 100000 10000 10000 10000 10000 10000 10000 10000 10000 100000 10000 10000 10000 10000 10000 10000 10000 10000 100000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 1000000 1000000 100000 100000 100000 10000000 1000000 100000000	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	4104.0 4597.0 5148.0 5766.0 6458.0	0.	IDIAL	(2)-(3)  0.  0.  0.  0.  0.  17750.2  15158.5  16741.9  34026.3  34026.3  34026.5	0. 0. 0. 50000.0 50000.0 47403.0 47468.8 42558.8 17729.3 -2595.3 11520.0 -20093.8 -28572.3 -37487.1 -32181.6 -25063.2	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	TOTAL  0. 0. 50000. 50000. 47468. 42858. 42858. 177292945922806324292844628446.
1 198 3 198 4 198 5 198 6 198 6 198 6 198 8 9 198 8 9 198 8 9 199 1 199 9 0 199 9 0 199 1	81 82 83 84 85 85 87 87 88 193 88 190 203 22 203 22 203 24 2179 23 24 2179 25 26 27 27 27 27 27 27 27 27 27 27 27 27 27	50000 50000 0.0 0 0.1 0 0.0 0 0.5 0 0.5 0 0.5 0 0.6 24135 7 27563. 3 30073 3 34240 1 655A0 1 7 70948 2 76340 2 76340	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	0. 0. 0. 0. 0. 0. 0. 0. 4104.0 4597.0 5148.0 7233.0 8101.0	0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0	0. 0. 0. 0. 0. 0. 0. 0. 123#4.8 14011.9 15714.5 17498.1 20145.7 28733.0	0. 0. 50000.0 0. 0. 0. 0. 0. 1750.2 13491.1 15158.5 16741.9 34026.3 34026.3	0. 0. 50000.0 50000.0 47468.8 4288.8 17729.3 -2595.3 -1295.3 -13093.8 -2877.3 -37487.1 -32181.6 -25063.2	0. 0. 0. 0. 0. 0. 0. -1555.2 -2712.7 -3857.3 -5060.8 -4544.5 -2178.0	0. 50000. 50000. 49403. 47468. 47458. 32750. 17279. -2745. -13075. -22806. -32429. -42547. -36526. -784311.
Z 198 3 198 4 198 5 198 6 7 198 6 7 198 8 198 8 198 8 198 8 198 8 198 9 0 199 199 199 199 199 199 199 199 199 199	83 85 85 85 85 86 87 86 87 87 88 80 1010 80 80 2032 90 90 90 90 90 90 90 90 90 90 90 90 90	50000 50000 10000 110000 100000 100000 100000 1000000 100000000	0.000000000000000000000000000000000000	0. 0. 0. 0. 0. 0. 0. 36,5,0 414,0 4597.0 5148.0 7786.0 658.0 7233.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	0. 0. 0. 0. 0. 0. 0. 123,44. 14011.9 15714.5 17498.1 26145.7 28733.0	0. 500000 0. 0. 0. 0. 0. 17502 13491.1 15158.5 16743.9 34026.3 34026.3	0. 50000.0 50000.0 47468.8 42858.8 32759.3 -11520.7 -2595.3 -28572.3 -37487.1 -32181.6 -25963.2	0. 0. 0. 0. 0. 0. 0. -1555.2 -2712.7 -3857.3 -5060.8 -4544.5 -2178.0	000 50000 49403 47468 47468 32750 17729 -2450 -13075 -22806 -342547 -36526 -28411
3 198 4 5 198 6 6 198 8 8 198 8 8 198 8 8 198 8 9 0 198 8 9 0 198 199 199 199 199 199 199 199 199 199	83 84 85 86 87 4611 88 10101 89 1502: 90 2032: 91 2032: 92 2052: 93 2072: 94 2179; 95 2709; 97 2719; 99 24861	. 50 und . 0 0 . 1 0 . 1 0 . 5 0 . 6 24135 . 7 27503 . 3 30473 . 4 34240 . 1 65540 . 7 70948 . 2 76340 . 2 76340	.0 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	0. 0. 0. 0. 0. 0. 36.5,0 4104,0 4597.0 5766.0 6458.0 7233.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	0. 0. 0. 0. 0. 123#4.8 14011.9 15714.5 1748.1 20145.7 28733.0	0. 5000.0 0. 0. 0. 0. 17750.2 13491.1 15158.7 16743.9 34827.0 34827.0	50000.0 50000.0 47403.0 47403.0 42658.8 32750.8 32750.8 11520.0 20093.8 -28572.3 -32587.3 -32181.6 -25063.2	0. 0. 0. 0. 0. 0. -1555.2 -2712.7 -3560.8 -4344.5 -3178.0	50000 50000 49403 47468 42858 32750 -2455 -13075 -2286 -32429 -42547 -36526 -18311
4 198 4 198 6 7 198 8 198 8 198 8 198 8 198 8 198 8 198 8 198 9 199 1 199 2 2 199 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	86, 59, 68, 69, 69, 69, 69, 69, 69, 69, 69, 69, 69	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	0. 0. 0. 0. 0. 0. 36,5,0 4104.0 4507.0 5148.0 7233.0 8101.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	0. 0. 0. 0. 0. 123#4.8 14011.9 15714.5 1748.1 20145.7 28733.0	50000.0 0. 0. 0. 0. 0. 11750.2 13491.1 15158.5 16741.3 36827.0 36827.0	50000.0 50000.0 47403.0 67468.8 42558.8 17729.3 -2555.3 11520.0 -2093.8 -28572.3 -37487.1 -32181.6 -25063.2	0. 0. 0. 0. -350.2 -2712.7 -3857.3 -5060.8 -4344.5 -3383.5 -2178.0	50000 50000 47408 47468 42858 32750 -17729 -2945 -28429 -42547 -36526 -28446 -18316
5 198 6 198 8 198 8 198 9 198 198 198 198 198 199 1199 1	85 59 86 193 87 4611 88 15102 90 2032 91 2032 92 2050 93 2092 94 2179 95 2366 97 2719 98 2702 99 2486	.0 0 .1 0 .0 0 .5 0 .6 24135 .7 27503 .3 30573 .4 34240 .D 60177 .1 65540 .2 70548	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	0. 0. 0. 0. 0. 3665.0 4104.0 5760.0 6458.0 7233.0 8101.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	0. 0. 0. 0. 123#4.8 14011.9 13714.5 17498.1 20145.7 28733.0	0. 0. 0. 0. 11750.2 13491.1 15158.5 16743.9 34026.3 36827.0	50000.0 47468.8 42858.8 32750.8 17729.3 -11520.0 -20093.8 -28572.3 -32181.6 -25503.2 -16133.1	0. 0. 0. 0. 0. -350.4 -1555.2 -2712.7 -3857.3 -5060.8 -4344.5 -3383.5 -2178.0	50000 4P403 47403 42858 32750 17729 -2945 -2806 -32429 -42547 -36526 -38466 -38311
8 1988 9 1988 9 1988 9 1999 1999 1999 1	86 193 87 4611 88 1010 89 1502 90 2032 92 2055 93 2092 95 2366 97 27199 99 24861	.7 0 .0 0 .5 0 .6 24135 .7 27503 .3 30673 .4 34240 .D 60177 .1 655A0 .2 76340	0. 0. 0. 0. 0. 1684.0 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	0. 0. 0. 30,5.0 4104.0 4597.0 5148.0 5766.0 6458.0 7233.0	C. O. C. SO35.B S781.9 44982.7 15783.0 16733.0 18928.5	0. 0. 0. 0. 123#4.8 14011.9 15714.5 17498.1 26145.7 28733.0 31437.2	0. 0. 0. 0. 11750.2 13491.1 15158.5 16741.9 36026.3 36827.0	49403.0 47468.8 32750.8 17729.3 -11520.0 -20093.8 -28572.1 -32181.6 -25063.2	0. 0. 0. 0. -350.4 -1555.2 -2712.7 -3857.3 -5060.8 -4344.5 -3383.5 -2178.0	49403 47468 42858 32750 17729 -2945 -13075 -22806 -32429 -42547 -36520 -18311
7 198 8 198 9 198 9 198 9 199 199 2 199 2 199 5 199 6 199 7 199 8 199 9 199 1 200 1 200 1 200 2 200 2 200 2 200 2 200 2 200 2 2 2 2	87 4691 88 10101 89 1502 90 20324 92 20529 93 20529 94 21799 95 23661 96 25366 97 27199 98 27029	.1 0 0 0 .5 0 .5 0 0 .5 0 0 0 0 0 0 0 0 0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	0. 0. 0. 36,5,0 4104,0 4597.0 5748.0 5760.0 6458.0 7233.0	C. O. C. SO35.B S781.9 44982.7 15783.0 16733.0 18928.5	0. 0. 0. 0. 123,74.8 14011.9 15714.5 17498.1 26145.7 28733.0 31437.2	0. 0. 0. 0. 1750.2 13491.1 15158.5 16743.9 36026.3 36827.0	47468,8 42858,8 32750,8 17729,3 -2595,3 -11520,0 -20093,8 -28572,3 -37487,1 -32181,6 -25063,2 -16133,1	0. 0. 0. 0. -350.4 -1555.2 -2712.7 -3857.3 -5060.8 -4344.5 -3383.5 -2178.0	47468 42858 32750 17729 -2945 -13075 -22806 -32429 -42547 -36526 -18311
8 198 9 0 198 9 0 198 9 1 199 1 199 2 199 3 199 3 199 8 199 8 199 8 199 8 199 1 200 1 200	88 1010; 89 1502; 90 2032; 92 2050; 93 2092; 94 2179; 95 2366; 96 25364; 97 27199; 99 26861	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0. 0. 0. 3684.0 0.4126.0 0.5175.0 0.5777.0 0.492.0 0.7271.0 0.814.0	0. 0. 36,5,0 4104,0 4597.0 5148.0 5766.0 6458.0 7233.0	0. 0. 0. 0. 0. 0. 5035.8 5781.9 6496.5 7175.1 14582.7 15783.0 16933.2	0. 0. 0. 123,74.8 14011.9 15714.5 17498.1 26145.7 28733.0 31437.2	0. 0. 0. 11750.2 13491.1 15158.5 16741.9 34026.3 34827.0 34510.8	42858.8 32750.8 17729.3 -17520.0 -20093.8 -28572.3 -37487.1 -32181.6 -25633.2	0. 0. -350.4 -1555.2 -2712.7 -3857.3 -5060.8 -4344.5 -3383.5 -2178.0	42858 32750 17729 -2945 -13075 -22806 -32429 -42547 -36526 -284466
9 198 1199 1 199 2 199 2 199 3 199 4 199 5 199 6 199 6 199 0 200 1	1502 1502	5 0 6 0 7 24135 7 27503 3 30573 4 34240 D 60177 1 65540 7 70948 7 76340	0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	0. 0. 36,5,0 4104,0 4597.0 5148.0 5766.0 6458.0 7233.0	0. 0. 0. 5035.B 5781.9 6496.5 7175.1 14582.7 15783.0 16933.2	0. 0. 123#4.8 14011.9 15714.5 17498.1 26145.7 28733.0 31437.2	0. 0. 0. 11750.2 13491.1 15158.5 16741.9 34026.3 34827.0 39510.8	32750,8 17729,3 -2595,0 -1520,0 -2093,8 -28572,3 -37487,1 -32181,6 -25963,2 -16133,1	0. -350. -1555.2 -2712.7 -3857.3 -5060.8 -4344.5 -3383.0	32750 17729 -2745 -13075 -22806 -32426 -36526 -18311
0 199 1 199 2 199 3 199 3 199 5 199 6 199 6 199 7 199 9 199 9 199 2 200 1 200	20324 20	.6 0. .6 24135 .7 27503 .3 30673 .4 34240 .D 60177 .1 65540 .2 76340	0. 0 3684,0 0 4126.0 0 5175.0 0 5797.0 0 4492.0 D 7271.0 0 8144.0	0. 36,5,0 4104.0 4597.0 5148.0 5766.0 6458.0 7233.0 8101.0	0. 0. 5035.8 5781.9 4496.5 7175.1 14582.7 15783.0 16933.2	0. 0. 123#4.8 14011.9 15714.5 1748.1 26145.7 28733.0 31437.2	0. 0. 11750.2 13491.1 15158.5 16741.9 34026.3 36827.0	17729.3 -2595.3 -11520.0 -2093.8 -28572.3 -37487.1 -32181.6 -25063.2 -16133.1	0. -350,4 -1555,2 -2712,7 -3857,3 -5060,8 -4344,5 -3383,5 -2178,0	17729, -2945, -13075, -22806, -32429, -42547, -36526, -28446, -18311,
19 199 199 199 199 199 199 199 199 199	20324 22 20505 23 20924 24 21795 25 23661 26 25364 27 27197 28 27029	.0 24135 .7 27503 .3 30573 .4 34240 .D 60177 .1 65540 .7 70948 .2 76340	.0 3684.0 .0 4126.0 .0 451.0 .0 5175.0 .0 5797.0 .0 6492.0 .0 7271.0 .0 8144.0	0. 36,5,0 4104.0 4597.0 5148.0 5766.0 6458.0 7233.0 8101.0	5035.8 5781.9 6496.5 7175.7 14582.7 15783.0 16933.2 18028.5	0. 123#4.8 14011.9 15714.5 17498.1 26145.7 28733.0 31437.2	0. 11750.2 13491.1 15158.5 16741.9 34026.3 36827.0	-2595.3 -11520.0 -20093.8 -28572.3 -37487.1 -32181.6 -25063.2 -16133.1	-350.4 -1555.2 -2712.7 -3857.3 -5060.8 -4344.5 -3383.5 -2178.0	-2945. -13075. -22806. -32429. -42547. -36526. -28446.
2 1993 3 1993 4 1999 5 1999 6 1999 8 1999 8 1999 1 2000 1	72	.7 27503 .3 30873 .4 34240 .D 60177 .1 655A0 .2 76948 .2 76340	.0 3684.0 .0 4126.0 .0 4621.0 .0 5175.0 .0 5797.0 .0 6492.0 .0 7271.0 .0 8144.0	3645.0 4104.0 4597.0 5148.0 5766.0 6458.0 7233.0 8101.0	\$035.8 \$761.9 6496.5 7175.1 74582.7 15783.0 16933.2 18028.5	123#4.8 14011.9 15714.5 17498.1 26145.7 28733.0 31437.2	11750.2 13491.1 15158.5 16741.9 34026.3 36827.0 39510.8	-11520.0 -20093.8 -28572.3 -37487.1 -32181.6 -25063.2 -16133.1	-1555.2 -2712.7 -3857.3 -5060.8 -4344.5 -3383.5 -2178.0	-13075; -22806; -32429; -42547; -36526; -28446; -18311;
3 199 4 199 5 199 6 199 7 199 8 199 9 0 200 1 200 1 200 2 200 1 200 2 200 3 200 3 200 5 200 6 200 6 200 7 200 8 20	20924 21799 25 23661 26 25364 27 27197 28 27029	.3 30873 .4 34240 .D 60177 .1 655A0 .Z 70948 .Z 76340	.0 4621.0 .0 5175.0 .0 5797.0 .0 6492.0 .D 7271.0 .0 8144.0	4104.0 4597.0 5148.0 5766.0 6458.0 7233.0 8101.0	\$781.9 4496.5 7175.1 74582.7 15783.0 16933.2 18028.5	14011.9 15714.5 17498.1 26145.7 28733.0 31437.2	13491.1 15158.5 16741.9 34026.3 36827.0 39510.8	-20093.8 -28572.3 -37487.1 -32181.6 -25063.2 -16133.1	-2712.7 -3857.3 -5060.8 -4344.5 -3383.5 -2178.0	-22806, -32429, -42547, -36526, -28446, -18311,
4 199. 5 199. 6 199. 7 199. 8 199. 8 199. 200. 200. 200. 200. 200. 200. 200. 2	74 21799 75 23661 76 25364 77 27197 78 27079	,4 34240, ,D 60177, ,1 655A0, ,Z 70948, ,Z 76340,	.0 4621.0 .0 5175.0 .0 5797.0 .0 6492.0 .D 7271.0 .0 8144.0	4597_0 5148_0 5766.0 6458.0 7233.0 8101.0	4496.5 7175.1 74582.7 15783.0 16733.2 18028.5	15714.5 17498.1 26145.7 28733.0 31437.2	15158.5 16741.9 34026.3 36827.0 39510.8	-28572.3 -37487.1 -32181.6 -25063.2 -16133.1	-3857.3 -5060.8 -4344.5 -3383.5 -2178.0	-32429, -42547, -36526, -28446, -18311,
5 1997 6 1997 7 1999 8 1999 9 1999 0 2000 1 2000 2 2000 2 2000 3 2000 5 2000 8 2000 8 2000 8 2000 8 2000 8 2000 8 2000 8 2000	75 23660 76 25364 77 27197 78 27029 19 26861	.0 60172 .1 65540 .2 70948 .2 76340	0 5175.0 0 5797.0 0 6492.0 0 7271.0 0 8144.0 0 9121.0	5148.0 5766.0 6458.0 7233.0 8101.0	7175.1 14582.7 15783.0 16733.2 18028.5	17498.1 26145.7 28733.0 31437.2	16741.9 34026.3 36827.0 39510.8	~37487.1 ~32181.6 ~25063.2 ~16133.1	-5060.8 -4344.5 -3383.5 -2178.0	-42547. -36526. -28446. -18311.
6 199 7 199 8 199 9 199 0 200 1 200 2 200 3 200 4 200 5 200 8 200 8 200 8 200	26 25364 27 27197 28 27029 29 26861	.D 60177 .1 65540 .2 70948 .2 76340	0 5797.0 0 6492.0 0 7271.0 0 8144.0 0 9121.0	5766.0 6458.0 7233.0 8101.0	14582.7 15783.0 16933.2 18028.5	26145.7 28733.0 31437.2	34026.3 34827.0 39510.8	~32181.6 ~25063.2 ~16133.1	-4344.5 -3383.5 -2178.0	-36526 -28446 -18311
7 199 8 199 9 199 11 200 11 200 2 200 3 200 3 200 5 200 7 200 8 200 8 200 9 200	)7 27197 )8 27079 !9 26861	.1 655A0 .2 70948 .2 76340	0 6492.0 7271.0 0 8144.0 0 9121.0	6458.0 7233.0 8101.0	15783.0 16733.2 18028.5	28733.0 31437.2	36827.0 39510. <u>8</u>	-25063.2 -16133.1	-3383.5 -2178.0	-28446 -18311
8 1999 9 1999 0 2001 1 2002 2 2003 3 2003 4 2003 5 2003 6 2004 7 2003 8 2004	8 27079 19 26861	.7 70948 .7 76340	D 7271.0 0 8144.0 0 9121.0	7233.0 8101.0	16733.2 18028.5	31437.2	39510.5	-16133.1	-2178.0	-18311
9 1999 0 2001 1 200 2 2003 3 2003 4 2004 5 2005 6 2007 8 2007	)8 27079 19 26861	.76340.	0 8144.0 0 9121.0	8101.0	18028.5			~16133.1		
0 200 1 200 2 200 3 200 4 200 5 200 6 200 7 200 8 200 9 200	9 26861		0 9121.0			2451252				
1 200 2 200 3 200 4 200 5 200 6 200 7 200 8 200 9 200						234-7		-3273.7	-442.0	-3715
2 200; 3 200; 4 200; 5 200; 6 200; 7 200; 8 200; 9 200;			0 10215.0	10162.0		37254.2	44473.8	13897.0	0.	13897.
3 200 4 200 5 200 6 200 7 200 8 200 9 200	1 26525			11382.0	36356.1	56733.1	84830.9	72034.7	8.	72034.
3 2005 4 2006 5 2006 6 2006 7 2005 8 2006 9 2006				12747.0	34702.6	59525.6	85639.4	131149.0	٥.	131149.
4 2007 5 2009 6 2007 7 2007 8 2009 9 2009					36959.4	62520.4	86238,6	191812.6	٥.	191812.
5 2005 6 2006 7 2005 8 2005 9 2006				14277.0	37119.3	65748.3	86611.7		0,	254769
6 2000 7 2001 8 2001 9 2000			0 18003.0	15990.0	37167.3	69231.3	86723.7		0.	321306
7 2007 8 2001 9 2001				17709.0	68390.4	104302.4	159577.6	467317.5	0.	467317
9 2001 9 2001				20058.0	68881.2	109102.2	160722.8	620043.5	0.	620043
9 2009	2023			22465.0	49219.9		161513,1	779364.7	0.	779364
				25161.0	69381.3	119835.3	161889,7	939230.6	0.	939230
				28140.0	69351.9	125859.9	161821.1	1099289.7		1099289.
1 2011				31562.0	124411.5	187701.5	297293.5	1388322.7		1388322
2 2012				35349.0	125041.8	195025.8	291744.2	1679419.9		1679419
3 2013				39591.0	125393.4	204783.4	792584.6	1972004.5		1972004
6 2614				44342.0			292702.2	2266706.7		2264706.
5 2015	2			49063.0	124965.9	224552.9	291587.1	2556293.8		2556293.
5 7616				55023.0	219227.4	330765.4	511530-6	3067824.4		3067824.
				67298.0	219857.1	344780.1	512999.9	3580824.3		3580824
7 2017 8 7012	_			69773.0	720013.7	359926.7	513365.3	4094189.6		4094189.
7017	7 0	. 888776.	0 78557.0	78146.0	219621.9	370324.0	512451.1	4606640.7		4606640.

	PP. 12.	II HEPATMENT	PROGRAM_FO	<u> Ни</u> овичк в	HOAD, CAS	E 20					(Unit 10 <sup>6</sup> Ap)
		(1) LOAN	(5)		(3) EXPEN	 D11URE			(4) TE	MPORARY L	DAN
	YEAR	REPAYMENT	REVENUE	MAINTE.	OPERAT.		TOTAL	(2)-(3) 🛴	LOAN	NTEREST	TOTAL
								- <u></u>			
Ò	1980	0.		0.	0,	0.	0.	- 0.	0.	0.	0.
1	1981	Q.	٥.	s.	٥.	٥.	٥.	٥.	ø.	٥.	0.
2	1982	0.	50000.0 0, .	٥.	0.	0.	o.	0. 500 <b>00.</b> 0	0. 50000.0	0.	50000.
<u>.                                    </u>	1983	0		0.	0.	0.	٥.	5. 5.	50000.0	0.	50000.
:	1984	0.	٥.	0.	Q. O.	٥.	o. o.	0.	49403.0	0	49403
<del>-</del>	1985	1934.2	<u>0.</u>	<del>-</del>		<u>0</u>	- <del>0.</del>	0.	47468.8	0.	47468.
ģ	1987	4610.1	0.	0.	٥.	0.	٥.	ŏ.	42858.8	ŏ.	42858.
7	1988	10108-0	0.	0.	ö.	ŏ.	o.	ŭ.	32750.8	ŏ.	32750.
9	1989	15021.5	ě.	ā.	ŏ.	8.	ŏ.	ō.	17729.3	Ü.	17779
Ó	1990	20324.6	o.	ō.	ŏ.	ŏ.	ŏ.	Ŏ.	-2595.3	-350.4	~2945.
ĭ	1991	20324.6	24135.0	3684.0	3065.0	Ŏ	7349.0	16786.0	-6484.2	-875.5	-7359,
ż	1992	20509.7	27503.0	4126.0	4104.0	0,	8250.0	19273.0	-8596.3	-1100.5	-9756.
3	1993	20924.3	30873.0	4621.0	4597.0	z19,2	9437.2	21435 8	-9245.3	-1248.1	-10493.
ī	1994	21779.4	34240.0	5175.0	5148.0	635,3	10958.3	23281.7	-9011.1	-1210.5	-10227,
S	1995	23660.0	60172.0	5797.0	5766.0	7484.7	19047,7	41124.3	7236.7	0.	7236.
6	1996	25364.1	65560.0	6165.0	6458.0	8173,8	21123.8	44436.2	26308.8	0.	26308.
7	1997	27197.2	70948.0	7271.0	7233.0	8774.0	23278.0	67670.0	46781.6	<u> </u>	46781,
18	1998		76340.0	8144.0	8101.0	9919.7	26164.7	50175.3	69927.7	0.	95598
9	1999		61728.0	9121.0	9073,0	11001.9	29195,9	\$2532,1	93598.6	0.	161744
2Ô	2000		141564.0	10215.0	10162.0	28348.2	48725.2	92838.8	161744-4	0. 0.	228816
21	2001		145145.0	11441.0	11382.0	28745.1	51568.1	93596.9	297152.3	ů.	297152
22	2002		148759.0	12814.0	12747.0	29284.9	54847.9	93911.1 93708.2	367205.4	0	367205
23	2003		152360.0	14352.0	14277.0	30022,8	58651.8	- 32778 6	439798.6		439798
24	2002		133955 0	T6074.0	17909_0	64320.4	100232.4	163647.6	589879.6	ő.	589879
25	2005		263880.0	18003.0 20163.0	20058.0	66482.2	106703.2	103121.8	745004.7	ō.	745004
20	2006		269825.0	22583.0	22465.0	68562.3	113610.3	162170.7	904985.4	a.	904983
27	2007		281725.0	25293.0	25161.0	68774.1	119228.1	162496.9	1065456.4	0.	1065456
28	2008			28328.0	28180.0	68823.3	125331.3	162349.7	1220044.1	ο.	1226044
29 30	2009		477995 0	31778.0	31562.0	124033.4	187323.4		1515455.3	0.	1513455
31	2010			35535.0	35349.0	124841.7	195/25.7		1806752.6	0.	1806752
32	201		447368.4	39799.0	39591.0	125393.4	204783.4	297584.6	2099337.2	0.	2099337
33	2013		507063.0	44575.0	44342.0	125443.8	214360.8	292702.2	2392039.4	o.	2392039
34	201		516140.0	49924.0	49663.0	124965.9	224552.9		2683620.5	0.	7683626
35	201		842296.0	55915.0	55623.0	219227,4	330765.4	511530,0	3195157,1	0,	1195157
36	201		857780.0	62625.0	0.8753	219857.1	344780.1		3708157.0	0.	3708157 4221527
37	Z01		R73292.U	70140.0	69773.0	220013.7	359976.7		4221522.5	0.	4733973
38	201		AU8776.0	78557.0	7R146.0	219621.9	376324.9	512451.1	4733975.4	0.	4.33773

APP	12.32 SCH	EDULE FOR CA	PITAL REQ	UIREMENT FLO	₩S
		( Cases (	,5 , 4 ,		(Unit 10 <sup>6</sup> Rp?
****			ARBOUK R	DAD TOTAL	
	YEAR	F/C	L/C	LAND AQ.	S-TOTAL
0 1 2 3 4 5 6 7	1980 1981 1982 1983 1984 1985 1986	0 723 2008 842 5021 10744 33634	0 753 5314 32741 35471 46917 41434	0	0 0 1476 7322 33583 40492 57661 75067 108014
8 9 10	1988 1989 1990	47353 39953 11881	60661 50233 19392	) 	90186 31273
	TOTAL	152158	292910	9,610	445074

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APP. 12.33 FINANCING PLAN, Cases 03-1 & 03-2

	RTION	U4RENCY PO	LOTAL C	<b>5</b> .	NCY PURTIO	ELIGN COPHE	Fü		
GOV'I	TOTAL	AOND(B)	BOND'A)	TOTAL	ROND(A)	HANCE (B)	INTE'L (A)	YEAR .	
0,	ů.	0.	0.	0.	0.	·	0.	1980	
U,	0.	U.	0.	1573.0	υ.	U.	3575.0	1981	1
753.	0.	U.	0.	0	a.	b •	Ú.	1982	2
5514.	0.	0.	0.	0.	0.	v.	Ü.	1983	3
32741,	0.	0.	o.	37512.0	0.	11255.0	20258.4	1984	Ā
31619,	3851.4	U_	3851.4	0.	υ.	U.	0.	1985	5
38289.	8627.4	0.	8627-4	103705.8	0.	53521.9	70385.9	1986	á
16573.	24860.4	1564.4	23276.0	1133.8	1173.8	υ.	0.	1987	7
24264.	56396.6	7679.6	33717.0	1837.0	1837.0		O.	1988	8
20093.	30139.8	3116.6	27023.2	2020.2	2020.2	ů.	o.	1989	9
7756	11635.2	3878.4	7756.8	2576.2	2376.2	0.	0_	1990	10

PAGE = 24

				FOR FOREIGN						(Unit: 10 <sup>4</sup> Ap)
	•	REF	ATMENT OF	THE PRINCIP	AL	REP	ATMENT UP.	INC THIENE		TOTAL
	YEAR	INTE'L (A)	FINANCE (B)	THE PRINCIP BOND(A)		(A)	(8)			
0	1980	0.	, U.					0.	0_	0,_
١	1981	0.	o.	0.	0. 0. 0.	0.	0.	0.	0.	0.
•	1982	. O.	0 d 0	0.	o.	19,9	ů,	0. 0. 0.	19,9 75,1	19,9
	1983	0.	u.	٥.	0.	75.1	0. 	0	75,1	75.1
_	1984		<u></u>		0.	75.1 - 98.3			98.3	98,3
j	1985	o.	Ú.	0.	0.	194.9	97.9	0.	242.8	292.8
<u> </u>		_ ••	u. U. U.	٥,	0.	401,7	307,4	0. 0. 175.7 460.5 773.6	709.2	709,2
?	1987	Q.	U.	0.	0.	1018.0	963.3	175.7	2157.0	2157.0
	1988	0.	U.	٥.	ů.	1879.0	1886.6	460.5	4220,1	4226.1
	1989	0.	u.	0.	٥.	2592.6	2000.	113.6	4705 7	6031.9
Ļ	<u>1.2.70</u>	0		<u></u> 0	928.9	2755 <u>9</u> . 2751 0	2848.6	1141.9 1141.9	6741.6	7670.5
	1991	178.0	750.2 750.2	0. 0. 54.5	920.7	2746.1	2799.9	1141.9		
	1992 1993	178.6	2971.7	٥.	760.7	2741.2	2/77.7	1141.9	6489.8	9640.2
	1994	1491-6			15170.4	2700.2	2606.7 2413.6	1141.9	6255.6	10773.4
	1995	1491.6		151.2	4614.5	2659.1	2220.4	1133.5	6013.0	10627.5
	1996	5010.8			8254.2	2521.3	2027.2	1110 0		13912.8
٠	1997	5010.8			8410.6	2383.6	1834.1	1110,0 1067.9	5285.5	13696.1
	1998	5010.8			8476.9		1640.9	1001.5	4888.2	13365.1
	1999	5010.8		494.5 571.1	8553.6	2108.0	1447.8	924.9	4480.6	13034.2
	2000	5010.8		459-4	8642.1		1254.6		4061.1	12703.2
	2601	5010.8				1832.4	1061.4	836.4 734.1	3627.9	12372.3
	2002	5010.8		879.9				616.1		12041.3
	2003	5010.8				1556.8	675.1	479.7		11710.4
	2004	5010.8			8926.1					
	2005	5010.8		716.9	8699.3	1281.2	288.B	175.9	1745.8	10445.2
	2006	5010.8			7650.0	1143.4	144.4	64.8	1352.5	9002.5
	2007	5010 4	7779 6		7232.2	1005.6	0.0	0.	1005.6	8237.8
	2008	5010.8	Ú.	ō.	5010.8	867.8	ō.	0.	867.8	5878.6
	2009	5010.8	مال	ō.	5010.8	730.0	o.	o.	730.0	5740.8
	2010	5010.8	U.	o.	50108	592.2	o.	o.	592.2	5603.0
	2011	4832.1	U.	0.	4832.1	459.3	0.	0.	459.3	5291.4
	2012	4832.1	ú.	0.	4852.1	526.4	ō.	0.	326.4	5158.6
	2013	4832.1		0.	4832.1	326.4 193.6	0.	0.	193.6	5025.7
	2014	3519.2	_ Un. Un. Un. Un. Un. Un. Un.	<u>.</u> ۵	1519.2.	96.8	_ 0.	322.1 175.9 64.8 0. 0. 0. 0.	96.8	3616.0
	2015	3519.2		0.	3519.2	0.0	0.	0.	0.0	3519.2
				7547.2	152158.0	47060 Z	******		94079 1	

APP. 12.35 REPAYMENT SCHEOULE FOR DOMESTIC BONDS, CASE 03-1

								Unit 10 <sup>6</sup> Rp.)
		REPAYMENT	D1 1HE PA	THEIPAL	REPAYMENT	OF THE 191	IEREST	
		******	******					TOTAL
	AENS	BUYD(A)	AUND(6)	TOTAL	AOND(A)	ROND(B)	TOTAL	
0	1980	0.	J.	0.	0.	0.	0,	0.
1	1981	v.	u.	ö.	ŏ.	ŏ.	ŏ.	ŏ:
ž	1982	G.		ŏ.	ŏ.	ŏ.	ŏ.	
•	1983	ŏ.	ů.	ä.	ŏ.		ŏ.	٥.
í	1984	ö.	U.	ŏ.		o.		٥.
5	1985	0.	U.	ŏ.	0. 597.0	0.	. 0.	. D.
	1986					0.	597.0	597.0
4		0.	U.	0.	1934.2	0.	1934.2	1934.2
7	1987	ű.	٠.	0.	5545.1	156.4	5701.5	5701,5
8	1988	0.	J.	٥.	10771.2	424.4	11195.6	11195.6
9	1989	٥.	٠.	0,	14959.8	736.1	15495.9	15695.9
10	1990	0.	υ.	Q.	16162.1	1123.9	17286.0	17286.0
_11		0.	V.	0,	16162,1	_1123,9	17286.0	17286,0
12	1992	185.1	٠.	185,1	16162.1	1173,9	17286.C	17471.1
13	1993	628.5	U.	628.5	16133,4	1123,9	17257.3	17885.8
14	1994	1845.5	104.5	1949,8	16036.0	1113.5	17149.5	19099.3
15	1995	3752.1	282,9	4035.1	15750.0	1085.2	16835.1	20870.2
16	1996	5632.5	490.7	6123.3	15168.4	1036.1	16204.5	22327.7
17	1997	6878.4	749.3	7627.7	14295.3	961.2	15256,5	22884.2
18	1996	7944.6	749.3	8693.8	13229.2	886.3	14115.4	22809.3
19	1999	9176.0	744.3	9925.2	11997.8	611.3	12809.1	22734.3
20	2000	10598,2	749.3	11347.5	10575.5	736.4	11311.9	22659.4
21	2001	12241.0	749.3	12990.2	893218	661.5	9594.2	22584.5
22	2002	13356.2	749.5	14105.5	7035.4	586.5	7622.0	21727.5
23	2003	13676.6	749.3	1542345	4965.2	511.6		19900.6
	2004	11003.6	749.3	11812.8	7845.6	436.7	3282.3	15095.2
24			749.3	6681.0	1130.8	361.8	1492.6	8173.6
25	2005	5931.7						
26	5000	1363.7	749.5	2113.0	21114	286.8	498.2	2611.2
27	2007	٥.	749.3	749.3	0.	211.9	211.9	961.2
25	2008	0.	749.3	749.3	0,	137.0	137.0	886.3
29	2009_	0		045_0		72.5		717-5
30	2010	0.	466.3	466.3	٥.	25.9	25.9	492.2
31	2431	0.	258.6	258.6	0.	٥.	٥.	258.4
	TOTAL	104271.8	11239.0	115510 #	220600 6	15734.4	236335.2	351866-0
	IGIAL	(042/140	1.437.0		22-200.0			22.540.0

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		(1)LOAN	(2)		(3) EXPEN	DITURE				EMPORARY L	QAN
	YEAR	REPAYMENT	BEAFHUE .	MATRIE,		1AY	INTAL	(2)-(3)	LOAN	14169657	TOTAL
0	1980	0.	<u></u>	0.	ō"	Õ.	0.	J.	ō.	0.	<del></del>
ĭ	1981	0.	Ű.	o.	0.	o.	0.	0.	0.	D.	0.
2	1982	19.9	V.	ō.	0.	0.	0.	J.	-19.9	-2.7	-22.
ì	1983	75.1	J.	o.	0. 0.	0.	0.	٥.	-97.7	-13.2	-110.
ĩ	1984	98.5	j.	0.		0.	0.	o.	-209.1	-28.2	-237.
7	1985	889.8	ų,	o.	0.	0.	0.	٥.	-1127,1	-152.2	
6	1986	2643.4	ū.	ů.		ō.	Ů.	0.	-3922.7	-529.6	
7	1987	785a.5	. 0.	o.	0.	0.	0.	0.	-12310.7		-13972.
ė	1988	15421.8	u.	a.	0	0.	٥.	0.	-29394.5		-33362.
ŏ	1789	21727.8	J.	0.	٥.	0.	٥.	٥.	-55090.5		-62527.
10	1990	24081.5	J.	0.	0.	0.	0.	0.	-86609.0		
ii.	1291	24956.5	24135.J	3684.0	3665.D	٥,	7349,0		-106471.7		
2	1992	25087.9	27503.0	4126.0	4104.0	٥.	8230.0	19273.0	-126660.3	-17099.1	
13	1993	27526.0	50075.3	4621.0	<b>4597.0</b>	0.	9218.0	21655.0	-149630.4	-20200-1	
4	1994	29872.7	54240.0	5175.0	5148.0	٥.	10323.0	23917,0	-175786.2	-23731.1	
5	1995	51497.7	00172.u	5797.0	5766.0	0.	11563.0	48609.0	-182406.1	-24624.8	
6	1996	36240.6	45560.0	6492.0	6458.0	0.	12950.0	52616.0	-190661.5	-25739.3	
7	1997	16590.5	70144.0	7271.0	7233.0	0,	14504.0	56444.0	-196537.1	-26532.5	
B	1998	36174.4	76543.0	B144.0	9101.0	o.	14245.0		-199149.0		
9	1999	35768.3	a1/20.0	39257.0	9073.0	0.	48330.0	55398,0	-228404.6	-30834.6	
20	2000	35362.6	1.1564.0	88447.0	10162.0	0.	98609.J	42455.0	-251646.9	+33972.3	
21	2001	14956.8	145165.0	11441.0	11382.0	0.		122542.0	-198234.0	-26761.6	
2	2002	33768.8	148759.0	12814.0	12747.0	0.	25561.0	123198.0	-155566.3	-18301.5	
23	2003	31611.0	152560.0	14352.0	14277.0	0,	28629,0	123731.0	-61747.8		-70083,
2	2004	26244.5	155455.0	16074.0	15990.0	٥.	32064.0	123891.0	27562.9	0-	2/562.
5	2005	18618.8	263480.0	18003.0	17939.0	0.		227948.0	236912.1	0.	236912.
6	2006	11613.8	269825.0	20163.0	23058.0	0.	40221.0	229604.0	454902.4	0.	454902. 676436.
7	2307	9179.0	2/5781.4	27583.0	22465.0	۰.	45048.0	230733.0	676436.4	0.	
8	2008	6764 8	201725.4	25293.0	25161.0	0.	50454.0	2312/1.0	900942.6	٥.	900942,
9	2409	6458.2	287481.4	28328.0	24140.0	0,	56508.0	2311/3.0	1125657.3	0.	1534267
Ó	2010	6095.2	477905.5	31778.5	\$1562.0	С.	63270.0	414707.0	1536267.2		1945523
1	2011	5550.v	487694.0	35535.0	35349.0	0.	70884.3	416806.0	1945523.2	0.	2358342
2	2012	5150.0	647564.V	39799.0	39591.0	0.	79390.0	41/978.0	2358342.6	o.	2771463
3	2013	5.25.7	507053.0	44575.0	4.342.0	0.		418146.D	2771465.0	0.	3184400
4	2014	3616.0	514140.0	49974.0	47663.0	٥.		616373.0	3184400.0		
5	2015	3519.2	842296.6	55915.0	55623.0	٥.	111536.0	/30/56.0	3911638.8		4644495
6	2016		9577Au.u	62525.0	62298.0	0.		732837,0	4444495.8 5377874.8	0.	5377874
7	2117	v.	#/5292.U	70140.0	69773.0	0.	159913.0			0.	6109947
8	2,18	0.	808/70.0	78557.U	78146.0	0.	156703.0	125012.0	6109947.8	٠.	510-741

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•	KPP. 12.37	ULIMIMON	SCHEDULE FO						<u> </u>	Init: (0 <sup>6</sup> Rp )	
		hFY	AYMENT OF T	IF PRINCIP		REP	AYMENT OF	THE INTERES		TOTAL	
	1F, P	IFTE'I (A)	FLYAMLE	RI-MB(A)	TOTAL	INTEILF	IMYNEE	BOND (A)	TOTAL		. <u></u>
-						*-	0.	0.	0.	0.	
,	195	L .		0.	ι.	٥.			0.	0.	
1	1481	υ.	٠.	í.	U.	U .			ŏ.	ŏ.	
•	1,42		٠.	v.		ů.		0.		0.	
	د ۲۰	1.	( <b>.</b> .k.	δ.	i.	0.	٥.		0.		
	1,54		- k.a	C.	ها	<u></u>	<u></u>				
	** **	٠.		ti.	L.	υ.	u.	0.	0.	0.	
		١.	1.	ι.	U =	G.	υ.	_0			
	• -,	1 4	_6 a 6 a 6 a	c.	ů.	٥.	υ.	0. 175.7 460.5 773.6	375.7	1/5./	
	4 . 2	٠.		C.	č.	0.	O.	460.5	460.5	660.5	
	* \$1		ι.	t a	L.	٥.	υ.	773.6	773.6	773.6	
	4,0	t a		Le			<u> </u>	1141.9	1161.9	1141.9	
	1 01	17. n	4.5	4.	675.0	04.3	682.7	1141.9	1918.0		
	n,	17, 0	15 .2	( •	972.9	96.4	634.0	1141.9	1864.3	7793,2	
		. 2 €	2571.7	ί.	3356.4	83.5	7,0065	1141.9	3832,2	6982.5	
	• •	140. 0	75 .7 7571.7 7571.7	54.5	4517.8	764.6	2413.6	1141.9	4320.1	8837.8	
	* 04	16.75.6	2571.7	151.2	4014.5	773.0	2270.4	1133.5	4077.5	8692.0	
	• • • •		2271.7				2027.2	1110.0	5658.6	13912.8	
, -	• • •	511.6	7 7 7 7	42, 1	961L 6	2383.6	1834.1	1067.9		13696.1	
	٠.,	51.14 (	7,71,7 7971.7 7,71.7	49	1476.4	2245.8	1640.9		4888.2	13365.1	
		5(1)	2.7.7	571-1	4555 eu	2118.6	1447.8	924.9	4480.4	13034.2	
	,	S. I	2571.7	659.6	PC42.1	1970.2	1254.6	836.4	4061.1	12703.2	
	7.		2571.7	761.9		1834.4	1061.4	734.1	3627.9	12372.3	
	-		2,71.7	79.9	3 4 4 4 5	1694.0		616.1	3178.9	12041.3	
	٠, ^'	` ' <u>•</u>	7971.7					479.7	2711.6	11710.4	
	7 1		2971.7	943.6	9074 1	1419.0	482.0	522.1	2223.1	11149.2	
	3 61				3007.3	1281.2	288 H			10445.2	
	_			716.9				175.9 64.8	1352.5	9002.5	
	7 I		7,71.5	417.8	7046.0					8237.B	
			7, 21, 5	<b>.</b>		1005.6		0.			
	3		- 44	- 44	\$444.4.			<u>_</u>	867.8	5878.6	
	7 .	11 0				736.0	٥.		730.0	5740.8	
	· 1,	561 .0	•	<b>( •</b>		592.2	0.		592.2	5603.0	
	٠,	76.1		[.	4832.1	454.3 320.4	0. 0.	0.	459.3	5291.4	
	٠.	4632.1		ι.				٥.	326.4	5158.6	
	• • <u>•</u>	4637.1	•	÷.	4632.1	193.6		0.	193.6	5025.7	
	2 1	3519.4		وبا			0.		96.8		
	1 1	1315.2	•	ű.	3515.2	C.O	u.	0.	0.0	3519,2	
	7	******	.45°,.5		152150-0				62049.4		

	nitz (O <sup>®</sup> Rp.)	(u							
			OF THE IN	REPAYMENT	INCIPAL	ut Inf bo	PEPAYAFNT		
		TOTAL	HOND (B)	BUND(A)	TULT	PUNL(+)	PEIL (V)	1 F, P	
	0.	0.	C.	0.	0.		١.	11,9	~
	0.	0.	0.	v.	υ.	٠.	l.	1,5,	1
•	ō.	o.	c.	Ú.	Đ.	٠.			7
	0.	0.	0.	¢.	٥.	V .	٠.		ξ.
	0.	0.	٥.	Ú.	٠.	٠.	٠.	• 7.	4
	597.0	597.0	0.	597.0	0_		<u> </u>	· 25	5
	1934.2	1934.2	0.	1934.2	0.		ι.	シギ	f
	5701.5_	5701.5	156,4	5545.1	ų.	١.	ι.	• -7	7
	11195.6	11195.6	424.4	10771.2	0.	Ü.	<b>.</b>	• •	•
	15695.9	15695.9	736.1	14959.8	υ.		٠.	1 21	T.
	17286.0	17286.0	1123.9	16162.1	U.		ι.	* / 3,	٠
	17276.0	17286.0	1123.9	16162-1	Ua	<u> </u>	ما	40.50	)
	17471.1	17286.0	1123.9	16162.1	145.1	١.	195.1	* n,	,
	17895.B	17257.3	1123.9	16133.4	678.5	١.	626.5	1,03	•
	19099.3	17149.5	1113.5	14076.0	1549.8	. ** . 3	1845.5	1 34	
	20870.2	16835.1	1695.2	15750.0	4635.1	202.9	3752.1	٠ ^ ن	•
	22327.7	16204.5	1036.1	15148.4	4123.3	.07	3636.5	n	
	22884.2	15250.5	961.2	14295.3	7677.7	164.3	AH7. , 4	• 4.0	,
	22809.3	14115.4	880.3	15279.2	8.208	140.5	7544.0	٠٠,	1
	22734.3	12809.1	811.3	11997.8	9975.2	144.3	770.6	• 11	•
	22659.4	11311.9	736.4	10575.5	11347.5	119.3	17570.2	٠,٠	•
	27584.5	9594.2	661.5	8932.b	17990.2	145.5	1/241.6	۱ ، د	,
	21777.5	7622.0	586.5	7635.4	14105.5	114.5	17556.2	٠.	!
	19900-6			4945.2		164.5	13474.6	2.1.5	1
	15095 2	1202.3	436.7	7845.6	11412.8	144.3	311 43.0	7 - 7,	
	8173.6	1492.6	341.8	1130.6	4641.0	144.3	5631.7	7. 75	,
	2611.2	498.2	290.8	211.4	2113.0	141.3	1543.7	• • •	
	941.2		211.9	ι.	749.3	144.3	٠.	2 ",	•
	886.3	137.0	137.0	ι.	749.3	141.3	٠.	٠, ٦,	•
	717.5	72.5		G	. 045.U			7, 75	2
	492.2	25.9	25.9	L.	~46.3	4.3		1 1	•
	258.6		0.	ů.	258.6	281.0		· · ·	•
									•
	3518/4 A	736335.2	1577/ 4	221616.0	416643 4	14 . 71.	1. 27.	7 1	

APP. 12.39 REPAYMENT PROGRAM	FOR	HARBOUR	ROAD,	CASE 03-2
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AP	P. 12.39	REPAYMENT P	ROGRAM FOR	HARBOUR F	CASE	03-2					(Unit 10 <sup>6</sup> Rp) =
		(1) LOAH	(Z)		(3) EXPEN	THE				EMPORARY L	DAN
	YEAR	G F DAYMENT	REVENUE M	AINTE. C	PERAT.	TAX	TOTAL		LOAN	INTEREST	TOTAL
							<del></del>			0.	0.
_ 0	1980	0.	0.	Đ.	9.	٥.	D.	0.	0.	0.	0.
1	1981	0.	0.	0.	G.	0.	0.	0.	ů.	ŏ.	ű.
2	1982	0.	u.	٥.	U.	0.	g.	0.	ŏ.	ŏ:	ā.
3	1983	0.	U.	0.	ů.	٥٠	0.	0.	o.	ŏ.	o.
4	1984	0.	0.	0.	Q.	0.	0. 0	0,	-507.0	-80.6	+677.6
5_	1985	597.0		<u> </u>				0.	-2611.8	-352.6	-2964.4
6	1986		0.	٥٠	0.	0.	D.	0.	-8841.0	-1193.6	-10035-3
.7	1 ዓቶን		ō.	0.	Ų.	o.	0.	0.	-21601.4	-2928.3	-24619.7
8	1988		0.	0.	٥.	0.	ů.	٥.	-41089.2	-5547.0	
9	1989		Ų.	٥.	٥.	0.	0.	0,	-65064.2	-8783.7	-73847.8
10	1996		U.	0.	3465.0	Ů.	7349.0	16786.0	-77194.7	-10421.3	-87616.0
_11_	1991		24135.0	3684.0	4104.0	0.	8230.0	19273.0	-88007.3	-11962,0	-100569.3
12	1992		27503.0	4126.0	4597.0	٥.	9218.0	21655.0	-103782.6		-117793.3
13	1993		30873.0	4621.0	5148.0	ũ.	10323.0	23917.0	-121813.5	-16444.8	-138258.3
14	1594		34240.0	5175.0 5797.0	5766.0	5714.0	17277.0	42895.0	-124925,5		-141790.5
15	1995		60172.0	6492.0	4458.0	4910.8	17860.8	17679.2	-130331.9		-147926.7
16	1996		65560,0	7271 0	7233.0	5959.1	20463.1	50484.9	-134022.1	-18093.0	-152115.1
_17_	1997		70948.0	8144.0	8101.0	7176.2	23421.2	52918.8	-135370.6	-18275.0	-153645.7
18	1998		76340.0 81728.0	9171.0	9073.0	8329.6	26523.0	55204.4	-134209,9	-18118.3	-152328.2
19	1999		141564.0	10215.0	10162.0	25747.3	46124.3	95439.7	-92251.1		-104705.0
50	2000		145145 <u>.0</u>	11441.0	11382.0	26215.6	49038.6	96126.4	-4353524	-5877.3	-49412.6
21	2001		148759.0	12814.0	12747.0	8.85865	52389.8	96369.2	13187.8	o.	13187.8 77671.8
22	2002		152360.0	14352.0	14277.0	27636.0	56265.0	96095.0	77671.8		
23_	500		155955.0	14074.0	15990.0	29294.0	41358.0		146024.5	0.	146024.5
54	2004		2.3880.0	18003.0	17909.0	62804.8	98716.8	165163.2	292568.9	ō.	292568.9
25	2005		209825.0	20163.0	20058.0	65397.1	105618.1		445162.1	0.	600235.9
26	200) 200)		275781.0	22583.0	22465.0	44440.2	111508.2	164272.8			757390.2
27	207			25293.0	25161.0	67351.9	117805.9	163919.1			914690.6
28 29	260			28328.0	28180.0	67616.6		163758-6	914690.6		1200717.5
30	761			31728.0	31562.0	122583.0	185873.0		1200717.5		1488596.7
31	201			35535.0	35349.0	123374.8	194260.8	793429.4	1488596.7		1777570.5
32	20. 201			19799.0	30591.0	123845.8	703235.8	294132.4	1777570.3	0	
72	241			44575.0	44342.0	123936.1	212853.1	544504*	2066754.5 2355810.4	o.	
34	201			49924.0	49663.0	123881 - 1	223468.1		2864877	0.	2804877.0
35	2u1			\$5915.0	55673.0	218171-6	329709.6		3377877.		
36			857780.0	62625.0	62298.0	219857.1	344780.1		3891242.		3891242.8
37			873292.0	70140.0	0,27192	\$20013.7	359926.7		4403693,		
38			888776.0	78557.0	78146,D	219621.9	376324.9	3164310	,,		
							2742862	•			
	TOTAL	566053.3	8542594.0	702495.0	698823.0	1925250.8	3343044.7				

APP. 12.40 SCHEDULE FOR CAPITAL REQUIREMENT FLOWS (Cases 03-3 & 03-5)

	( c	ases 03-3 8	3 03-5)		(Unit 10 <sup>6</sup> Rp)
	YEAR	F/C	ARBUDE ED	AD TOTAL	S-TITAL
0 1 2 3 4 5 6 7 8 9 10 11 12	1980 1981 1983 1983 1984 1985 1986 1987 1989 1989 1991 1991 1993	0 0 0 2(19 1681 0 8953 16171 23782 20435 30887 40821 13409 15962	0 0 0 7153 5366 47300 19393 30367 64435 50044 30305 55724 24411 31000	0 0 0 0 0 0 42300 7410 7497 31520 25449 0 0	0 0 0 4172 7047 42300 28346 46538 90217 70479 70179 76149 96545 38370 46942
13	TUTAL	174100	306998	118116	541098

APP-12.41 FINANCING PLAN, CASES 03-3 & 03-5

1980 C. C. O. O. O. C. O. O. O. O. O. 1981 O.		RTION	URRENCY PO	FOCAL C	N	#CY PORTIO	EIGN CURRE	F Q F		
1981 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 1982 3700.0 0. 0. 0. 0. 0. 0. 0. 1983 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 1983 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 1983 1983 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 1984 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 1986 10415.3 4463.7 0. 14879.0 7189.8 0. 7189.8 12203. 1987 0. 0. 0. 0. 13602.0 0. 13602.0 16765. 1988 33980.0 20388.0 0. 54368.0 20949.0 0. 20949.0 45486.1 1989 24397.5 14638.5 3339.2 42175.2 11218.4 3418.6 14637.0 35407. 1990 0. 0. 8164.2 8164.2 22289.6 11144.8 33434.4 22289.1 1992 0. 0. 0. 2681.8 2681.8 19964.4 4982.2 14946.6 19964.5	GOY'T	TOTAL	89ND(8)	BOND (A)	TOTAL	BOND(Y)			YEAR	
1981 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,	0.	0.	С.	0.	0.	¢.	C.	1980	r
1982     3700.0     0.     3366.     0.     13602.0     0.     1789.8     0.     0.     13602.0     0.     1789.8     0.     7189.8     0.     7189.8     0.     7189.8     0.     7189.8     0.     7189.8     0.     7189.8     0.     7189.8     0.     7189.8     0.     7189.8     0.     7189.8     0.     13602.0     0.     13602.0     0.     13602.0     0.     13602.0     0.     2094.9     0.     2094.90     0.     2094.90     0.     2094.90     0.     2094.90     0.     2094.90     0.     2094.90     1218.4     3418.6     14637.0     35407.4     1992.0     0.     0.     11218.4     3418.6     14637.0     35407.4     1992.0     0.				0.	0.					1
1983			0.	0.	3700.0		0.		1982	2
1984   D		0.	0.	0.	0.	0.	0		1983	3
1985 27136.2 11679.8 0. 38766.0 0. 0. 0. 42300. 1986 10415.3 4663.7 0. 14679.0 7189.8 0. 7189.8 12203. 1987 C. 0. 0. 0. 13602.0 0. 13602.0 16765. 1988 33980.0 20388.0 0. 54368.0 20949.0 0. 20949.0 45486. 1989 24397.5 14638.5 3139.2 42175.2 11218.4 3418.6 14637.0 33407. 1990 C. 0. 6177.4 6177.4 15722.0 7861.0 23583.0 15722. 1991 C. 0. 8164.2 8164.2 22289.6 11144.8 33434.4 22289. 1992 O. 0. 2681.8 2681.8 9964.4 4982.2 14946.6 9964.		0.	D.	0.	C.		0.	0.	1784	4
1986     10415.3     4463.7     0.     14879.0     7189.8     0.     7189.8     12705.       1987     0.     0.     0.     13602.0     0.     13602.0     16705.       1988     33980.0     20388.0     0.     54568.0     20949.0     0.     20949.0     0.     20949.0     45486.       1987     24397.5     14638.5     3139.2     42175.2     11218.4     3418.6     14637.0     35407.       1991     0.     0.     6177.4     6177.4     15722.0     7861.0     23583.0     15722.       1992     0.     0.     8164.2     2164.2     22289.0     11144.8     33434.4     22289.       1992     0.     0.     2681.8     2681.8     2984.4     4982.2     14946.6     9964.4			D,	o.	38766.0					5
1987         C         O         O         0         13602.0         0         13602.0         16765.           1988         33980.0         20388.0         O         54368.0         20949.0         O         20949.0         45486.           1989         24397.5         14638.5         3139.2         42175.2         11218.4         3418.6         14637.0         35407.           1990         C         O         6177.4         6177.4         15722.0         7861.0         23583.0         13722.           1991         C         O         8164.2         22289.0         11144.8         33434.4         22289.           1992         O         O         2681.8         2681.8         9964.4         4982.2         14946.6         9964.		7189.8	0.	7189.8	14879.0	0.	4463.7			6
1988     33980.0     20388.0     0.     54368.0     20949.0     0.     20949.0     45486.0       1989     24397.5     14638.5     3139.2     42175.2     11218.4     3418.6     14637.0     35407.1       1990     0.     6177.4     617.4     15722.0     7861.0     23583.0     15722.1       1991     0.     0.     8164.2     2164.2     22289.0     11144.8     33434.4     22289.1       1992     0.     0.     2681.8     2681.8     9964.4     4982.2     14946.6     9964.6	16765.	13602.0	٥.	13602.0	0.					7
1980 24397.5 14638.5 3139.2 42175.2 11218.4 3418.6 14637.0 35407. 1990 C. O. 6177.4 6177.4 15722.0 7861.0 23583.0 15722. 1991 C. O. 8164.2 8164.2 22289.6 11144.8 33434.4 22289. 1992 O. O. 2681.8 2681.8 9964.4 4982.2 14946.6 9964.	45486.	20949.0	0.		54368.0					8
1990 C. 0. 6177.4 6177.4 15722.0 7861.0 23583.0 15722. 1991 C. 0. 8164.2 8164.2 22289.6 11144.8 33434.4 22289. 1992 O. 0. 2681.8 2681.8 9964.4 4982.2 14946.6 9964.	35407.	14637.0	3418.6	11218.4	42175.2		14638.5	24397.5	1989	9
1991 C. O. 8164.2 8164.2 22289.6 11144.8 33434.4 22289 1992 O. O. 2681.8 2681.8 9964.4 4982.2 14946.6 9964	15722	23583.0	7561.0	15722.0	6177-4				1990	10
1992 0. 0. 2681.8 2681.8 9964.4 4982.2 14946.6 9964	22289	33434.4	11144.8		8164.2					ii
	9764	14946.6	4982.2							12
1973 Of 16 Dinded Bibbed Islands Connect inches	12400	18600.0	9500.0	12400.0	3188.4	3188.4	o.	ō.	1993	13

PAGE = 29

		5 T	HE INTERF	YMENT DE	REPA	<u>:</u> Al	F PRINCIP	AYMENT OF TI	P F P		
	TOTAL	TOTAL	ROND(A)	NANCE	INTE'L FI	TOTAL	BCAD(A)	FINANCE	INTEL	YEAR .	
	0.	·	0.	0.	C.	0.	0.	772.9 1072.9 1072.9 2408.0 3408.0 3408.0 3408.0 3408.0	 . J	198(	ο
	0.	ō.	٥.	ō.	ć.	o.	ō.	Ċ.	č.	1981	ì
	0.	0.	0.	٥.	c.	0.	o.	0.	6.	1982	2
	55.5	55.5	0.	0.	55.5	c.	0.	r.	0.	1983	3
	101.8	101.8	٥.	0.	101.8	o.	c.	ε.	0.	1984	4
	101,8	101.8	٥.	6.	101.8	0.	0.	0.	0.	1985	5
	448.7	448.7	0.	174.6	274.1	٥.	0.	0 .	o.	1986	6
	1075.3	1075,3	0.	489.9	585.4	0.	D.	0.	0.	1987	7
	1996.9	1996.9	0.	953.7	1043.2	0.	o.	o.	Ċ.	1986	8
	3189.0	3189.0	486.6	1352.1	1350.2	0.	0.	n,	0.	1989	9
	5173.5	5173.5	1444.1	1954.4	1774.9	0.	0.	0.	0.	1990	10
	7796.2	7796.2	2709.5	2750.5	2336.2	0.	0.	0.	0.	1991	11
	9562.6	B602.2	3125,2	2961.5	2515.5	960.3	0.	775.3	185.0	1992	12
	10809.6	9551.7	3619.4	3202.7	2729.6	1257.9	0.	1072.9	185.0	1993	13
	10734.8	9476.9	3619.4	3132.9	2724.5	1257.9	٥.	1072.9	185.0	1994	14
	13250.3	9276.4	3619.4	2974.8	2682.1	3973.9	0.	2432.1	1541.8	1995	15
- <del></del>	14619.4	8998.1	3619.4	2753.3	2625.4	5621.5	150.9	3408.0	2002.4	1996	16
	14638.3	8696.5	3596.0	2531.8	2568.7	5941.7	471.2	3408.0	2002.0	1997	17
	16404.7	8298.5	3523.0	2310.3	2465.3	8106.2	936.6	3408.0	3761.6	1998	18
	17395.0	7794.8	3377.8	2088.8	2328.3	9600.1	1210.7	3408.0	4981.5	1999	19
	17189.7	7248.7	3190 Z	1867.2	2191.3	9941.0	1551.6	3408.0	4981.5	2000	20
	14831.2	6649.7	2949.7	1645.7	2054.3	10181.5	1792.1	3408.0	4981.5	2001	21
	10972-2	6013.4	2671.9	1424.2	1917.3	10459.3	2069.8	3408.0	4981.5	2002	22
	16114.2	5334.1	2351.1	1202.7	1780.3	10780.1	2390.6	3408.0	4981.5	5003	23
	15755.6	4605.0	1980.5	981.2	1643.3	11130.6	2761.2	3408.0	4981.5	2004	24
	15397.1	3818.5	1552.5	759.6	1506.3	11578.6	3189.2	3408.0	4981.5	2005	25
	14401.2	2965.7	1058.2	538.1	1369.3	11435.5	3046.0	3408.0	4981.5	2006	26
	12063.3	2185.4	586.1	367.0	1232.3	9877,9	8.2655	2632.7	4981.5	2007	27
	9819.1.	1565.8	235.2	215.2	1095.4	8273.4	956.8	2335.1	4981,5	200E	28.
	8985.8	1108.7	86.9	63.4	958.4	7877.1	560.6	2335.1	4981.5	2009	29
	4778.7	821.4	0.	٥.	821.4	5957.4	٥.	975.9	4981.5	2010	30
	5665.8	684.4	٥.	0.	684.4	4981.5	0.	0.	4981.5	2011	31
	5548.9	552.5	0.	٥.	552.5	4796.5	0.	0.	4796.5	2012	32
	5217.0	420.6	0.	o.	420.6	4796.5	٥.	٥.	4796.5	2013	33
	3085 <sub>4</sub> 1.	288.7	0.	0.	288.7	4796.5	ο.	٥.	4796.5	4105-	31
	3633.7	194,1	0.	٥.	194.1	3439.6	0.	0.	3439.0	2015	35
	3032.7	113.8	0.	٥.	113.8	2918.9	0.	0.	7918.9	2016	36
	2952.4	33.5	0.	ο.	33.5	2918.9	0.	3408.0 3408.0 3408.0 3408.0 3408.0 2632.7 2335.1 2335.1 975.9 0. 0. 0.	2918.9	2017	37
	1219.9	٥.	0.	ο.	٥.	1219.9	G.	0,	1219,9	2018	38

\_\_APP. 12.43 REPAYMENT SCHEDULE FOR DOMESTIC BONDS, CASE 03-3

_ APP		PAYMENT SCH						l Deil 10 <sup>6</sup> Rp l
		REPAYMENT				OF THE INT		
	YEAR	BOND(A)	BOND (B)	TOTAL	BOND (A)	BOND(B)	TOTAL	TOTAL
***	2222							
0	1980	٥.	0.	0.	0.	0.	٥.	0.
1	1981	0.	٥.	0.	0.	0.	٥.	0.
2	1982	٥.	ο.	0.	0.	0.	0.	٥.
3	1983	C.	G.	0.	٥.	0.	G.	0.
4	1984	٥.	0.	0.	٥.	0.	σ.	0.
_5	1985	٥.	0.	٥.	0.	٥.	٥.	0.
6	1986	٥.	0.	G.	1114.4	0.	1114.4	1114.4
7 8	1987	0.	0,	0.	3222.7	٥.	3222.7	3222.7
	1988	0.	0.	٥.	6469.8	0.	6469.8	
9	1989	0.	٠,	0.	8208.7		8550.5	
10	1990	0,	0.	٥.	10645.6	1128,0	11773,5	
11	1991	0.	0.	٥.	14100.5	2242.4	16342.9	
12	1992	0.	٥.	0.	15645.0	2740.7		18385.6
13	1993	345.6	0.	345.6	17567.0	336C.7	20927.6	
14	1994	1052.9	D.	1052.9	17513.4	3360.7	20874.1	21926.9
15	1995	2222.9	0.	2222.9	17350.2	334C.7	20710.9	
16	1996	3106.7	227.9	3334.6	17005.6	3337.9	20343.5	23678.1
17	1997	4343.9	752.0	5095.9	16524.1	3262.7	19786.8	24882.6
18	1998	6088.5	1495.0	7583.4	15850.8	3113.2	18964.0	26547.4
19	1999	7511.1	1827.1	9338.2	14907.1	2930,5	17837.6	27175.8
20	2000	9271.3	22.0.4	11511.8	13742.9	2706.4	16449.3	27941.0
21	2001	10708.4	2240.4	12948.8	12305.8	2482.4	14788.2	
22	2002	12368.2	2240.4	14608.6	10646.0	2258.3	12904.3	27513.0
23	2003	12825.3	2240.4	15065.7	8728.9	2034.3	10763.2	25828.9
24	2004	12051.1	2240.4	14291.6	6741.0	181¢.2	8551.3	
25	2005	9665.1	2240.4	11905.5	4873.1	1586.2	6459.3	18364.8
26	200€	8885.1	2240.4	11125.6	3375.0	1362.2	4737.2	15862.7
27	2007	7069.8	2240.4	9310.2	1997.8	1138.1	3135.9	
28	200F	3639.4	2240.4	5879.8		914.1	1816.1	7895.9
29	2009		2240.4	4420.5	337.9	690.0	1027.9	5448.4
30	2010	Č.	2240.4	2240.4	0.	466.0	466.C	2706.4
31	2011		2012.5	2012.5	ō.	264.7	264.7	2217.3
37	2012		1688.5	1488.5		115.9		
33	2013		745.5	745.5	č.	41.3	41.3	
34	2013	ċ.	113.3	413.3		r.c		
	TOTAL	113335,2	33604.6	146941.8	239775.4	47049.2	286824.6	433746.4

PAGE . 3

·				-	ROAD, CASE						(Unt 10 <sup>6</sup> Ap
		(1) LOAK	(2)	-4	(3) EXPEN	DITURE			(4)	TEMPORARY 1	DAN
	YEAR	PEPAYMENT	REVENUE	MAINTE.	O. O	TAX	TOTAL	(27-(37	LOAN	INTEREST	TOTAL
0	1980	0,	0.	0.	0.	0.	0.	0.	0.	0.	0.
1	1981	c.	ŏ.	ů.	ŏ.	ō.	Ö.	G.	0.	0.	0.
2	1982	0.	ō_	ā.	0.	0.	0.	٥.	Q.	0.	0.
3	1983	٠,٠	o.	ñ.	ů.	O.	0.	٥.	-55.5	-7.5	~63.
	1984	55.5 101.8	0	Ď.	ů.	0.	0.	٥.	-164.8	-22.2	-157.
5	1985	101.8	ŏ	0.	à.	0.	0.		<del>-</del> 288.8	<u>=</u> 39-0	=322.
6	1986	1563.1	7,	0.	ā.	0.	0.	0.	-1890,B	-255,3	-Z140.
7	1987	4298.0	ň	n.	ů.	ō.	D.	0.	-6444.1	-870.0	-7314.
8	1988	8466.7	٠,	ñ.	0.	C.	0.	0.	-15780.8	-2130.4	-17911.
9	1989	11735.5	v.	ŏ.	ů.	ċ.	0.	0.	-29650.7	-4002.8	-33033.
		11730.2		0	0.	0.	0.	0.	-50600.5	-6831,1	-57431.
0	1990	16947.0	v.	ň.	ă.		0.	0	-81570.7	-11012-0	-92592
1	1991	24139.1	0.	6	Ď.	0.	0.	0.	-120530.9	-16271.7	-130802.
2	1992	27948.2		0.	0.	0. 0.	e.	0.	-168885.4	-22799.5	-191654.
3	1993	32082.8	74740.0	5175.0	5148.0	ō.	10323.0	23917.0	-200429.6	-27058.0	-227487.
4	1994		34240.0	5797.0	5766.0	ă.	11563.0	45609.0	-215062.7	-29033.5	-24-070
5	1995	36184.1	60172.0	4492.0	6458.0	0.	12950.0	52610.0	-229783,9	-31020.8	-260804.
é	1996	38297.7	65560.0	7271.0	7233.0	0 <b>.</b>	14506-0	56666.0	.=263881.6	32920	_27.0805.
7	1997	39520.9	70948.0	8144.0	8101.0	n.	16245.0	60095.0	-259662.7	-35054.5	-294717.
8	1998	42952.1	76340.0	39257.0	9073.0	e e	0.02284	33398.0	-305889.9	-41295.1	-347185
ç	1999	44570.7	81728.0	88447.0	10162.0	č.	98609.0	42955.0	-349380.8	-47166.4	-390547.
0	2000		141564.0	11441.0	11382.0		22823.0	122342.0	-318773.4	-43034.4	-361807
1	2001	44568.2	145145.0	12814.0	12747.0	ē.	25561.0	123198.0	-282595.4	-38150.4	-320745.
2	2602	43985.6	148759.0		14277-0	0.	25561.0 28629.0	123731.0	<u>-238957.9</u>	-32259.1	• 27 12 17
3	2003	41943.1	152360.0	14352.0	15990.0	ō.	4204F"O	123891.0	-105724/	-42044-0	-6110674
4	5007	38598.5	155955.0		17909.0	Ö.		227968.0	-16818.4	-2270.5	-19088
5	2005	33762.0	263880.0	18003.0	20058.0	0.	40221.0	229604.0	180251.2	D,	160251
6	2006	30263.9	269825.0	22583.0	22465.0	0.	45048.0	230733.0	386474.7	0.	3004/4
?	2007	24509.5	275781.0	25293.0	25161.0	Ö.	50454.0	231271,0	600230.7	D. 0. 0.	800230
8	2005	17515.0	281775.0		28180.0	č.	5A508.0	231173.0	816969.4		- PIDADA
9	2009	14434.2	287681.0	28328.0	31562.0	0.	63290.0	414705.0	1222189.3	0.	1222189.
0	2010	9485.1	477995.0	31728.0	35349.0	ē.	70884.0	416806.0	1631052.2	v.	1631072
1	2011	7943.1	487690.0	35535.0	39591.0	Ď-	79390.0	417978.0	2042076.9	0.	2042076
2	2012	6953.3	497368.0	39799.0	44342.0	ō-	88917.0	418146.0	2454219.1	٥.	2454219
3	2013	6003.8	507063.0	44575.0	49663.0	ō-	99587.0	416553.0	2865273.6	0.	48634/3
4	2014	5498.5	516140.0	49924.0	55623.0	ē.	63290.0 70884.0 79390.0 88917.0 99587.0 111538.0	7 <u>30758_0</u>	3592397.9		594397
5	2015		842296.0	55915.0	62298.0		124923.0	732857.0	4322222.2	0.	4322222
6	201∻	3032./	857780.0	62625.0	69773.0	0-	139913.0	733379.0	5052648.8	0.	5052648
7	2617		873292.0	70140.0	78146.0	č.	156703.0	732073.0	4322222.2 5052648.8 5783501.9	0.	5783501
8	7018	1219.9	0.677868	78557.0	1014040		1484889,0				

APP. 12.45 REPAYMENT SCHEDULE FOR FOREIGN LOANS AND BONDS, CASE 03 - 5

-		TITEME OF I	HE MAINCIN	AL	45-7	TOTAL			
YEAR	INTE'L F	THANCE	BCHD(A)	TOTAL	INTE'L F	INANCE	BOVD(A)	TOTAL	
1980	0.	··	0.	0.	0.	0.	0. 0. 0. 0. 0. 0. 486.6 1446.1 7709.5 3125.2 3619.4	0.	0.
1981			ő.	ñ.	ñ.	0.	0.	٥.	٥.
1982	٥.	٠.	0.	۸.	ň	o.	0.	0.	0.
	0.	٠.	٠.	٥.	0.	o.	0.	0.	0.
1983	ů.	ů.	٥.	Ÿ.	0.	ă.	o.	0.	0.
1984	ū.	U .	۷.			ñ.	n.	ō.	0.
1985	Ū.	o.	v.	٧.	0.	ŏ.	ň.	ō.	o.
1986	0.	0.	Ů.	0.	0.	ů.	0.	ů.	0-
1987	0.		0.	ŭ.	n.	ň.	0.	ő.	Ŏ.
1788	0.	0. 0. 0. 0. 0. 0. 0. 0. 775.3 1072.9 1072.9 2432.1	o.	٠.	٠.	, ·	1.86.4	A ARA	486-4
1989	ç.	0.	٥.	o.	0.	٥,	0.000	1444.1	1444-1
1990	Q.	0.	o.	D.	0.	٠.	1464.	2700 5	2700.5
1991	0.	۰.	e.	0.		705	74767	10743	4887.7
1992	185.0	775.3	o.	960-3	96.7	703.5	3143.4	1474 4	5804 8
1993	185.0	1072.9	6.	1257.9	91.6	923.9	7019.4	4030,	5820 0
1994	185.0	1072.9	0.	1257.9	86.5	850.2	3019.4	4/71 4	10407.0
1995			0.	3973.9 5671.5	790.3 1020.0	2023.3	3619.4	6433.1	17011 7
1996	2062.6	3408.0	150_9	5671.5	1020.0	2753.3	3619-4 3619-4 3596-0 3573-0 3377-8 3190-2 2949-7 2671-9	7392.8	13014.2
1997	2042.6	3408.0	471.2 936.6	5941.7	963.3	2531.8	3596.0	7091,1	13032.9
1998	3761.0	3408.0	936.6	8106.2	1794.3	2310.3	3573.0	7027.6	15733.8
1999	4981.5	3408.0	1210.7	9600.1	5358.3	2088.8	5377.R	7794.8	17395.0
2000	4981.5	3408.0	1551.6	9941.0	2191.3	1867.2	1190.2	7248.7	17189.7
2001	4981.5	3408.0		10181.5	2054.3	1645.7	2949.7	6649.7	16831.2
2002	4981.5	3408.0		10459.3	1917.3		2671.9 2351.1 1980.5	6013.4	
2003	4991.5	3408.0	2390.6	10780.1	1780.3	1202.7	2351,1	5334.1	16114.2
2004	4981.5	3408.0		11150.6	1643 3	941.2	1980.5	4605.0	15755.6
			7400 0	44579 4	100/ 7	760 4	1667 6	1819 C	15397.1
2006	4981.5	3408.0	3044.0	11435.5	1369.3	538-1	1058.2	3818.5 2965.7 2185.4	14401.2
2007	4981 5	2412 7	2243 R	OR77.9	1232.3	367.0	586.1	2185.4	12063.3
26.05	1081	2115 4	954.8	9273.4	1095.4	759.6 538.1 367.0 215.2	235.2	1545.8	9819.1
2609	(081	3225 4	A 0.42	7877.1	016.4	43.4	86.0	1108.7	8985.8
2010	4771.3	633741	200.0	2057	821 /		0.	821.4	6778.7
2011	670.07	313.3	"•	3731.4	404	ŏ.	0.	684.4	5665.8
2011	470	Ľ*	Ų.	4704 5	034.4	ň.	0	552.5	5348.9
2012	4/96.3	<u>"</u> •	· ·	4/90.5	332+3	٠.	0.	420.6	5217.0
2113	4796.5	r.	n.	4/90.5	420.0	ν.	ν.	288.7	5085.1
21.14	4790.5	ŗ.	0.	4746.5	288.7	٠.	٠.	4004	
2015	3439.6	ř.	ο.	3439.6	194.1	ę.	Ü.	194.1 113.8	5633./ 3032.7
2016	2918.9	٠,	o.	2918.9	113.8	0.	e.	13.0	
2(17	2918.9	۰.	Ç.	2918.9	13.5	ū.	0.	53.5	2952.4
7116	1219.9	η.	n.	1219.9	r.	G.	1058.2 586.1 235.2 86.9 0. 0. 0. 0.	0.	1219.9

	<u>A</u> PP 12 4	6 REPAYMENT	SCHEDULE FO	OR DOMESTIC	BONDS, CA	SE 03-5		(Unit 10 <sup>6</sup> Ap)	
		REPAYMEN	T OF THE PR	INCIPAL		OF THE IN	TEREST	TOTAL	
	YEAR	BOND(A)	BOND (R)	TOTAL	BOND(A)	B040(B)	TOTAL		
									+ <del></del>
0	1980	٥.	0.	٥.	0.	0.	٥,	0.	
1	1981	0.	0.	0.	0.	0.	٥.	0.	
2	1982	G.	0.	0.	0.	0.	0.	0.	
3	1983	0.	0.	0.	0.	0.	٥,	0.	
4	1984		0.	0.	0.	0.	0.	0.	
5	1985		0.	0	0.		0	_ 0.	
ó	1986	0.	0.	0.	1114.4	0.	1114.4	1114.4	
7	1987	0.	0.	0.	3222.7	0.	3222.7	3222.7	
8	1988		٥.	0.	6469.8	0.	6469.8	6469.8	
9	1989		0.	0.	8208.7	341.9	8550.5	8550.5	
10	1990		0.	0.	10645.6	1128.0	11773.5	11773.5	
11	1991		0.	0.	14100.5	2242.4	16342.9	14342.9	
12	1992		o.	0.	15645.0	2740.7	18385.6	18345.6	
13	1993			345.6	17567.0	3360.7	20927.6	21273.2	
14	1994			1052.9	17513.4	3360.7	20874.1	21926.9	
15	1995			2222.9	17350.2	3360.7	20710.9	22953.8	
16	1996			3334.6	17005.6	3337.9	20343.5	23678.1	
17	1997		752.0	5095.9	16524.1	3262.7	19786.8	24882.6	
18	1998		1495.0	7583.4	15850.8	3113.2	18964 0	26547.4	
19	1999		1827.1	9338.2	14907.1	2930.5	17837.6	27175.8	
20	2000		2240.4	11511.8	13742.9	2706.4	16449.3	27941.0	•
21	2001		2240.4	12948.8	12305.8	2482.4	14788.2	27737.0	
22	2002			14608.6	10646.0	2258.3	12904.3	27513.0	
23	2003			15065.7	8728.9	2034.3	10763.2	25878.9	
24	2004		2240.4	14291.6	6741.0	1810.2	8551.3	27842.8	
25	2005			11905.5	4873.1	1586.2	6459.3	18364.8	
26	2006		2240.4	11125.6	3375.0	1362.2	4737.2	15862.7	
27	2007			9310.2	1997.8	1138.1	3135.9	12446.1	
28	2008		7240.4	5879.8	902.0	914.1	1816.1	7695.9	
29	2009		2240.4	4420.5	337.9	690.0	1027.9	5448.4	
30	2010		2240.4	2240.4	0-1-	466.C	466.0	2706.4	
31	2011		2012.5	2012.5	0.	264.7	264.7	2277.3	
25	2012		1488.5	1488.5	0. 0.	115.9	115.9	1604.3	
33	2013		745.5	745.5	ŏ.	41.3	41.3		
34	2014		413.3	413.3	ö.	0.0	0.0	413.3	
			~,,,, ~,,,,						
	TUTAL	113335,2	33604.6	146941.8	239775.4	47049.2	286824.6	435766.4	

		*****									(Unit 10 <sup>6</sup> Rp)
		(1) LOAN	(2)		(3) EXPEN	DITURE			743 T	EMPORARY	
	YEAR	REPAYMENT	REVENUE	MAINTE,	OPERAT.	TAX	TOTAL		LOAN	INTEREST	TOTAL
0	1980	0.	0.	0.	0.	0.	Ď.	0.	0.	D.	0,
1	1981	a.	0.	0.	G.	۵.	á.	o.	ů.	ā,	ů.
2	1982	0.	0.	0.	0.	٥.	ō.	ō.	ō.	ŏ.	ŏ.
3	1983	0.	0.	٥.	0.	0.	0.	0.	o.	o.	Ŏ.
4	1984	0.	0.	O,	0.	0.	o.	o.	Ċ.	o.	ō.
5	1985	0_	0.	ů.	٥.	0.	- 0	ō.	<b>.</b> .		
6	1986	1114.4	0.	0.	0.	0.	Ü,	ō.	-1114.4	-150.4	-1264.9
7	1987	3222.7	0.	0.	0.	٥.	0.	0.	-4487.6	-005.8	-5093.4
8	1988	6469.8	٥.	0.	0.	0,	0.	G.	-11563.2	-1561.0	
9	1989	9037.1	0.	0.	0.	٥.	0.	0.	-22161.4	-2991.8	
10	1990	13217.6	0.	0.	0.	٥.	٥.	ο.	-38370.8	-5180.1	-43550.9
_11	1991	19052.4	0.	٥.	Q.	Ω.	Q.	0.	-62603.X	-9451-4	-71054.7
12	1992	23273.3	0.	٥.	0.	٥.	٥.	0.	-94328.1	-12734.3	-107062.4
13	1993	27168.0	٥.	0.	0.	٥.	0.	0.	-134230.4	-18121,1	-152351.5
14	1994	27746.9	34240.0	5175.0	5148.0	0.	10323.0		-156181_4		-177265.9
15	1995	33340.8	60172.0	5797.0	5766.0	0.	11563.0	49609.0	-161997.7	-21869,7	-183867.4
16	1996	36692.3	65560.0	6492.0	6458.0	٥.	12950.0		-167949,7	-22673.2	-190622.9
17	1997	37915.5	70948.0	7271.0	7233.0	٥.	14504.0		L_172094.4		~195327.2
18	1998	42281.2	76340.0	8144.0	8101.0	٥.	16245.0		•177513 <sub>6</sub> 4		-201477.7
19	1999	44570.7	81728.0	39257.0	9073.0	٥.	48330.0		-212650.4		-241358.2
20	2000	45150.7	141564.0	88447.0	10162.0	0.	98609.0		-243553.9		-276433.7
21	2001	44568.2	145165.0	11441.0	11382.0	0.	22823.0	122342,0	-198659.9	-26819.1	-225479.0
22	2002	43985.6	148759.0	12814.0	12747.0	٥.	25561.0		-146266.6		-166012.6
23	2003	41943.1	152360.0	14352.0	14277.0	0.	28629.0	123731.0		-11370.3	
24	2004	38598.5	155955.0	16074.0	15990.0	0.	32064,0	123891.0		-1390.8	
25	2005	33762.0	263880.0	18003.0	17909.0	0.	35912.0	227968.0		0.	182512.7
26	2006	30263.9	269825.0	20163.0	20058.0	0.	40221.0	229604.0		۰.	381852,8
27	2007	24509.5	275781.0	22583.0	22465.0	Đ.			588076.4	0.	588076.4
28	5008	17515.0	281725.0	75293.0	25161.0	0.	50454.0	231271.0		o.	801832.
29	2009	14434.2	287681.0	28328.0	28180.0	0.	54508.0		1018571.1	0.	101B571a
30	2010	9485.1	477995.0	31728.0	31562.0	٥.	<b>43590.</b> 0		1423791.0	٥.	1423791.0
31	2011	7943,1	487690.0	35535.0	35349.0	٥.			1832653.9	D.	1832653.9
32	2012	6953.3	497368.0	39799.0	39591.0	٥.			2243678.6	g.	2243678.6
33	2013	6003.8	507063.0	44575.0	44342.0	0.	88917.0		2655820.8	٥.	2655820.8
34	2014	5498.5	516140.0	49924.0	49663.0	0.	99587.0		3066875.3	o.	3066875.3
35	2015	3633,7	842296.0	55915.0	55623.0	٥.	111538.0		3793999.6	0.	379399946
36	2016	3032.7	857780.0	62625.0	62298.0	٥.			4523823.9		4523823.9
37	2017	2952.4	873292.0	70140.0	69773.0	С.	139913.0	733379.0	5254250.4	0.	5254250.4
38	2018	1210.9	888776.0	78557.0	78146.0	0.	156703.0	732073.0	5985103.6	0.	5985103.6
	TOTAL	704556.2	8460083.0	798437.0	686457.0	0.	1484889.0				

APP.12.48 SCHEDULE FOR CAPITAL REQUIREMENT FLOWS, CASE 03-6

	CAS	E 03-6			(Unit 10 <sup>6</sup> Rp)
	~~~	######################################	ARBOUR R	DAD TOTAL	
	YEAR	F/C	L/c	LAND AQ.	S-TOTAL
p	1980	0	0	0	0
	1981	۵	0	C	٥
1 2 3	1982	766	753	0	1519
Ϋ́	1983	2193	5314	3160	7507
4	1984	952	32741	31860	33693
5	1985	5765	29335	22916	35100
6	1986	12683	46917	32538	59600
7	1987	24606	35505	7697	60111
8	1988	52589	54556	0	107145
9	1989	48300	46815	0	95115
1Ó	1990	52589	50022	0	102611
	TOTAL	200443	301958	98171	502401

PAGE	48

									(Unit 10° Rp)				
		f 0	REIGN CURRE	NCY PORTIO	N	LOCAL CURRENCY PORTION							
	YEAR .	INTE'L	FINANCE (B)	BOND(A)	TOTAL	BOND (A)		TOTAL	F04.1				
0	1980	·	0.	0.	0.	0.	0.	0.	D.				
1	1981	3911.0		o.	3911.0	o.	Q.	٥.					
2	1982	٥.	o.	0.	٥.	0.	Ģ.	0.	753.0 3314.0				
3	1983	0.	0,	0.	0. <u>45188-</u> 0.	٥.	0.	0.	32741-0				
	1984 1985	31631.4		0.	<del>45188.U</del>	3851.4	0.	3851.4	25483.6				
4	1986	38442.2	20829.0	ů.	59271.2	8627.4	ŏ.	8627.4	38289.6				
7	1987	40957.0		1461.2	66992 4	15120.4	1564.4	16684.8	18820.2				
à	1988	D.	0.	6118.2	6118.2	27001.8	5731.8	32733.6	21822.4				
9	1989	Ď.	ŏ.	8444.4	8444.4	20186.4	7902.6	28089,0	18726.0				
٥	1990	0.		_10517.8_	10517.8	20008.8	10004.4	30013.2	20008.8				
	TOTAL	114941.8	58959.6		200443.0	74796.2	25203.2	119999.4	181958.6				

PAGE = 29

1981 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.			REP	AYMENT OF T	HE PRINCIP	AL	REP	LYMENT OF	THE INTERE	\$ T	
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1998 5747.1 3930.6 1703.4 1381.1 2629.2 2288.4 3488.2 8603.V 19985. 1999 5747.1 3930.6 1967.4 11645.1 2471.2 2012.9 3422.2 7928.3 19571. 2000 5747.1 3930.6 2272.3 11950.1 2313.1 1777.4 3117.3 7207.8 19157. 2001 5747.1 3930.6 2624.6 12302.3 2155.1 1521.9 2765.1 6442.1 18744. 2002 5747.1 3930.6 2624.6 12302.3 2155.1 1521.9 2765.1 6442.1 18744. 2002 5747.1 3930.6 3501.2 13179.0 1899.0 1011.0 1888.4 4738.3 17917. 2003 5747.1 3930.6 3501.2 13179.0 1839.0 1011.0 1888.4 4738.3 17917. 2004 5747.1 3930.6 3501.2 13179.0 1839.0 1011.0 1888.4 4738.3 17917. 2005 5747.1 3930.6 3085.6 12763.4 1522.9 500.0 744.9 2767.8 13551. 2006 5747.1 3026.9 1849.2 10623.1 1364.8 303.2 286.4 1954.7 12777. 2007 5747.1 3026.9 1849.2 10623.1 1364.8 303.2 286.4 1954.7 12777. 2007 5747.1 3026.9 1849.2 10623.1 1364.8 303.2 286.4 1954.7 12777. 2007 5747.1 3026.9 1849.2 10623.1 364.8 303.2 286.4 1954.7 12777. 2007 5747.1 3026.9 1849.2 10623.1 386.8 106.5 0. 1313.3 10087. 2009 5747.1 408.8 0. 7385.4 1048.8 0. 0. 0. 1048.8 4438.2 2009 5747.1 10. 0. 5747.1 890.7 0. 0. 890.7 6637. 2010 5747.1 0. 0. 5747.1 732.7 0. 0. 732.7 6479. 2010 5747.1 0. 0. 5747.1 732.7 0. 0. 580.7 6637. 2010 5747.1 0. 0. 5551.5 580.0 0. 0. 580.0 6131.2 2012 5551.5 0. 0. 5551.5 580.0 0. 0. 274.7 5828.2 2013 5551.5 0. 0. 5551.5 580.0 0. 0. 274.7 5828.2 2013 5551.5 0. 0. 5551.5 580.0 0. 0. 274.7 5828.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 274.7 5828.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 274.7 5828.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 274.7 5828.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 274.7 5828.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 274.7 5828.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 165.5 4132.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 165.5 4132.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 165.5 4132.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 165.5 4132.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 0. 274.7 5828.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 0. 274.7 5828.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 0. 165.5 4132.2 2013 5551.5 0. 0. 0. 0. 5551.5 274.7 0. 0. 0. 1	5	1995	1777.1	3930.6	375.2	6.5809	3047.0	3054.9	4103,1	10205.0	16287.9
1998 5747.1 3930.6 1703.4 1381.1 2629.2 2288.4 3688.2 8603.7 19785. 1999 5747.1 3930.6 1967.4 11645.1 2471.2 2012.9 3422.2 7926.3 19571. 2000 5747.1 3930.6 2272.3 11950.1 2313.1 1777.4 3117.3 7207.8 19157. 2001 5747.1 3930.6 2624.6 12302.3 2155.1 1521.9 2765.1 6442.1 18744. 2002 5747.1 3930.6 3631.4 12709.1 1997.0 1266.5 1188.1 8621.7 18130. 2003 5747.1 3930.6 351.2 13179.0 1839.0 1011.0 1888.4 4738.3 17917. 2004 5747.1 3930.6 351.2 13179.0 1839.0 1011.0 1888.4 4738.3 17917. 2005 5747.1 3930.6 3501.2 13179.0 1839.0 1011.0 1888.4 4738.3 17917. 2006 5747.1 3930.6 3767.2 13424.9 1680.9 755.5 1345.7 3762.1 17207. 3005 5747.1 3930.6 3085.6 12763.4 1522.9 500.0 744.9 2767.8 13551. 3006 5747.1 3026.9 1849.2 10623.1 1364.8 303.2 286.4 1954.7 12577. 3007 5747.1 3026.9 0. 8774.0 1206.8 106.5 0. 1313.3 10087. 3008 5747.1 408.3 0. 7385.6 1068.8 0. 0. 0. 1048.8 8438. 3008 5747.1 0. 0. 5747.1 850.7 0. 0. 850.7 6637. 3009 5747.1 0. 0. 5747.1 732.7 0. 0. 850.7 6637. 3000 5747.1 0. 0. 5747.1 732.7 0. 0. 732.7 6479. 3000 5747.1 0. 0. 5551.5 580.0 0. 0. 580.0 6131.2 1201.5 5551.5 0. 0. 5551.5 580.0 0. 0. 274.7 5826.2 2012 5551.5 0. 0. 5551.5 580.0 0. 0. 274.7 5826.2 2013 5551.5 0. 0. 5551.5 580.0 0. 0. 274.7 5826.2 2013 5551.5 0. 0. 0. 5551.5 580.0 0. 0. 274.7 5826.2 2013 5551.5 0. 0. 0. 5551.5 580.0 0. 0. 274.7 5826.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 274.7 5826.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 274.7 5826.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 274.7 5826.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 274.7 5826.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 274.7 5826.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 274.7 5826.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 274.7 5826.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 274.7 5826.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 274.7 5826.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 274.7 5826.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 0. 274.7 5826.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 0. 274.7 5826.2 2013 5551.5 0. 0. 0. 5551.5 274.7 0. 0. 0. 274.7 5826.2 2013 5551.5 0. 0. 0. 5551.		1996	3600,2	3930-6	839.2	8469,1	2945-3	- 2700.4	4044-0	97.89.4-	18258_7.
3 1998       5747.1       3930.6       1703.4       11381.1       2629.2       2288.4       3686.2       8603.9       1997.8       1999       5747.1       3930.6       1997.4       1166.5.1       2471.2       2032.9       3622.2       7928.3       19571.         2 2000       5747.1       3930.6       2272.3       11950.1       2313.1       1777.4       3117.3       7207.8       19157.         2 2001       5747.1       3930.6       2624.6       12302.3       2155.1       1527.9       2765.1       6442.1       1874.6         2 2003       5747.1       3930.6       3501.2       13179.0       1839.0       1011.0       1888.4       4738.3       17917.         2 2004       5747.1       3930.6       3501.2       13179.0       1839.0       1011.0       1888.4       4738.3       17917.         2 2004       5747.1       3930.6       3747.2       1342.9       1680.9       755.5       1345.7       3722.1       17207.         3 2005       5747.1       3930.6       3085.6       12763.4       1522.9       500.0       744.9       2787.8       15551.         4 2006       5747.1       3026.9       1849.2       10623.1       1364.8 </td <td></td> <td></td> <td></td> <td>3930.6</td> <td>1474.B</td> <td>11152.5</td> <td>2787.3</td> <td>2543.9</td> <td>3914.8</td> <td>9246 0</td> <td>20398,5</td>				3930.6	1474.B	11152.5	2787.3	2543.9	3914.8	9246 0	20398,5
2 2002				3930.6	1703.4	11381,1	2629.2	2288.4	3484.2	8603.9	19985.0
2002 5747.1 5930.6 3501.2 13179.0 1839.0 1011.0 1888.4 4738.3 17917.  2004 5747.1 5930.6 3501.2 13179.0 1839.0 1011.0 1888.4 4738.3 17917.  2004 5747.1 5930.6 3747.2 13424.9 1680.9 755.5 1345.7 3782.1 17207.  2005 5747.1 3930.6 3085.6 12763.4 1522.9 500.0 744.9 2787.8 15551.  2006 5747.1 3920.9 1849.2 10623.1 1364.8 303.2 286.4 1954.7 12577.  2007 5747.1 3026.9 1849.2 10623.1 1364.8 303.2 286.4 1954.7 12577.  2008 5747.1 3026.9 0. 8774.0 1206.8 106.5 0. 1313.3 10087.  2009 5747.1 0. 0. 7385.4 1048.8 0. 0. 0. 1048.8 8434.  2010 5747.1 0. 0. 5747.1 890.7 0. 0. 890.7 6637.  2010 5747.1 0. 0. 5747.1 732.7 0. 0. 890.7 6437.  2010 5747.1 0. 0. 5747.1 732.7 0. 0. 732.7 6479.  2011 57551.5 0. 0. 5551.5 580.0 0. 0. 580.0 6131.  2012 5551.5 0. 0. 5551.5 427.3 0. 0. 427.3 5978.  2013 5551.5 0. 0. 5551.5 274.7 0. 0. 274.7 5826.				3930.6	1967.4	11645,1	2471.2	2032.9	3422.2	7926.3	19571.4
2 2002				3930.6	2272.3	11950.1	2313.1	1777.4	3117.3	7207.8	19157.9
2 2002				2820*9	2024.0	12302.3	2155.1	1521.9	2765.1	4442.1	18744.4
2004 \$747.1 \$930.6 \$747.2 \$13424.0 \$1680.0 \$755.5 \$1345.7 \$782.1 \$17207.5 \$2005 \$747.1 \$930.6 \$1085.6 \$12763.4 \$1522.9 \$000.0 \$744.0 \$2787.8 \$15551.5 \$2006 \$747.1 \$020.0 \$1849.2 \$10623.1 \$1364.8 \$303.2 \$286.4 \$1954.7 \$12577.7 \$2007 \$747.1 \$020.0 \$1849.2 \$10623.1 \$1364.8 \$303.2 \$286.4 \$1954.7 \$12577.7 \$2007 \$747.1 \$026.9 \$0. 8774.0 \$1206.8 \$106.5 \$0. \$1313.3 \$10087.7 \$2009 \$747.1 \$0. \$0. \$747.1 \$1048.8 \$0. \$0. \$0. \$1313.3 \$10087.7 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.											
0 2010 5747,1 0, 0, 5747,1 732,7 0, 0, 732,7 6479, 1 2011 5551.5 0, 0, 5551.5 580,0 0, 0, 580,0 6131, 2 2012 5551,5 0, 0, 5551.5 427,3 0, 0, 427,3 5978, 3 2013 5551,5 0, 0, 5551.5 274,7 0, 0, 274,7 5826, 4 2014 3970,0 0, 0, 3970,0 148.5 0, 0, 148.5 4134					3501.2	13179.0	1839.0	1011.0	1888.4	4/38.3	1/917.3
0 2010 5747,1 0, 0, 5747,1 732,7 0, 0, 732,7 6479, 1 2011 5551.5 0, 0, 5551.5 580,0 0, 0, 580,0 6131, 2 2012 5551,5 0, 0, 5551.5 427,3 0, 0, 427,3 5978, 3 2013 5551,5 0, 0, 5551.5 274,7 0, 0, 274,7 5826, 4 2014 3970,0 0, 0, 3970,0 148.5 0, 0, 148.5 4134				1420.0	3747.2	13424,9	1080.9	755.5	1343.7	3/02,1	17207.0
0 2010 5747,1 0, 0, 5747,1 732,7 0, 0, 732,7 6479, 1 2011 5551.5 0, 0, 5551.5 580,0 0, 0, 580,0 6131, 2 2012 5551,5 0, 0, 5551.5 427,3 0, 0, 427,3 5978, 3 2013 5551,5 0, 0, 5551.5 274,7 0, 0, 274,7 5826, 4 2014 3970,0 0, 0, 3970,0 148.5 0, 0, 148.5 4134				3930.0	3483-0	12/03.4	1322.9	200.0	704.9	4/8/.8	17577.
0 2010 5747,1 0, 0, 5747,1 732,7 0, 0, 732,7 6479, 1 2011 5551.5 0, 0, 5551.5 580,0 0, 0, 580,0 6131, 2 2012 5551,5 0, 0, 5551.5 427,3 0, 0, 427,3 5978, 3 2013 5551,5 0, 0, 5551.5 274,7 0, 0, 274,7 5826, 4 2014 3970,0 0, 0, 3970,0 148.5 0, 0, 148.5 4134				2020.7	1047.2	9774 0	1204.0	302+£	600°B	1234.6	10087 3
0 2010 5747,1 0, 0, 5747,1 732,7 0, 0, 732,7 6479, 1 2011 5551.5 0, 0, 5551.5 580,0 0, 0, 580,0 6131, 2 2012 5551,5 0, 0, 5551.5 427,3 0, 0, 427,3 5978, 3 2013 5551,5 0, 0, 5551.5 274,7 0, 0, 274,7 5826, 4 2014 3970,0 0, 0, 3970,0 148.5 0, 0, 148.5 4134	<u>.</u>			4AVP V	ŏ.	7395	1048.8	100.5	ŏ.	1078 5	14401.3
3 2010 5747,1 0, 0, 5747,1 732,7 0, 0, 732,7 6479, 1 2011 5551.5 0, 0, 5551.5 580,0 0, 0, 580,0 6131, 2 2012 5551,5 0, 0, 5551.5 427,3 0, 0, 427,3 5978, 3 2013 5551.5 0, 0, 5551.5 274.7 0, 0, 274.7 5826, 3 2014 3970.0 0, 0, 3571.5 274.7 0, 0, 145.5 4134.				0	0.	5747.1	890.7	0 -		890 7	6637.9
<del></del>			5747.1	ā.	ō.	5747.1	732.7	ă.	ŏ.	732.7	6679.B
<del></del>			5551.5	ů.	ŏ.	5551.5	580.0	Ŏ.	0.	580.0	6131-5
<del></del>			5551.5	Ŏ.	ě.	5551.5	427.3	ō.	ā.	427.3	5978.9
<del></del>	3	2013	5551.5	0	ō.	5551.5	274.7	ō.	o.	274 7	5826.2
			3970.0		Li	XV/U-U-				145.5	4174.4
2 2015 3970.0 0. 0. 3970.0 56.3 0. 0. 56.3 4026.			3970.0	0.	0.	3970.0	56.3	0.	0.	56.3	4026.3
6 2016 2047.9 0. 0. 2047.9 0. 0. 0. 0. 0. 2047.	6	2016	2047.9	0.	0.	2047.9	0.	0.	0.	e.	2047.9

								Unit 10 <sup>6</sup> Ap)	
						OF THE INT			
	YEAR	BOND (A)	BOND (B)	TOTAL	BOND (A)	BOND(B)	TOTAL	TOTAL	
0	1980	0.	0.	0.	0.	0.	0.	0.	
1	1981	0.	0.	٥.	ò.	0.	o,	ŏ.	
2	1982	0.	0.	0.	0.	0.	0.	ō.	
.3 _	1983	0.	٥.	0,	0.	0.	0.	ō.	
4	1984	0.	0.	0.	0.	0.	0.	0.	
<u> </u>	1985				597.0	٠	597.0		
6	1986	0.	0.	0.	1934.2	0.	1934.2	1934.2	
7	1987	0.	۰.	0.	4277.9	156.4	4434.3	4434.3	
8	1988	Q.	o.	0.	8463.2		9192.8	9192.8	
8	1989	o.	0.	٥.	11592.0	1519.9		13111.9	
10	1990	o.	0.	0.	14693.4	2520.3		17213.7	
-11	1991		c.		-14693.4-			17213.7	
12	1992	185.1	٥.	185.1	14693.4	2520.3	17213.7	17398,8	
13	1993	628.5	0.	628.5	14664.7	2520.3	17185.0	17813.5	
14	1994	1452.6	104.3	1556.9	14567.3	2509.9		18634.1	
15	1995	2975.5	486.4	3462.0	14342.2	2461.2	16803.4	20265.4	
16	1996	4407.0	1013.3	5420.2	13880.9	2359.9	16240.9	21661.1	
_17_	1997_			7.732.0	11197.0	2191.9		23121.7	-
18	1998	6989.8	1680.2	8670.0	12259.8	2023.9	14283.7	22953.7	
19	1999	8073.2	1680,2	9753.4	11176.4	1855.9		22785.7	
20	2000	9324.5	1680.2	11004.7	9925.1	1687.8	11612.9	22617.7	
21	2001	10769.8	1680.2	12450.0	8479.8	1519.8	9999.6	22449.6	
22	2002	11657.1	1680.2	13337.3	6810.5		8162.3	21499.5	
_23_	_2003	11712.0	1680-2	13392.2	5003.6	1183.8	6187-4	19579.6	-
24	2004	10457.0	1680.2	12137.2	3188.3	1015.8	4204.0	16341.2	•
25	2005	6594.7	1680.2	8274.9	1567.4	847.7	2415.2	10690.1	
26	2006	3517.8	1680.2	5198.0	545.3	679.7	1225.0 511.7	6423.0 2191.9	
27	2007	G.	1680.2	1680.2 1680.2	0.	\$11.7 343.7	343.7	2023.9	
28	2008	٥.	1680.2		0.			1762.0	
29-		0.	1575.9	1575.9			186.1	1260.5	
30	2010	٥.	1193.8	1193.8	0.	66.7	66.7	667.0	
31	2011	·	667.0	667.0	0.		0.		
	TOTAL	94796.2	25203.2	119999.4	200553,7				

APP. 12.52 REPAYMENT PROGRAM FOR HARBOUR ROAD, CASE 03-6

(Unit 10<sup>6</sup> Rp.)

		(1) LOAN			(3) EXPEN	OTTURE		(2)-(3)		TEMPORARY	
		PEPAYMENT		MAINTE.		TAX	TOTAL		LOAN	INTEREST	TOTAL
0	1980	0.	0.	0.	٥.	٥.	0.	0.	0.	G.	°.
1	1981	0	0.	0.	0.	٥.	ο.	0.		0. -2.8	-23.9
2	1982	21.1	0.	0.		c.	0. 0.	•	-105.3	-14.2	
3	1983	81.4	o.	0.	c.	ç.	· .	0.	-227.0	- 10.7	-257
4	1984	107.6	o.	0.		0.	0.	٥.	-1185.6		
<del></del> 5-		927-9	٥.	0.		0,	ő.	0.	-4102.3		-4656.
6	1986	2756.6	0.	٥.		0. 0.	ŏ.	0.	-11052.6		-12544
7	1987	6396.5	٥.	0. 0.	0.	0.	ŏ.	ŏ.	-26517.6		-30097
8	1988	13972.9	0. 0.	0.	o.	0.	ō.	Ō.	-50937.8	-6876,6	-57814.4
10	1989 1990	20840.3 28321.0	0.	0.	č.	ō.	a.	0.	-86135.3		-97763.4
_11_	1990		24135.0	3684.0	36,5.0	ŏ.	7349.0	16786.0	-110333.7		-125228-
12	1992	29356.1 29477.1	27503.0	4126.0	4104.0	ŏ.	8230.0		-135432.9		-153716.
13	1993	31126.0	30873.0	4621.0	4597.0	0.	9218.0		-163187.4		-185217.
14	1994	34932.3	34240.0	5175.0	5148.0	ō.	10323.0	23917.0	-196233.0		-222724.
15	1995	36553.3	60172.0	5797.0	5766.0	Ċ.	11563,0	48609.0	-210668.7		-239109.
16	1996	39919.8	65560.0	6492.0	6458.0	c.	12950,0	52610.0	-226418.B		-256985.
- 17			70948.0	7271.0	7233.0	ō.	14504_0	58444.0	-244041-0		-277009
18	1998	42938.7	76340.0	8144.0	8101.0	o.	16245.0	60095.0	-259853.5		-294933.
19	1999	42357.1	81728.0	39257.0	9073.0	c.	0.08284		-303892.9		-344918.
20	2005	41775.6	141564.0	28447.0	10162.0	0.	98609.0	47955.0	-343739.0		-390143.
21	2001	41194.0	145165.0	11441.0	11382.0	C.	22823.0	122342.0	-308995.8		-350710.
22	2002	39830.4	148759.0	12814.0	12747.0	c.	25561.0	123198.0	-267342,5		-303433.
23	2003	37494.9	152360.0	14352.0	14277.0	G.	28629.0	123731.0	-217199.7		-246521.
21	2004	33548 2	155955.0	16074.0	15990.0	0.	32064.0		-156178,9		-177263 a
25	2005	24241.2	263880.0	18003.0	17909.0	0.	35912.0		24463.8		235067.
26	2006	19000.8	269825.0	20163.0	20058.0	е.	40221.0	229604.0	235067.0	٥.	453520.
27	2007	12279.2	275781.0	22583.0	22465.0	٥.	45048.0		453520.8		674333.
28	200F	10458.0	281725.0	25293.0	25161.0	с.	50454.0		674333.8		897107.
29	2000	8379.8	287481.0	28328.0	28170,0	e.	56508.0		897107.0 1304071.7		1304071
30	2010	7740.3	477995.0	31728.0	31562.0	€.	63290.0		1714079.2		1714079.
31	2011	6798.5	487090.0	35535.0	35349.0	C.	70884.0		2126078.4	0.	212607F.
32	2012	5978.9	497362.0	39799.0	39591.0	с.	79390.0		2538398.2		2538398.
33	2013	5826.2	507063.0	44575.0	44342.0	c.	88917.C	410140.0	2950815.7		2950*15.
34	2114	4135.4	516140.0	49924.0	49663.0	ç.	99587.0	717754 0	3677547.4		3677547.
35	2015	4026.3	842296.0	55915.0	55623.0	٥.	111538.0	232857.0	4408356.6	Ď.	4408356.
36	2016	70.7 9	857780.0	£2625.0	62298.0	c.	124973.( 139913.(		5141735.6		5141735.
37	2017	0.	873292.0	70140.0	69773.0	ç.	156713.0	757071.0	5873808.6	0.	5873808.
38	2018	0.	868776.0	78557.0	78146.0	٥.	1361.1361	, , , , , , , , , ,			
		710383.5		810863.0	698873.0	r.	1509686.0				

APP. 12.53 SCHEDULE FOR CAPITAL REQUIREMENT FLOWS.

CASE 03 - 7

_	CA:	SE 03-7		<b>(</b> 1	Unit-10 <sup>6</sup> Rp }
		H 	ARBOUR R	DAD TOTAL	
	YEAR	F/C	L/C	LAND AG.	S-TOTAL
	1980	٥	0	0	0
1	1981	Ō	Ō	_ <b>Q</b>	<u>.</u> Q
2	1982	723	753	Õ	1476
3	1983	2008	5314	3160	7322
4	1984	842	32741	31860	33583
5	1985	5021	29335	22916	34356
6	1986	10744	46917	32538	57661
7	1987	19924	35505	7697	55429
8	1988	41486	54556	0	96042
9	1989	36814	46815	0	83629
10	1990	38752	50022	o	88774
	TOTAL	156314	301958	98171	458272

		<del></del>	PRETON CURRI	chev Dobyio		10641	URRENCY PO	RTION		
	YEAR		FINANCE	BOND(A)	TOTAL	ADAD(Y)	BOND(B)	TOTAL	60V'T	
-6-	1980	0.	0.	0.	0.	0.	0	0,	0.	
1	1981	3573.	, a.	٥.	3573.0	0.	0,	0.	0.	
2	1982	0.	0.	0.	0.	0.	0.	٥.	753.0	
3	1983	0.	0,	0.	٥.	0.	٥,	0.	5314.0	
4	1984	18756	11253.6	0.	A_9000E	- O.	0.		32741.0	-
5	1985	0.	0.	1004.2	1004.2	3851.4	0.	3851.4	25483.6	
6	1986	14806.	7 15514.5	2148,8	32470.0	8627.4	0.	8627.4	38289.6	
7	1987	12702	8 19054.2	5685.5	37442.5	16684.8	2346.6	19031,4	16473.6	
8	1988	0.	0.	15453.4	15453.4	32733.6	8597.7	41331.3	13224,7	
9	1989	Ů.	0.	16985.3	16985.3	28089.0	11853.9	39942.9	6872.1	
10	199C	Ο.	0.	19376.0	19374.0	30013.2	15006.6	45019.5_	_5.002.Z	

APP. 12.55 REPAYMENT SCHEDULE FOR FOREIGN LOANS AND BONDS, CASE 03 - 7

		DEPAY	MENT OF TH			REPA	AMENT OF	THE 1-TERFS	īT	
	YFAR "	INTE'L FI	NANCF (b)	BLAD(Y)	TOTAL	INTE'L FI	VANCE (B)	(A) gran	TOTAL	
0	1981	ζ.	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 750.2	е.	С.	۲.			_	•
1	1981	r.	e.	0.	0.	o.	0.	o.	0. 19.9 75.1 98.3 470.9	0.
2	1982	c _	e.	0.	0.	19.9	0.	0.	19.9	19.9
	1983	( .	0.	0.	0.	75.1	0.	0.	75.1	75.1
	1984	C.	0.	0.	0.	98.3	0.	0.	98.3	98.3
Š.	1985	Č.	n.	ō.	Ď.	167.3	97.9	155.7	420.9	420.9
,	1986	0	٥.	ō.	Ò.	315.0	307.4	488.7	1111.2	1111.2
,	1987	c c	ò.	o.	ů.	542.2	695.9	1370.0	2608 1	2408.1
3	1988	o .	o.	ŏ.	č.	915.8	1504.9	3765.2	6186.0	6186.0
ğ	1989	0.	0.	Ô.	ē.	1157.4	2272.8	6398.0	9779.2	
j	1990	ŏ.	ã.	Ŏ.	ō.	1370.6	2978.4	9401.2		13750.3
ĭ	1991	178.6	250.2	ň.	928 9	1365.6	2979.7	9401.2	13046.6	14625.5
Ž	1992	178 6	750.2	48.3	977.2	136C.7	2850.9	9477.2	13642.9	14620.1
3	1993	178.6 178.6	1784.5	48.3 159.0	2122.2	1355.8	2764.9	9393.8	15514.5	15636.7
í	1994	1116.4	3054.8	456.9	4628.2	1325.1	2566.4	9369.1		17888.8
5	1995	1116.4	3054.8	1270.5		1294.4	2367.B	9298.3	12960.5	18402.3
6	1996	1856.8			7195.4	1243.4	2169.2	9101.4	12514.0	19789.3
ř	1997	2491 9				1174.8	1970.7	8747.4		21006.7
8	1991	2491.9	3054.8	4122.2	9669 0	1106.3	1772.1	4174.2	11072.6	20741.6
ÿ	1999	2491.9	3054.8	4761.2	10307.9	1037.8	1573.5	7555.2	10166.5	20474.5
Ó	2000	7491.9	3054.8	5499.2	11045.9	969.2	1375.0	6817.2	9161.5	20207.4
1	2001	2691.9	3054.8	6351.6			1176.4	5964.9	80.2.0	19940.3
<u>.</u>	_2002	2471.9	3054.8	7132.1	12678.9	900.7 832.2	977.9	4930.4	6790.4	19469.3
	2003	2491.9	3054.8	7801.3		763.7	770 1	3874.9	5417 8	18765.9
3				7855.9	13402.7	763.7 695.1	779.3 580.7	2665.7	39.1.6	17344.3
4	5000	2491,9	3054.8 3054.8	1033.9	11482.3				2456 R	13939.1
5	2005	2491.9	2304.6	5935.6 3406.5	8203.0	Eck 9	212 4	52b D	1318 5	9521.5
6	2006	2491.9	2304.0	340043		/ 90 5	92 4	7.004	572.1	5368.6
7	2007	2491.9	2304.0	0.	4796.5 3762.2	437.3	6.0	δ.	421.0	4183.2
4.	Z008	2491.9	1210-7	Ž.	2491 9	352 6	ň*	ň.	352.5	2844.4
9	2009	2491.9	Ď.	٧.	2491.9	201.0	ů.	ñ.	284.0	
0	2010	2491.9	Ď.	٠.	2313.3	220 7	o.	n.	220.3	2533.6
1	2011	2313.3	Ů.	u,	2313.3	156.7	ŏ.	ň.	156.7	
2	2012	2313,3	v.	ŭ.	2313.3	93.1	ň.	0.	73.1	2406.4
3	2013	2313,3	2304.6 1270.3 0. 0. 0.	v.	2313.3	43.1	0.	0.	55.3	1430.8
4	2014	1375.5	0.	0.	1375.5	22.5	o.	o.	17.5	1392.9
5	2015	1375.5 635.1	٥.		1375.5	55.3 17.5 0.0	o.	Ď.	0.0	
6	2016	635.1	c.	٥.		U.U	v.			
			45822.3				2.740 0	420710 7	SHACAD O	342383-9

PAGE = 39

,	APP 12.56	REPAYMENT S	SCHEDULE FO	R DOMESTIC	BONDS, CAS	SE 03 - 7	{	Unit 10 <sup>6</sup> Ap)
***-		REPAYMENT	OF THE PR	INCIPAL	REPAYMENT	OF THE 14		
	YEAR .	BOND(A)	BOND (H)	TOTAL	BOYD(A)	4040(B)	TOTAL	77746
0	1980		^.	0,	٥,	0,	0.	0.
1	1981	r.	c.	0.	ο.	c.	0.	0.
2	1982	0.	C. C.	0.	С.	О.	0.	٥.
	1983	ò.	ò.	ō.	C.	c.	0.	c.
3 4 5 6	1984	ŏ.	ō.	0.	0.	٠.	٥.	0.
- 3	1985	ě.	o.	ō.	597.0	٥.	597.0	
Ä	1986	ŏ.	č.	0.	1934.2	c.	1934.2	1554.2
ž	1987	ŏ.	ò.	0.	4520.4	234.7	4755.0	4755.0
à	1988	č.	ř.	ō.	9594.1	1094,4	10688.5	
. 9		ŏ.	n.	ŏ.	13947.9	2279.8	16227.7	16277.7
10	1990	Ď,	0.	D.	18597.9	3780.5	22380,4	22380.4
11.		ŏ.	ŏ.	õ.	18599.9	3780.5	22380.4	22380.4
12	1992	185.1	ě.	185.1	18599.9	37AC.5	22380,4	
13	1993		e.	628.5	18571.2	378C.5	22351,7	22980.2
		628.5	156.4	1684.7	18473.8	3764.8	22238.6	23922,9
14	1904	1527.8	729.6	4067.5	18237.0	3691.9	21928.9	25996,4
15	1995	3337.9		6725.2	17719.6	3539.9	21239.5	27984.7
16 17	1996	5205.3	1519.9 2520.3	9975.0	16912.8	3287.9	20200.7	30175.6
	1997	Z456+0		11130.4	15757.3	3035.8	18793.2	29923,6
18	1998	8610.1	2520.3	12465.0	14422.8	2783.8	17206.6	29671,5
19	1999	9944.7	2520.3		12881.3	2531.8	15413.1	29419,5
20	2000	11486.1	2520.3	14006.4	11101.0	2279.7	13380.7	
21	2001	13266.4	2520.3	15786.5	9044.7	2027.7	11072.4	28133.4
22	2005	14540.7	2570.3	17061.0	4790.9	1775.7	8566.6	26129.4
_23_	2003	150 <u>47</u> _A_	2520.3	17562.9	4459.3	1523.6	5982.9	22489.3
24	2004	13986,1	2520.3	16506.4	2291.5	1271.6	3563,1	15590.3
25	2005	9506.9	2520.3	12027.3	817.9	1019.6	1837.5	9634.5
26	2006	5276.7	2520.3	7797.0		767.5	767.5	3287.9
27	2007	٥.	2520.3	2520.3	o.	515.5	515.5	3035.B
28	2008	0.	2520,3	2520.3	0.	279.1	279.1	2643.0
_20	2009.		2343.9	2363.9	ō.	100.0	100.0	
20		G.	1790.7	1790.7	ç.	0.0		1000.4
31		0.	1000.4	1000.4	O			
	TOTAL	119999.4	37804.8	157804.2	253874.3	52926.7	306801.1	464605.3

APP 12.57 REPAYMENT PROGRAM FOR HARBOUR ROAD, CASE 03-7

TOTAL 806989.2 8542594.0 810863.0 698823.0

	APP 12.5	7 REPAYMENT	PROGRAM F	OR HARBOUR	RUAD, CASI						Unit 10 <sup>6</sup> Ap}
		(1) LAA4	(2)		(3) CYPFN	211106			(4) 1	EMPOHARY 1	LOAL
	YEAR	I FPAYMENT	REVENIE .	MAINTE.	OPERAT.	TAX	TOTAL		LOAN	INTEREST	JATOF
	1981	۲.	e.	0.	Ç.	0.	٥.	0.	0.	0.	σ.
Ĭ	1981	ċ.	è.	0.	0.	0.	o.	0.	0.	٥.	0.
- :	1982	19.9	0	Ů.	o.	c.	0.	0.	-19.9	-2.7	
i			ň,	ö.	č.	č.	0.	ε.	-97.7	-13.2	-110.
3	1983	75.1	o.	ő.	ŏ.	Ċ.	0.	U.	209.1	-28.2	
4	1984	98.3			ŏ.	ò.	Ŏ.	o.	-1255.2	-169.4	-1424.
5	1985	1017,8	e.	0.			Ď.	Ü.	-4470.0	-603.4	-5073.
6	198¢	3045.4	0.	0.	e.	ç.	Ď.	č.	-12436.0		-14115,
7	1987	7363.1	0.	υ.	0.	¢.			-30990.0	-4183.7	
8	1988	16874.5	0.	0.	0.	o.	0.	٥.			-69438
ç	1989	26005.9	r.	0.	0.	c.	ę.	0.	-61179.5		
0	1990	36130.6	0.	0.	0.	0.	0.	0.	-105569.4	-14251.9	
1	1991	37005.9	26135.0	3684.0	3665.0	C.	7349.0	16786.0	-140041.1	-18905.5	
ź	1992	37185.5	27503.0	4126.0	4104.0	0.	8230.0	17273.0	-176859.2	-25576.0	
3	1993	38616.9	30873.0	4621.0	4597.0	0.	9218.0	21655.0	-21/697.1	-29389.1	-247086,
				5175.0	5148.0	e.	10323.0		-264980.9	-35/72.4	-300753
4	1994	41811.7	34240.0		5766.0		11563.0		-296542.9		
15	1995	44398.6	60172.0	5797.0		c.	12750.0		-331660.2		
Ó	1996	47694.0	65560.0	6492.0	6458.0	ō.			-371174.6		
17	1997	51184.3	70948.0	7271.0	7233.0	o.	14504.0				
В	1998	50665.2	76340.0	8144.0	8101.0	0.	16245.0		-411853,4		
9	1999	50146.0	81728.0	39257.0	9073.0	0.	48330.0		-454501.0		
20	2000	49624.9	141564.0	88447.0	10162.0	0.	98609.0	42955.0	-556240.7	-75092.5	
žŤ	2001	49107.8	145165.0	11441.0	11382.0	e.	22823.0	122342.0	-558099.0	-75343.4	
ż	2002	47602.7	148759.0	12814.0	12747.0	o.	25561.0	123198-0	-557847.0	-75309.3	-633156
			152360.0	14352.0	14277.0	ō.	28629.0		-554320.7		-629154.
ب	2003	44895.3			15990.0	Û.	32064.0		-545096 6		
į.	5007	39833.6	155955.0	16074.0			35912.0		-420246.1		
25	2005	29529.5	263890.0	18003.0	17909.0	0.					-302513
ó	2006	19156.0	269825.0	20163.0	20058.0	Q.	40221.0		-266531.2		-91295
7	2007	8656.5	275781.0	22583.0	22465.0	٥.	45048.0		-80436.4		
8	2008	7219.0	281725.0	25293.0	25161.0	٥.	50454.0		132756.0		132756
2	_2009	5487.4	. 287681.0	28328.0	28180.0	0.	56508.0	231173.0			358442
0	2010	4666.0	477995.0	31728.0	31562.0	0.	43290.0		768450.6		768480
31	2011	3534.1	487690.0	35535.0	35349.0	0.	70884.0	414806.0	1181752.5	0.	1181752
ż	2012	2470.0	497368.0	39799.0	39591.0	ō.	79390.0		1597760.5		1597260
33	2013	2406.4	507043.0	44575.0	44342.0	Ŏ.			2013000.1		2013000
				49924.0	49663.0	0.			2428122.3		2428122
34	2014	1430.8	516140.0				111538.0		3157487.4		3157487
35.	2015		862296.0	55915.0	55623.0	٥.					3889709
36	2016	u35.1	857780.0	62625.0	6229B.0	0.			3889709.3		
37	2017	٥.	873292.0	70140.0	69773.0	0.			4623088.3		4623088
38	2018	0.	888776.0	78557.0	78146.0	٥.	156703.0	732073.0	5355161.3	0.	5355161.
	TOTAL	90409n 2	85/2506 N	810863.0	698823.0	0.	1509486.0				

0, 1509486.0

12-38

# Appendix 13.1 REDEVELOPMENT PLANNING IN PLUIT AREA

## .1. General

Related to the construction of Harbour Road, it is recommended that Pluit area be redeveloped to make best use of the effects caused by the establishment of Harbour Road and to solve some existing urban problems in this area.

Study Team proposed the tentative redevelopment planning of Pluit area herein, taking into account of the appropriate impacts of Harbour Road.

In this planning, the influence area to be redeveloped urgently was defined to be the area of 170 hectares in both sides of Harbour Road as Initial Planning Area and the orderly mixed area with housing, industrial and commercial landuse, where about 40,000 persons will be inhabited, was proposed.

## 2. Necessity of Redevelopment

The necessity of redevelopment in Pluit area is considered as follows:

(1) The characteristics of Pluit area, the existing landuse of which is mixed and disorderly, and where the housing area is undeveloped, can easily receive the impact on an urban development of Harbour Road.

In other words, this area has an urgent necessity for redevelopment from an urban planning point of view.

(2) Some warehouses and some factories having a strong relation with Tg. Priok Port have been accumulated here, however, these facilities are planned to be removed or relocated in orders to establish the hinterland area for the port.

Therefore, it is expected at present that this area will attain a foreseeable change in the relocation of those warehouses.

(3) The improvement of physical conditions of an area receiving the impacts of Harbour Road should be promoted.

Physical planning required for this purpose will include the following components:

- Development of the urban roads network;
- Effective land use and urban facilities development;
- Appropriate allocation of buildings facing Harbour Road in consideration of protection from the noise, air pollution and other environmental problems.

(4) As for the problems of execution, the difficulty of land acquisition is assumed. The construction of Harbour Road in this area should be carried out with a relationship of the redevelopment in order to avoid a social upheaval caused by land acquisition.

## 3. General Concept on Planning

## (1) Definition of Planning Area

The definition of planning area should be decided based on consideration of the following factors:

- The influence area by the construction;
- Masterplan and urban planning roads network;
- Size of neighbourhood unit or formation of community.

Taking account of the above conditions, the recommended planning area would be defined to be approximately 260 hectares including both a port of Kel. Penjaringan and a port of Kel. Pekojan as illustrated on Fig. 13.1.

However, from an urban planning point of view, it is recommended that the defined area of 260 hectares be divided into 2 parts characterized as follows in considering the priority of performance.

- 1) The planning area to be developed urgently related with the construction of Harbour Road (Initial Planning Area)
  - This area is assumed to be approximately 170 hectares bounded with Jl. Raya Pluit Selatan, Jl. Gedung Panjang, Jl. Bandengan Utara, and Jl. Jembatan Tiga.
  - This area is named by "Penjariugan Area".
- 2) The planning area to be developed in the future in relation to the urban planning roads and the establishment of development of the initial planning area (Secondary Planning Area)
  - This area is assumed to be about 90 hectares bounded with J1. Bandangan Selatan, J1. Raya Pejagalan, J1. Pangeran Tubagusangke, and J1. Jembatan Dua.
  - This area is named by "Pekojan Area".

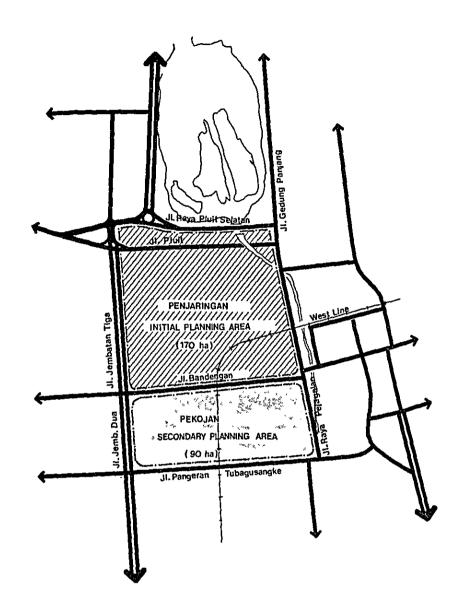


Fig. 13.1 Planning Redeveloped Area

# (2) Alternative Directions of Redevelopment

Considering the directions of development, the following should be taken into account.

- To plan the efficient landuse based on a land adjustment;
- To consider the suitable landuse for the irregular shaped lands divided by infrastructures such as major roads, railway and river;

- To plan an appropriate allocation of existing buildings.
- To consider the relationship to the surrounding landuse.

Based on above considerations, three types of directions for development would be proposed as follows;

### Alternative A

Direction of establishing the orderly mixed area with housing, commercial and industrial facilities.

- To plan to redevelop the existing functions;
- To redevelop the industrial land for receiving the factories and warehouses which are impossible to be relocated to the substitute area provided with the relocation planning;
- To plan a land adjustment of the residential area for the inhabitants and for the increasing population;
- To plan to prepare 4 or 5 storeys buildings for housing;
  - To plan the commercial area corresponding to the demand of the inhabitants and labourers.

#### Alternative B

Direction of establishing the industrial zone.

- To plan to relocate the existing houses to the other substitute land and to form the exclusive industrial zone in this area;

This direction is same as that of Masterplan by DKI Jakarta.

#### Alternative C

Direction of establishing the housing area.

- To plan to relocate all of the existing industrial facilities according to the relocation planning, and to develop the exclusive housing zone.

## (3) Direction of Redevelopment

The proposed alternatives have some problems each other. In case of alternative B and C, the problem on compensation for relocation is presumed to cause a great social upheaval, and the existing urban accumulation, which should be given a certain evaluation because of the significance of its historical formation process, is disregarded. Therefore, Alternative A would be highly recommended from an urban planning point of view.

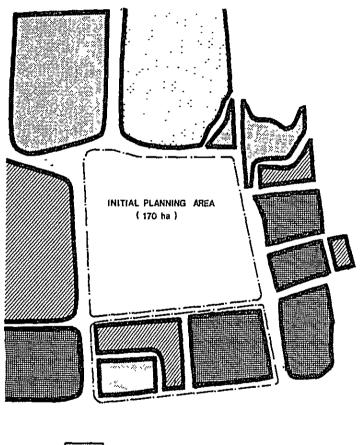
## 4. Redevelopment Planning

## (1) Existing Land Use

As for the existing land use in the surrounding area of the initial planning area the east and south sides of the area are mixed areas of housing, commercial and industry, but the west-side area is occupied by a few large factories, and in the north-west side area, the developed housing area is spread (refer to Fig. 13.2).

The existing land use in detail in the initial planning area is shown in Fig. 13.3.

Though there exist some large warehouses and factories in this area, the characteristics of this area is seemed to be mixed with all kinds of landuse.



24.3	Residetial Area
	Industrial Area (Factory, Warehouse)
	Mixed Area (Housing, Shop, Factory, Warehouse)
	Open Space
	Plannig Area

Fig. 13.2 Characteristics of Existing Landuse in Surrounding Area

As shown in Table 13.1, the land use composition of this area is that the housing area occupies 28.4% of the total and the industrial use including factories and warehouses occupies 35.6%, and the ratio of the unoccupied use, green and similars is 24.3%.

The number of inhabitants in this areas is estimated to be approximately more than 20,000 persons, based on the assumption that average density of housing area will be about 400 person per hectare.

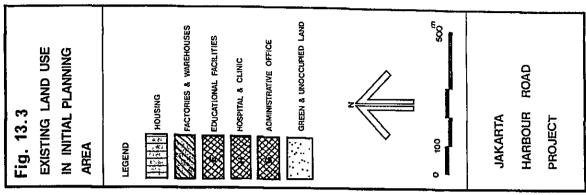
Some considerations on the characteristics of existing land use are:

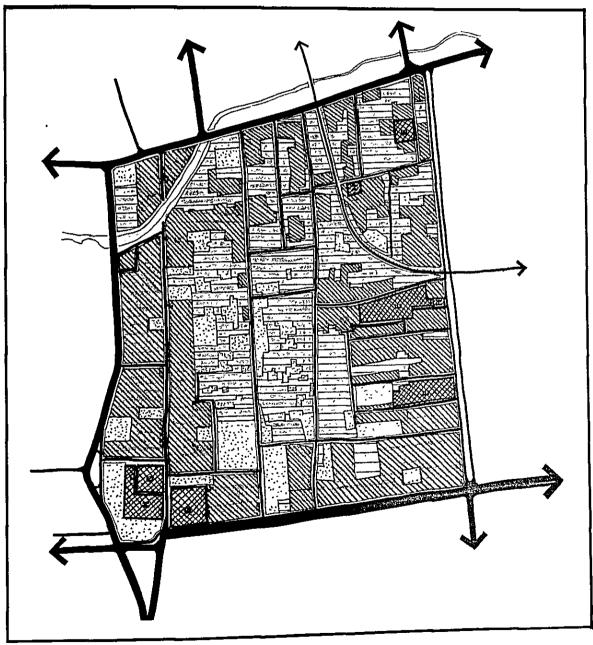
- 1) Few open spaces functionating as a living environmental factor;
- 2) Many undeveloped feeder roads without passing through;
- 3) Many irregular shaped lands divided by railway, river and road;
- 4) Inefficient land use;
- 5) Many timeworn houses and buildings.

Table 13.1 Landuse Composition in Initial Planning Area

Land Use	Area	Composition	
Housing Area	48.2 ha	28.4 %	
Industrial Area (Factories/Warehouse)	60.5	35.6	
Public Facilities (School, Hospital, Administrative Office, etc.)	11.5		
Road and Railway	8.5	5.0	
Unoccupied land, Green, River, etc.	41.3	24.3	
Total	170.0	100.0	

Note: Based on the results of the field survey and the measure on the aerial photograph.





## (2) Planning Framework

The planning framework in the initial planning area is recommended as shown in Table 13.2.

The planning population is assumed to be approximately  $40,000\,$  persons in the area.

Table 13.2 Planning Framework

Landuse	Area	Composition	Planning Density	Planning Population	Remarks
	ha.	%	persons/ ha	persons	
Housing Area 1 (High-density, 4-5 storeies Building)	27.0	15.9	1,130	30,500	Including the area of parks and play-grounds
Housing Area 2 (Low density)	31.9	18.8	200	6,400	
Industrial Area (Factories, Warehouses)	41.4	24.4	20	800	
Commercial Area	13.7	8.1	150	2,100	
Public Facilities Area (School, Hospital, Administrative Office, etc.)	17.1	10.1	_	_	
Park (Neighbour- hood park, and play-spot)	15.7	9.2	_	-	4 m <sup>2</sup> /person
Infrastructure (Road, Railway, etc.)	23.2	13.6	_	-	
Total	170.0	100.0	234	39,800	

## (3) Street Network

### Main Streets

Study Team proposed three main streets running towards N-S direction crossing under Harbour Road to combine two areas divided by Harbour Road, and to give a planning structure to this Project area.

One is the main boulevard contributing to the industrial and residential landuse, which will function as a symbol road.

The second street is allocated in the east area and presents an access service to the residential area.

The third street is planned to contribute to develop the industrial function and allocated in the west area.

These three streets will be axes for the land division.

### Feeder Streets

Feeder streets mainly function as access roads to each building.

Tha planning feeder streets network was considered not to connect directly the street of high-level function such as an arterial road in order to avoid the traffic congestion.

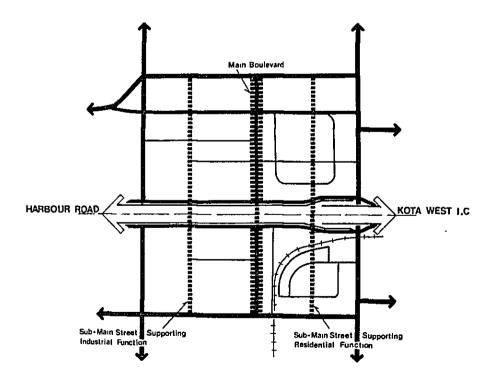


Fig. 13.4 Conceptual Scheme on Streets Composition

## (4) Landuse Planning

The following considerations are given to the landuse planning.

- The buildings of 4 5 storeys made of permanent materials and utilized to be housing and commercial facilities were planned to be allocated along Harbour Road and along the arterial roads to protect the environment of this area from noise pollution.
- Industrial facilities was concentrically allocated in the west area to make it easier to relocate the existing industrial facilities.
- Housing zone was planned to be divided into two types of area. One is a high density area where the housing building are 4 5 storeys made of permanent structure. The other is a low density area consisting of individual houses, which is allocated inside the area bounded by the high-density housing.
- Public landuse such as schools, parks, hospitals, community facilities and administrative offices was planned in the residential area considering a proper service area of each function, from a community planning point of view.

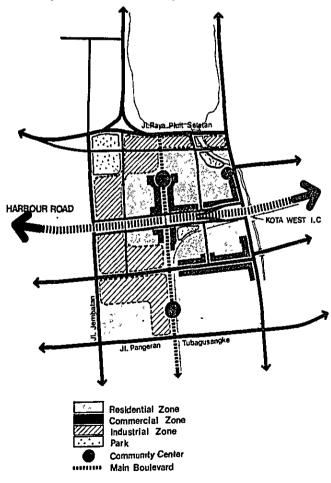


Fig. 13.5 Conceptual Scheme on Planning Landuse

## (5) Masterplan

Masterplan for redevelopment in Penjaringan area which is defined to be the initial planning area was tentatively proposed as illustrated in the main report Fig. 13.2 "Masterplan for Redevelopment in Penjaringan" based on the considerations described above.

This plan shows only one of the recommendable directions, therefore, referring to this proposed plan, the most appropriate, suitable redevelopment planning should be studied still more.

