Appendix 9.7 COMPARISON FOR FLEXIBLE AND RIGID PAVEMENT

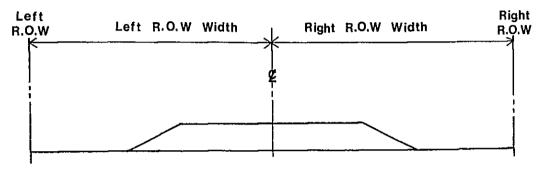
The cost for flexible and rigid pavement is compared by using the unit cost estimated in the Project. Import duty is excluded from the unit cost. The comparison was made for the Phase-1 construction.

Flexible Pavement

	Quantity	Unit Cost	Amount (Rp.)
As. Base Course (t = 5 cm)	0.102 t	26,681	2,721
As. Treated Base Course (t = 25 cm)	0.525 t	18,666	9,800
Ssndy Gravel Base Course (t = 25 cm)	0.25 M ³	8,541	2,135
Total:			14,656 Rp.
Rigid Pavement			
Cement Concrete Slab (t = 25 cm)	1 M ²	13,315	13,315 M ²
Sandy Gravel Base Course	0.2 m ³	8,541	1,708
Total:			15,023 Rp.

Appendix 9.8 PRELIMINARY RIGHT-OF-WAY WIDTH

The preliminary right-of-way width was made by the station of 500 m pitches plus additional stations along the alignment of Harbour Road and Tg. Priok Access.



1. Harbour Road

Left R.O.W. Width(M)	Station	Right R.O.W. Width(M)	Left R.O.W. Width(M)	Station	Right R.O.W. Width (M)
34	14+600	34	50	23+0	50
32	15+00	32	35	+500	25
26	+500	26	37	24+0	37
30	16+0	37	29	+500	33
25	+500	25	38	25+0	41
42	17 + 0	25	33	+500	40
Ancol Canal	+500	Ancol Canal		Tg. Priok JC/IC	
27	19+300 Ancol IC.	40	36 39	27+0 +500	42 45
25	20 1 0	25	30	28+0	30
26	+500	38	32	+500	35
26	21+0	37	36	29+0	35
45	+500	55	37	+500	37
20	22+0	34	28	30+0	29
22	+500	38	51	+500	36
•		}		Cilincing JC/IC	

2. Tg. Priok Access

Left R.O.W. Width(M)	Station	Right R.O.W. Width(M)
32	0-450	32
	Tg. Priok JC/IC	
28.5	1+00	28.5
28.5	+800	28.5
35	2+0	35
34	+500	34
22	3+0	17
1_	1	

Appendix 9.9 ALTERNATIVE R.O.W. PLAN OF DKI JAKARTA

The tentative right-of-way plan was presented by DKI Jakarta. The study was therefore conducted to the extent on promoting traffic efficiency and service based on the right-of-way conditions shown on the DKI plan.

1. Principles of DKI Jakarta R.O.W. Plan

The DKI R.O.W. plan was made for the section between Kota and Cilincing. The alignment of the plan is the same as the alignment established in the Project except Ancol-Sunter area. The following is the principles of the plan.

- Frontage roads (so called arterial street) located on both sides of Harbour Road;
- Two interchanges with the arterial streets of Harbour Road and access to Ancol area;
 One located in Kemayoran Airport and the other connected Sunter with Jakarta Fair.
- A interchange between Jl. Melati and arterial street of Harbour Road; and
- J1. Trobosan Gunung Sahari Martadinata connected to the arterial street of Harbour Road, but not connected to J1. Martadirata.

2. Studied Plan

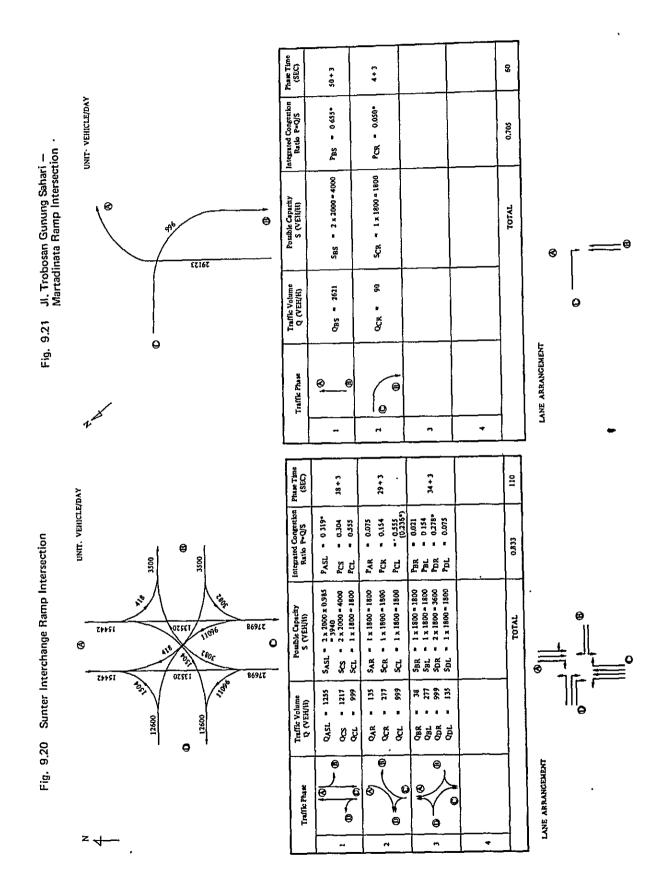
The interchanges in DKI plan lacks some access ramps of Sunter IC and J1. Trobosan Gunung Sahari - Martadinata IC. (T.G.S.M.I.C.). These are listed below.

Sunter IC. - East/West bound ramps from Sunter/Jakarta Fair.

T.G.S.M.I.C. - West bound ramp from Jl. Gunung Sahari Ancol.

In order to attain full service the interchange type was revised base on the future traffic predicted in the Project as shown in Drawing attached on the back of this APPENDIX. The intersections at-grade was analized in Figs. 9.20 and 9.21.

The construction cost will not be big difference between this studied plan and the Project plan. The plan will be reviewed in the detailed design through discussion with relevant agencies.



Appendix 10.1 Major Materials Required for Phase-I Construction

	Materials	Sand	Gravel	Cobble	Crushed Stone	Embankment Borrow	Cement	Asphalt	Reinforc- ing Bar	Structural Steel	P.C. Steel
Ñ	Section	М3	М3	м3	M3	м3	TON	TON	TON	TON	TON
	SECTION	135,072	15,228	126	15,519	313,790	5,527	819	3,838	601	114
	SECTION	117,566	80,977	5	6,051	118,910 30,979	30,979	13,422	16,062	19,133	303
	SECTION	674,556	47,642	127	37,847	1,230,700 18,127	18,127	8,397	5,049	925	200
10-1	SECTION	627,665	97,522	810	73,103	1,473,020	37,850	17,961	11,824	4,344	341
<u></u>	TOTAL	1,554,859	241,369	1,068	132,520	3,136,420	92,483	40,599	36,773	25,003	958

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.

_CASE(1)-SEG	MENT_NO.	<u> </u>					URITE 1			
PESCREPTIO	TENAUP P		(3) 1.6	\$UBTQTAL (1)+(2)	TAT TAX			542	111619197	
										444444
NOSK ITEM	1	0. 61031			626Z_	3178.		.951.	16703	77736
ACER TIEN	,	0. 164133	101383	245517.	14947.	12712,	15750,	3804.	146011.	310745
SUR TOTA	L	20516	126729	331896.	21200.	15890.	19687.	4755.	183514.	36848
SORE 1784	4 333		**********	********	*********		*******	******	*********	*****
WORK ITEM	333	40. 196! -D. (10.	142.				362
	4		0.	0.	0.	0.		<u>0</u> -		
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4087 1164	8	5. 185	103		1. 0.	13.				30
DORF ITER	ñ 1126	08. 165421	1. 86596		13738.	11939.				29775
Mr. item_1	2 - 248				1804.	22466.	10717.	25916.	317421	53261
	1 162). D /. 5545		.0.	707				1761
WCR9 1781 1					49. 50053.					34072
SER TOTA	L.	145784		1042103,	65655.	49849.	35038	33922	505396.	119264
UUR) ITE" 1		D	7. 0		0.	0.			0.	******
UCPY ITEM 1			7. 0		O.	ō.	. 0.	0.	D.	
UDBK 17E™ 1 UDB) 17E™ 3). u			0.				
5000 17E4 1			7. U		0.	0.				
MERK 1112 1	2	0	<u> </u>			0		Š.		
aliP) 17E4 2					C.					
4LP) 17[* 2 ubp) 17[* 2		86. 1412 61. 40151			1041. 25901.				151035.	747 19118
ULPA 175- 2		C. :			0.			0	D	,,,,,
ULP) ITE* 2		19. 429			320.	99,	12,	. 1,	1873.	230
-71 BY 445A 5	•	0		· •						
S. B. TETA	L	4199	121310	163302.	27263.	8575.	1825.	213,	158973.	20096
MEPH STEM 2	4 365			8002,	26.	361.	804			919
ULP+ 11E# 2		06. 4876			223,	3577.				8481
. <u>WLP2_11E5 2</u> ut Pp _1TEM _2		<u>86. 20657</u> 34. 78564			11900.	18 <u>616.</u> 8404.				<u> 41650</u> 15394
alpr 1764 3					1895.					2034
APP TEM 3	1 376	95. 345		8104.	565.	390.	792.	36	4195	985
week tier 3		Ç.								
46 PF 116× 3	1	0,	J. 0	. 0.	0 .				. C.	****
SIA TUTA		34895	. 274148	. 623143.	47841.	30194.	23473,	24647.	375696.	72465
		0. 1092141			91137.	84600.	82183	4328.	954637.	206677

PROJECT COST LIS	11								=	
CASEC_13-SEGMES	T NO. 1						UNITE_10	0086		
DESCRIPTION	PTITALLO	(1) F.C	(2) L.C	SUBTOTAL (1)+(2)	(3) TAX	(4) PP4	(5) [MPORT TTUB	(6) SURS (DY	(7) LETETAL (7+5+6+5)	(8) TOTAL (1)+(7)
A										_
VORY TIEM 35			0:		% :	- Q.	- " "	o.	- 44	- 7
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	٥.*	••••••	·····	7.		Ŷ.	4.	2.		c.
UGA: [72" 37	2473.	35314	15837.	15139		- 939		45.		21817. 2125.
WORK LIEN 30	19170.	310.	1685.	1995.	39.	92.		19.	1215. 1215.	9037.
UGP: ITEM 40	400.	5723.	1734.	6957.	302. 43.	327. 866.		57.	5752	23449.
uges stem 41	1861.	17691.	1493.	19174.	1489.	476.	112.	ii.	418è.	11171,
udre item 42	1772.	2985.	6112.	9097. 13425.	2216.	714.		71.	11493	16774.
uopi iteu 49	1540.	5282.	8344. 397.	424	119	34.		1	750.	779,
<u> </u>	<u>q</u>		10341.	16430.	2069.	552.		e.	11494.	13064.
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WORE ITEM 44	٥.	247.	945	1150.	140.	24.	41.	17.	1213.	1460.
uors trem 47	1930.	57034.	50809.	107843.	9130.	5706,	11327.	₹.	74536.	153571.
BURY STEW 48	58.	82499.	19581.	112080.	1848.	4767.		Γ.	45119.	12/615.
HOPP STEM 49	11.	390316	125235	5135534	Z99014.	242434	86502		764187	<u> </u>
WORK TIEM SO		3,402101		0.	٥.	0.		g.		<u>^</u> .
VORK STEM 51		ō.	ō.	0.	G.	9.	٠,	0,	١,	"•
NORK STEM 52	0.					38644	119973	288.	457157.	1017372.
SUB TETAL	•	565210.	242654.	837870.	508M5.	38040.	1177736			
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SUBSTATAL		2940720.	1816452.	4757172.	303989.	227752.	282179.	68153,	2659372.	5571092.
DVERNEAD AT D PROFIT		735180.	654113.	1189293.	75907.	56933.	70545.	17034.	657593.	1392773,
1014		3675900.	2270565.	5946465.	379986.	284690.	352723.	R3191,		6963865.
FINAL INSTREEPING		147034.	90823.	237859.	15199.	11388,	14109.	3468.	131519.	278555,
SUPERVISION		220554.	134234.	356788.	22799.	17081.	21163.	5111,	~~~~~~	
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COMPENSATION		551385.	756317.	1307702.	56998.	61412.	SZYOB.	12779,	927635.	1479020.
PHYSICAL CONTINGENCY			4025489.	10620364.	474983.	374571.	440904.	106489	7315946.	11910822.
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PAGE = 4

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SIR TUTAL		160461.	137074.	292737.	21733.	14151.	10440.	734A,	174953,	339617
40P# 17E# 3	0568.	565.	335.	190.		41.	94.	36.	••••••••	1039
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SP 17E 0	100683	236041.	123545.	359409.	19603.	17065.	28692.	8838.	189833.	624878
AURE 17E" 13.	268668.	703772	310566.	11.73.116.	3944	4937×	43495	50961	494482	1179657
4EP) 17EH 11	ů.		Ū.	7.	· · · · · · · · · · · · · · · · · · ·	0.		n.	C.	Ô
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-IP+ 17E~ 33	23100.	96304.	42827.	139131.	25456.	7406.	1294.	685.	74986.	173788
S A TUTAL	•	1040172.	558186.	1598359.	49043.	74133.	54399.	.80898	735762.	1775936
APP STEM SE	4119.	90045.	235483.	325529.	59201.	17268.	1409.	325.	312361.	602607
LP1 11E" 15	*2.	2445.	5634.	6080.	1439.	428.	46.	16.	7541.	9987
161 1464 14	c.	0,	٥.	9.	٥.	n,	v.	n,	C.	n
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.+ P) ITE~ 1P	c.	9.	G.	0.	٥.	0.	٥.	0.	0.	Ď
TET 11E- 19-										
ICPO STEM 24	48.	44454.	149950.	19460R.	34C#4.	10291.	1147.	124.	195472.	260130
ICP: 17E' 21	ĄZ.	423.	7053.	2676.	459.	141.	21.	2.	7074.	3296
(CP) 17E4 27	1359.	29321.	84133,	113453.	14915.	5957.	1290.	151.	110296.	139614
(P) 1TE" 23	٥.	0.	0.	0.	c.	٥.	v.	0.	0.	b
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SIP TOTAL	•	168514.	481853.	650367.	114117.	34402.	3947.	617.	634320	402536

COR TIEM SV	22452.	2934.	2421.	5355.	17.	242.	530.	171.	3210.	6152
CPF 17E" 27	12403.	44997	40645.	105634.	298.	4767.	2344,	3921.	48054.	113045
CER TIEN SE-	45214	219467	201562	441029	38523.	21580.	16450.	20764.	275123.	317390
LR) JTEU ZO	5377.	79194.	57270.	131466.	11996.	6456.	5264.	3423.	75991.	155189
CP# 17E4 30	0.	3.	٠.٠٠	0.	0.	0.	٥.	٥.	0.	0.
PP 17EM 31	27414.	2174.	7645.	4819.	336.	232.	471.	27.	7684.	585A
Cbk 116. 31	1912.	610.	653.	1264.	78.	60.	106.	12.	0. 898.	150A
SIF TOTAL		389376.	306195.	689571.	51248.	33337,	25186.	28274	409966	799342
	•		*******	********					40,,00	
CPR STEW 34	0.	302359.	269818.	552177.	43774.	26018.	12147.	2151,	332557.	654916

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	CASEL 13-SEGME	11-10- 2					_	<u> </u>	O O M P		
	PESC*191104	QUANTITT	(1) F.C	(5) F°C	SUBTOTAL (1)+(2)	(3) TAX	(4) ppn	(5)1MPORT DUTT	(6) (6)	(7)LGTCTAL (2+3+4+5)	(8) TOTAL (1)+(7)
	4CPF 172" 35	- <u>0.</u>	<u>0.</u>	<u>0</u> _		· · ·	<u>C</u> e	<u>_</u>	- Ĉ	<u>{</u>	
	SIR TUTAL	•	302359.	249818,	552177,	43774.	2651R _o	12147.	2151,		
· _	- ORE 11EM 37	5n5,			9990.	1342.	510. 0.	449. U.	7n.		12292.
	10P1 ITEM 30 40P1 ITEM 40 40P1 ITEM 41	£∩886. 4236. 2717,	434. 63144. 85828.	1817. 20964. 2165.	2151. 74107. 27993.	1056. 92.	3949. 1704.	î. 17554. 4085.	47. 53. 141.	1937. 45119.	2292. 109263.
	PORE 1164 45	2740	4354. 4118. 	4923. 4595.		7174. 1739.	695. 556.	143. 166. 6.	14. 17.	11955. 7965.	16313. 13078.
	UCPT 17E" 45 4684 17E" 46 UGR: 17E" 47	0. 0. 1976.	2.g.	0. 0. 1861.	7. 6. 2370.	6. 6. 336.	0. 0. 121.	187.	ñ. 	τ̈.	9.
	VOPE TEM 49 VOPE TEM 40 LERE TEM 50	141. 0.	138652. 	123517. 0. 	242170.	27211. C.	12797. n. 24.	۶۶۶۶. و س	â.	181662.	524715.
	WCRK LTEN 57	0. 0.	°.	0. 6.	0. 2.	č.	6.	· ·	Ċ.		0,
	SLE TOTAL		241754.	170911.		31586.	19992.	50731,	3e2,	275661,	513195.
	SUB-TOTAL		2302434.	1897058.	4195896.	311501.	202933.	157677.	105325.	2565000.	4867834,
DAF	RHEAD ALD PROFIT			4732A5.	1648974,	77875,	50708.			641256.	
	TOTAL		2878564.	2306323.					131656,	3704750.	6084797.
	THAL ENGINEERING SUFFRYISION		172715.	94653.						128250.	
	LAND ACCHISITION		0.	141979. 2078000.	3038000						
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	CT COLLINGENCA		431782.	M20568.	1252331.	58407.	58983.	29551,	19748		
*TOTA	L PREJECT COST=		3598185.	6527503.	10125688.	486721.		246261.		7594564	

PROJECT COST LIST

DESCRIPTION	PUARTITY	(1) ,,;	*****						******	
		(1) 140	(2) L ₁ C	SUBTOTAL (1)+(2)	(3) TAX	(4) PPH	TROUMICS) Trud	(6) \$U#\$10Y	(7)LCTOTAL (2+3+4+5)	(8) TOTAL (1)+(7)
HORE ITEM 1		6096.	5913.	12009.	1164.	593.	. 611.	141.	. 3481	14577.
HOPK ITEM 2	٥.	24384.	23652.	48037.	4655.	2371.	3240.	562	33925.	56309.
SIS TOTAL		30480	29565.	60046.	\$B19.	2964.	4057.	703,	42406.	72886.
WOPE ITEM 3	4982.	294.	174,	468.		21.		19,	247.	541.
MORE STEW A.	<u>_</u>			<u></u>	0			0.		2.
WORK ITEM S	0.	0.	٥.	0.	٥.	٥.		٥.	٠.	٥.
UCRE TTEM 7	o. o.	0.	٥.	g.	٥.	0.		0.		າ.
WORK ETEM B	č.	0.	٥.	٥.	٥.	٥.		٥.		?.
PORK ITEM 9	21084	30972.	16214.	67184.		04			٠, ٠,٠٠٠	0.
WORK ITEM 10.	10209	34435	19060	33495	7572.	2239.		1160	2477B.	55750.
WORK 17EM 11	0.	0,	0	0.		\$ <u>410</u> .		_278 <u>7</u> .		57379.
WORK 17E4 12	1645.	1026	563.	1589	š.	72.		72.		1787
WOPE JTEM 13	Ċ,	o,	0.	0.	ó.	· 6.		ō,		۵,
SUE TOTAL	•	66724,	36011.	102739.	7773.	4748.	5099,	4037	41630.	115358
ORE ITEM 14	0.	0.	0.	******	*********	******	**********	*******		********
ORE TIEN 15	ŏ.	Ď.	Ď.	0. 0.	0. D.	0.		0.		0,
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OR: ITEM 19	0				a_			0		
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WORL ITEM 21	41.	311.	1027.	1338.	229.	71,		1,		154*.
POSK TIEM SS	535.	11543.	33121.	44463.	7446.	2345.		59.		34462,
HORK ITEM 23	٥.		0.	٥.	0.	.0.		٥.		
WORK 17EM 24 Jork 17EM 24	6.	134.	455.	591.	101.	31.	•	ç.	591. 	727.
	•		********	*********			*******		*********	
JATOT BJ2		11989.	36603.	6659Z.	7777.	2647.		61,	45348.	57537.
WORK ITEM 26	7434.	292.	241.	533.	2.	24.	54.	17.		612,
WORK ITEM 27	1699.	8903.	5548.	14470.	41.	653.		545,		15485
nobr tiem Sp	4784	44567	37513.	R2080.	71494					94329
MORK TAEM SO	861.	12387.	8175.	20562.	1876.	1010.		598,		24273
WORK ITEM 30	572.	2139.	4009_	6849.	368.	343.		35.		6Z40.
WORK ITEM 31	7151.	694.	844.	1537.	107.	74.		7.		1869.
WORK ITEM 32 WORK ITEM 33	2309. 1597.	224. 749.	219. 267.	503. 516.	35. 32.	24. 25.		5,		611
SUB TOTAL		70155.	56896.	127031.	10030.	6169.	*******	4984	77878.	148036
•		*********	*******				********			
MOBE 11EM 34	0.	٥.	0.	0.	٥.	0.		0.	0.	0.

	PROJECT COST LES	17							PAGE =	7	
	CASEL 11-SEEMEN	II_110a3						_ 41k1 <u>T1</u> 10	940		
	DISCRIPTION	CUANTITY	(1) f,C	(\$) F*C	SUBTOTAL (1)+(2)	(3) TAX	(4) PP4	(5) IMPORT DUTY	(6) Subsiby	(7) LETETAL (7+3+4+5)	(8) TOTAL (1)+(7)
	ACRA LITES 35	1/0	4667.	179143	243609.	17177.	12633.	3354.	74.	232-50.	296925
-	HUPF ITEM 36		n,	0.	c.	C,	0.	ű,	n,	-3123	
	SIB TOTAL	•	84467.	179143.	243409.	37127	12637.	3554.	74.	232456.	294923.
	WURF 1184 37	1360.	12057.	13947.	26904.	3615.	1373.	1210	122	21165,	33102.
	WORK 1184 30		~	0.			Ĉ.	U.	n		n.
	WURL TTEM 40	100.	1304.	434	1739.	76.	82.	343.	1.	954	2259.
	UOPY STEM 41		*51	1757.	ze15.	428	137.	32	3.	2354.	3217.
	WORK 178" 42	1070.	١.	0.	20,7	Ċ.	0.	ű.	ñ,		1
	WORK ITEM 44	š.	12	332.	348	10.	_ 19.	0,	1	417,	433
•	MORT ITEM 45		;;;-	4605.	4434.	920.	250.	1.	r.	5/75.	SHÔA.
	VORF ITEM 46	1.	13.	1553.	1566.	576.	94.	٠.	١.	2174.	2187.
	WORK ITEM 47	621.	79.	291.	370.	52.	19.	54.	4.		477.
	WORK ITEM 48	18.	17707.	15768.	3346*.	2875.	1634.	3515		23733.	41453.
	WORF ITEM 40	4.	30000.	7121.	37120.	1395.	1733.	6154.	.2.	15407.	46407.
	WORK ITEM 50		130105	51750_	<u> 173851.</u>		5152.	5 <u>8634</u> .	250	647 <u>2</u> 9	_ \$1843ē -
	UDRE ITEM 51	0.	٥.	ε.	9.	Ç.	0.	٥,	0.	· •	2.
	WORK ITEM 52	٥.	J.	٥.	o.	c,	e.	ς.	۳.	٠.	o.
	SLR TOTAL	•	193765.	87553.	280617.	195R3.	13523.	40140,	216,	161096.	354163,
		•								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*********
	SUB-TOTAL		436884.	421770.	FACAS4.	83408.	42483,	58156.	ĨĈ 977.	607794.	1044701.
OVE	RHEAD ATB PROFIT		109221.	165942.	215161.	20852.	10621.	14539.	2519,	151956.	261175.
	7 0 7 A L		546105.	529712.	1075817.	104260.	53163.	72695.	12596.	759771.	13058/6.
, <u></u>	THAL FUGINEERING	<u></u>	21844.	21198.	43033.	4170.	2124.	2908	504.	30391.	52235.
	MOLSIVESTUS		32766.	31783.	64549.	6256.	3186.	4362,	756.	45584.	78353.
	LAND ACQUISITION		0.	360050.	360050.	С.	A,	0.	0.	367636.	360059.
	COMPENSATION		0.	255500.	255500.	٥,	٥.	0.	٥.	255500.	255500.
PHYS	ICAL CONTINGENCY		81976.	171789.	253705.	15639.	12120.	10904.	1889,	211453.	292369.
+707	AL PROJECT COST*		682632.	1370023.	2052654-	130325.	70534.	90868,	15745.	1661/51.	2344382.

PROJECT COST LIST PAGE = 8

CASE(1)-SFGHE	NT NO						UhlTi_19	DUMP		
DESCRIPTION	QUANTITY	(1) F.C	(2) L.C	\$UBTOTAL (1)+(2)	(3) TAX		TROAMS(2) Yild	(6) SUBSERY	(7) LCTDTAL (2+3+4+5)	(8) Tat. (1)•(7
LORE TTEM 1 UGB: LTEM 7	0.	ASHA9. 343477.	40520. 162080.	126389.	4972. 27887.	. 6001. 24005.	4353. 18210.	1027. 4109.		16391 57366
SUB TOTAL		429347,	202600,	631947.	34859,	30006.	22/63.	5136.	290228	71937
MORK TTEH 3	0. 60.				············	0.	G. U.	·····	206.	31
WORK ITEM 5 WORK ITEM 6	č. 1.		26716.	64581.	7433.	3263.	°:	0.	C.	7577
WORK ITEM 7 WORK ITEM 8	á. 0.	151. 0.	82. G.	233.	0.	11.	0. 0.	15.	94. C.	245
WORK ITEM 9 WORK ITEM 10 WORK ITEM 11	7431. 0.	8200.	4338.	12738.	- 46.	575. 0.	280.	0. 664.	544C	1364
WORK ITEM 12 WORK ITEM 13	*01j.	4999.	2740.	7739.	24:	349.	593.	352,		870
SUB TOTAL	•	51548.	34346.	85894.	7706.	4212.	872,	1034.		9868
JORK ITEM 14 JORK LIEM 15	1240.	27108.	70891.	9799A.	17521.	5198.	424,	98.	94034.	121142
WORK ITEM 16	ŏ.	ö.	ő.	Ω. 0.	0. 0.	0.	0. 0.	0. 0.	C.	(
WORK ITEM 17 WORK ITEM 18 WORK 1758 10	0. 0.	0. 0.	0. 0.	0. 0.	Ü.	o.	G.	0.	0.	- }
HURN ITEM 20 HURN ITEM 21	0. D.	0.	°.	0.	0.	0. 0.	0: 6:	0.		
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MORK ITEM 24	12.	271.	911.	1182.	202.	62.	 		1183.	1454
SUB TOTAL		27379.	71802.	99180.	17723.	5261.	431,	99.	V5217.	12259
WORK ITEM 26 WORK ITEM 27 WORK ITEM 28	10616. 2396. 5527.	1250. 12545.	1031. 7845.	2281. 20390.	7. 57.	103. 920.	229. 492.	73. 769.	1371. 9275.	2621 21820
WORK ITEM 29 WORK ITEM 30	1370.	20179.	13318. 0.	33497. C.	3056. D.	1645.	3537. 1343. 0.	4355. 974.	19362.	<u>111243</u> 39540
WORK ITEM 31 WORK ITEM 32 WORK ITEM 33	8060. 0. 0.	782. 	951. 0. 0.	1733. Q.	121.	83.	169. 0.	8. 0.	1325. 0.	2104 0
SUB TOTAL	<u> </u>	86222.	66466.	0. 152488.	0. 11522,	0. 7189.	0. 5731	6179.	o.	••••••••••••••••••••••••••••••••••••••
WORK STEM 36	٥.*	5479802.		7945371.	416357.	**************************************	********	******	91108. 3539236.	177330 177336

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(13E(1)=SFGME	YT 40. 4						UNII: 10	0099		
DESCRIPTION	00457177	(1) F,C	(2) L.6		(3) TAX	(4) PPN	(5)1PP097 0UT7	(6)	(7) LETUTAL (2+3+6+5)	(6) TOTAL (1)+(7)
HORY STEM 35	<u>0.</u>		<u></u>	<u>0.</u>	- <u>- </u> 0.		- · · · · · · · · · · · · · · · · · · ·	<u>0,</u>	\frac{\frac{1}{2}}{2}	^ s.
SLB TOTAL	•	5479902.	2465569.	7945371.	416359.	376278.	281050	· 61085.	3537236	9019034.
WGRY 171- 37 MGRATIFA 38 URA 171- 30 URA 171- 30 URA 171- 40 URA 171- 41 URA 171- 42 URA 171- 42 URA 171- 42 URA 171- 44 URA 171- 47 URA 171- 50 URA 171- 50 URA 171- 50 URA 171- 50 URA 171- 50	0. 1260. 1260. 1260. 178. 67. 67.	11787. 11787. 1 1850. 1 1850. 1 1850. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0. 948. 2673. 551. 57693. 0. 0.	12774. 	0. .0. 	0. 0. 0. 757. 0. 250. 0. 36. 0001.		0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0	f. La [,	
JATOT BUZ	•	79673.	63155.	142828.	11475,	6944,	15442.	P2.	Y7617.	17668%,
SUP-TOTAL		4153970.	29(3938.	9057908.	699645.	430000.	32626 <u>9</u> ,	73674,	159941	10313912.
OVERHEAD AND PROFIT		1538491.	725984.	7264477.	124911.	107522.	81567.	18404,	1939985.	2578474,
10111		7692463.	3429977.	11322184.	624556.	537612.	467857.	92018.	5199927.	12292390,
FINAL ENCINFERING		307499.	145197.	452895.	24972.	71504.	16315,	3481.	207997	515696.
\$JPFRV[\$]n		461544.	217795.	679343.	37475.	32257.	244/0.	5571.	311496.	773545.
LAND ACCUISITION		7.		1102000.	С,	0.	С.	0.	1107000.	1102000.
CC45ELSATIO		9.	375030.	375000.	Ğ.	0,	ν,	c.	375006.	373000.
PHYSICAL CONTINGENCY		1153769.	760038.	1919908.	93683.	90612.	61176.	13463,	1011505.	2165379.
*TOTAL PREJECT COST *		9615579.	6235953.	15851531.	780695.	681985.	509790.	115022.	8709422	17824007,

PROJECT COST LIST PAGE = 10

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CASE(1)=S								OHII: JO	QORP		
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								1 <u>898,</u>			
\$68 Tri1	1AL		91171.	47211	1/000/	*********	********	*******	4+01400400	* * * * * * ! ! ! ! * * * *	
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MORY ETEM	17	0.	n,	Ū.	ž.	ç.	ő.	ů.	ñ.	5.	
- WORK ITEM	10			<u>ĕ</u> -	<u>,</u>				<u>°.</u>		:
NORK ITEM	21	.0.	380.	1257.	1632.	280.	n. 86.	13.	î:	1636	201
NOBK 1150 DOBK 1154	2? 23	6AD.	14240.	40B59. Q.	55099.	9186.	2891.	676,	73, 9.	51264.	6780
UCRK ITEM UORK ITEM	24 -25	7.	151.	531.	489. D.	118.	36.		1.	690.	84
SUB T01	TAL	•	14777.	42643.	57420.	9584.	1015.	643.	75.	55885.	7066
UORK ITEM	26	1418.	437.	340.	797.	······································	36.	HÚ.	25.	475.	915
WORK ITEM	27	3636.	15898.	9942.	25841.	73.	1144.	575.	974.	11755.	2765
WORK ITEM	20	1540.	22977.	15165.	38142.	348C.	1873.	1529.	1169.	22067	6502
	31	13279.	1288.	1547.	2855.	199.	137.	279	13.	2182	347
WORK ITEM	77	n.	G.	0.	0.	0.	.0.	.0.	٥.		3.1
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WORK ITEM		636.	99.	100. 97385.	205.	13. 17195.	10. 10593.	17. ************************************	z, 2552.	133307.	754125
SER TOT	7AL 34		120914.	97385.	218203.	17195,	10593.	8133. 60456.	8552. 33574.	135307, 461284,	254129
SLR TOT WORK ITE* PROJECT COST CASE(1)=5F	TAL 34 T LIST	0.	12031A. 704362-	97385.	218203. 1624879.	17195, 51860.	10593.	6133. 60456.	8552. 33574.	135307, 461284,	25412
SER TOT WORK TITEM PROJECT COST CASE(1)-SE	TAL 34 T LIST EGMENT	0. hd. 5	120918. 704362.	97385. 120517.	218203. 1024879. 1024879. 5UBTOTAL (1)+(2)	17195, 51860.	10593, 48453,	60456.	#552. 33574. PAGE = DORP (6) SUBSIDY	135307, 661286. 11 (7) LCTOTAL (22-53-6-5)	25412: 1165641 (9: TOT
SER TOT WORK TIEM PROJECT COST CASE(1)-SE DESCRIPTI	TAL 34 T LIST FGMENT	0. <u>AD.</u> 5. UANTITY	12091A, 704362.	97385. 120517.	218203. 1024879. 1024879. 5UBTOTAL (1)+(2)	17195, 51860.	10593, 68453, (L) PPN	\$133, 40456. <u>UNITE 10</u> (5)21-PORT PUTT	8552. 33574. PAGE = DORP (0) SUBSIDY	135307, 661286, 11 (7)LCTGTAL (2)5+6+5)	75412************************************
PROJECT COST CASEC 13-SE DESCRIPTI - VORR ITEM WORK ITEM	1 L1S1 EGGENT	DUANTITY	12091A. 704362. (1) F.t	97385. 120517.	218203. 1024879. 1024879. SUBTOTAL (1)>-(2)	17195, 51860, (3) TAX	10593. 48453. (4) PPN	6133. 40456. <u>UNITE 10</u> (5)1>PORT DUTY	8552. 33574. PAGE = DORP (A) SUBSIDY	133307, 661286, 11 (7)[CT0TA] (223465)	75412************************************
PROJECT COST CASEC 13-SE DESCRIPTI - VORR ITEM WORK ITEM	1 L1S1 EGGENT	DUANTITY	12091A. 704362. (1) F.t	97385. 120517.	218203. 1024879. 1024879. SUBTOTAL (1)>-(2)	17195, 51860, (3) TAX	10593. 48453. (4) PPN	6133. 40456. <u>UNITE 10</u> (5)1>PORT DUTY	8552. 33574. PAGE = DORP (A) SUBSIDY	133307, 661286, 11 (7)[CT0TA] (223465)	75412************************************
PROJECT COST CASEC 13-SE DESCRIPTI - VORR ITEM WORK ITEM	1 L1S1 EGGENT	DUANTITY	12091A. 704362. (1) F.t	97385. 120517.	218203. 1024879. 1024879. SUBTOTAL (1)>-(2)	17195, 51860, (3) TAX	10593. 48453. (4) PPN	6133. 40456. <u>UNITE 10</u> (5)1>PORT DUTY	8552. 33574. PAGE = DORP (A) SUBSIDY	133307, 661286, 11 (7)[CT0TA] (223465)	75412************************************
PROJECT COST CASEC 13-SE DESCRIPTI - VORR ITEM WORK ITEM	1 L1S1 EGGENT	DUANTITY	12091A. 704362. (1) F.t	97385. 120517.	218203. 1024879. 1024879. SUBTOTAL (1)>-(2)	17195, 51860, (3) TAX	10593. 48453. (4) PPN	6133. 40456. <u>UNITE 10</u> (5)1>PORT DUTY	8552. 33574. PAGE = DORP (A) SUBSIDY	133307, 661286, 11 (7)[CT0TA] (223465)	75412************************************
PROJECT COST CASEC 13-SE DESCRIPTI - VORR ITEM WORK ITEM	1 L1S1 EGGENT	DUANTITY	12091A. 704362. (1) F.t	97385. 120517.	218203. 1024879. 1024879. SUBTOTAL (1)>-(2)	17195, 51860, (3) TAX	10593. 48453. (4) PPN	6133. 40456. <u>UNITE 10</u> (5)1>PORT DUTY	8552. 33574. PAGE = DORP (A) SUBSIDY	133307, 661286, 11 (7)[CT0TA] (2-3546-5)	75412************************************
PROJECT COST CASEC 13-SE DESCRIPTI - VORR ITEM WORK ITEM	1 L1S1 EGGENT	DUANTITY	12091A. 704362. (1) F.t	97385. 120517.	218203. 1024879. 1024879. SUBTOTAL (1)>-(2)	17195, 51860, (3) TAX	10593. 48453. (4) PPN	6133. 40456. <u>UNITE 10</u> (5) 1 P P ORT	8552. 33574. PAGE = DORP (A) SUBSIDY	133307, 661286, 11 (7)[CT0TA] (2-3546-5)	75412 116564 116564 (8) 101 (1)+17
PROJECT COST CASE(1)=SE DESCRIPTI - WORK ITEM WORK	TAL 34 1 LIST FGMENT TON 34 37 37 39 40 41 42 43 44	0. S	12091A. 704362. (1) F.t	0. 0. 320517. 0. 0. 320517. 0. 0. 7661. 576. 2167. 6.	218203. 1024879. SUBTOTAL (1)><23 1024879. 0. 1024879. 0. 11470. 6800. 3226. 7. 272. 4334.	(3) TAX (3) TAX 0. 51860.	10593, 68453, 68453, 0. 0. 44453, 44453, 0. 0. 0. 159, 2500, 150, 2500,	6133. 40456. 40456. (5)12-p021 p071 - Us 40456. 40456. 137. 40. 40. 40. 40. 40. 40. 40. 40. 40. 40	8552. 33574. PAGE = DORP (A) SUBSIDY	133307, 661286, 11 (7)[CT0TA] (2-3546-5)	75412 116564 (8) TOT (1)=17 116564 1401 831 370 540
PROJECT COST CASE(1)=SE DESCRIPTI - WORR ITEM	IAL 34 I LIST EGMENT TON 0 35 36 AL 37 38 39 40 41 42 43 44 45 46 46 47	0. 10 ANTITY 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	12031A. 704362. (1) F.t 0. 704362. 9	0. 320517. 0. 320517. 0. 7851. 576. 2167. 2458. 4675.	218203. 1024879. SUBTOTAL (1)+(2) 0. 1024879. 0. 1024879. 0. 1070. 0. 11670. 0. 11670. 0. 272. 433. 533.	(3) TAX (3) TAX (3) TAX (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	10593, 48453, (4) PPN 	6133. 60450. UNITE 10 (5)] > PORT PUTY	8552. 33574. PAGE = DORP (6) SUBSIDY - 0. 0. 1. 0. 1. 1. 1. 1. 1. 1. 1. 1	133307, 401286, 11 (7)LCTOTAL (203946-5)	(8): 101 (1)+(7) 110506 110506 110506 1401 851 370 580 637
PROJECT COST CASE 13-SE DESCRIPTI MORE ITEM WORE ITEM	IAL 34 I LIST EGYENT JOH G 37 38 -40 40 40 40 40 40 40 40 40 40 40 40 40 4	0. AD. 5. DJANTITY Q. 0. 0. 660. 1320. 0. 4. 2. 495. 333.	12031A. 704362. (1) F.t. 0. 704362. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	0, 120517. (?? L.C 0. 320517. 0. 70. 70. 70. 70. 70. 70. 7	218203. 218203.	17195. 51860. 51860. (3) TAX 0. 51860. (3) TAX 0. 51860. (4) 77. 528. (5) 77. 528. 79. 7192. 7192.	10593, 48453, (4) PPN 	6133. 60456. UNITE 10 (5)] > PORT PUTY	B552. 33574. PAGE = DORP (6) SUBSIDY	133307, 461286, 11 (7)LCTOTAL (203346-5)	(8) 101 (1)+17 116564 116564 116564 116564 116564 116564 116564 116564 116564 116564 116564 116564 116564 116564 116564 116564
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PROJECT COST CASE 11-SE DESCRIPTI WORK ITEM	34 34 31 11 L131 100	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	12091A. 704367. (1) F.C 0. 704362. 0. 8019. 6774. 1059. 20. 115. 32451. 30000. 280211. 20.	0. 0. 320517. 0. 0. 320517. 0. 0. 78011. 5766. 2457. 4075. 3107. 419. 24918. 7121. 53492.	218203. 1024879. SUBTOTAL (1)+(2) C. C. O. 1624879. 21624879. 276. 4034. 3135. 533. 43359. 37120. 161702.	17195. 51860. 51860. 6. 6. 6. 6. 77, 528, 6. 77, 528, 77, 5192, 7300, 19918. 6.	10593, 48453, (4) PPN 	## 115 10 ## 115 10 ## 125 1	## ## ## ## ## ## ## ## ## ## ## ## ##	133307, 461286, 11 (7)LCTOTAL (203346-5)	(8): 101 (1)-(7) 110564
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PRGJECT C037 1351 PAGE = 12

CASEL 1)-SFGMEN							<u> </u>	VURP.		
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FI	MAL FYGI+FFPIYG		699013.	355250,	1654290.	56104.	49968.	41567.	5216,	\$62417	1201924.
	5UFERVISION		1048514.	532920.	1591635.	84156.	74952.	62350.	7825.	754377,	1802893.
	CCMDEL CATION		D.	1384750.	1384750.	0.	0.	· .	0,	1584750	1384750.
			n.	423750.	423750.	ć,	0.	٠. 0.	0.		423750.
	AL COPTINGER CF		2621287.	1463574.	4224863.	21059G.	199586.	155875.	19561.	2167424	4790714.
OTAL	PRCJECT COST+		21844075.	13182246.	35026345.	1753246.	1573699.	1208455.	163012.	17808167.	39652245.

PLSCRIPTICH	CUAPTITY	(1)					<u> </u>			
		*** ***	()) [.6	SUBTOTAL (1)+(2)	(3) TAX	(4) PPH	(5) [#PD#] OUTY	1012602	(7) LCTOTAL (2+3+4+3)	(1)+(7
14 Pt JIE * 1	o.	- <u>6985.</u> 27940.	21172.		834. 3334.	<u>590.</u>	- <u>418,</u>	752.	7134 21537.	3413
S . TLTAI		34025.	26465.	61389.	4168.	2950.	2058.			7059
of the giften of	A520.	385.	228.	*********	********	********			********	*******
ALPE LITE 4									323.	
OLDS ITES A			٥.	0.	0.	٥.	-	0.	0. 0. 0. 0. 0. 0. 74857.	
184 177 7 CPS 116 8 269 178 9	· ·	7.	Ģ.	0.	ç.	٥.	٥.	٥.	0.	1
CP3 17E .	£.	ň	ŏ.	٥.	٥.	e.	0.	o.	٥.	
ACOL TE 19 31	49650	43767.	27675.	66370.	3618	1149	5270	1411	34452	7541
ACPE 118" 12	15017 ₄	_ 120135a_	26477	186633	477.	8129	4096	9723	79699	19751
1 Pe 17F- 14	٧.	٦.	0.	0.	0.	O.	٥.	0.	G.	
4064 11E - 12	41(\$2. 7240.		10613. 16461,	46979.	93. 8596.	1353. 2501.	437	164.	14356. 25994.	33720 5851
\$1.8 T1.T44	•	215064.	114605.	330572.	17985.	15460.	12173.	12909.	155223.	37119
UCRE ETE 14	٧.	9.	9.	8.	0,	·····	•••••	······	***********	*******
16 PF 17E 15	0.	2.	0.	0.	0.	ō.	0.	ů.	ű.	
UCRI STE: 1A ICRX STE: 17	G.	1.	Ģ.	ō.	¢.	0.	ũ.	0.	0.	
JORE TEE 17		0. 2.	o.	٥.	٥.	0.	0.	9.	q.	1
Jr. 84 1764 17	^		n	0.	ç.	Ď.	0.	٥.	٥.	:
4(#) ITE 2" -C#: ITE 21 -C#: ITE 27 -C#: ITE 27 -C#: ITE 27 -C#: ITE 23	٥.	٦.	Ð	C.	Č.	0-	0.			
-CP+ [16 21	37.	781. 16591.	926.	1207.	207.	64.	9.	1.	1206.	1487
46P+ 1TE 27	491.	16591.	3:397.	40990	6834.	2152.	466	55,	39849	\$0442
MILES 118 53	٥.	0. 113.	0.	0.	٥.	.0.	0.	0.	0.	C
white ties vs .	<u>.</u>	715.	310.		0		3.		0. 1206. 39849. 0. 493.	
S # TETAL	•			42690.	7125.	2242.	478.	56.	41548.	5253
-GPI ITE 24	619A.	5044			3,		92,	29.	552.	105
_/PI ITE 27 GEL ITE 28 468; ITE 29	1000.	5247.	3277.	8517.	24	364.	189	321	1874.	911
-CEL 11E 2E -		20256.	17671.		3339.	1870.	1477.	1756.	26107	4586
AUB! ILL Su	300.	5744.	3791.	9536,	870.	468.	385.	277,	551 <u>2</u> ,	1125
4P1 17E 30	0. 1755.	364.				.0.	0.	0.	6. 417.	981
46P+ 17E* 32		,,,,,,			,,,,	0.	0.	Ĝ.		
AFPE TTE 34	1432,	723.	239.	463.	29.	22.	0 79 0 39	0. 4.	129.	557
S F TITAL	-	32137.		58469.	4321.	2826.	2208.	2392.	34991.	
UEPF 1TE 34	٠. "	140385.	157857,	333240.	24519.	16169.	7991.	1383,	201556.	36393
PROJECT COST LES								PAGE =		
CASEL13-SPGMEN	II_ND7						<u>UNIT: 10</u>	OUNP		
DESCRIPTION	GUANTITY	(1) F.E		SUBTOTAL (1)+(2)			(5) KPDR 1111	SUBSIDY	(7) LETDYAL (7+3+4+5)	(1)+(7
MORE ITEM 35	0.	. 0.	0		. 0.					
upky stem 36	0.	0.	Ç.				0;_ 6.		********	
SLR TITAL		180381.	157857.				7991.		*********	
UNBE TTEP 37				Δ	٥.	٥.	. 0.	٥,		

DESCRIPTION	GUANTITY	(1) 1.0	(2) [(1)+(5)	13, 144		autt	SUBSIDY	(7+3+4+5)	(1)+(7)
UDBY 17EM 36	 0.		0 <u>.</u>	0:	<u>0.</u>	<u>0</u> .	ŭ.	- <u>0</u>	<u> </u>	- <u>n</u>
SLR TITAL	•	180381.	157857.	333240.	26519.	16189,	7991,	13+3.	203536,	383730,
WORK ITE* 37	0. 872. 7360. 330. 235. 982. 0. 1. 3. 0. 437. 17. 0. 0.	0. 1745. 117. 4309. 2734. 0. 23. 0. 56. 10717.	0. 5374. 1431. 187. 1612. 0. 50. 3454. 0. 205. 14892. 0. 0.	0. - 08194. 754. 5739. 2421. 2400. 0. - 764. 31409. 0.	0. 539. 15. 269. A. 393. C. 14. 691. C. 7678. C.	0- 331- 35- 269- 126- 0- 0- 187- 0- 11- 1543- 0- 0-	0. 4, 0. 1145. 425. 29. 6, 1. 4, 71. 1520. v.	0. 36. 12. 3. 0. 0. 0.	74.50 74.60 77.7 77.7 73.6 (- 83. 4331, 0. 275. 27433. (-	7093, 2005, 7454, 2008, 100, 100, 1131
SCE MATOR ALE	**	25492.	2*059.	53551.	4671	261A.	4995.	51,	40293.	65785 .
SUB-TOTAL		500586.	179325.	875912.	59739.	42284.	29934.	17057.	511287.	1011869,
OVERHEAD AND PROFIT		125147.	94831.	219978.	14935.	10571.	7483.	4515.	127821.	252967.
TOTAL		625733.	£74156.	1099890.	76674.	52855.	37417.	22565.	639103.	1264436.
FINAL ENGINEERING		25029.	18966.	43996.	2987.	2114,	1497.	, tue	25564.	50593.
SUPERVISION		37544.	28449.	65993.	44FC.	3171.	2245.	1354,	39346.	75890,
LAND ACQUISITION		٥,	60000.	60000.	0.	0.	٥.	۵,	ennon,	60000.
COMPENSATION		0.	54000.	54000.	0.	0.	0.	ō.	54000	54000.
PHTEICAL CONTINGENCY		93860.	88223.	182083.	11201.	8698.	5613.	3385.		207395.
POTAL PRCJECT COST		782166.	723796.	1505962.	93343,	66839.	46771.	28206.	93074#.	1712915.

PROJECT COST EIST PAGE # 16

DISCOLUTION	PUANTITY	(1) F.C	(2) L.E	SUETCTAL	(3) 742	(4) PPN	(5) IMPORT	(a)	(7) LETI TAL	
				(1)+(2)			DUTY	2082164	(7+3+4+5)	(1) • (7)
MEN TIE- 1		2646 2		62742	3245	. 2069.		711. 2844.		\$152× 206115
at P+ LTE 2	٠.	105407.	05360.	170968.	12940.	\$27 8.			-	
SEC TOTAL	•	132002.	81708.	213710.	16225.	10347.	17359.	3556.	125639,	257645
anti item 3	15747.	AP7.	576.		5.	64.	156.		745.	1037
LOPE ITE S				-	0	B.		ů.		2
HORE ITE' A	0.	ċ.	Ū.	^	č.	ö.	ti.	r,		n
*CP+ 17E" 7	ō.				ă:		h n	r.	i.	j
UDFF ITE	Ö.	0.	6.	0	i,	0.	õ.	r.	٤.	1
UDPy ITE . n	40975.	60116.	31470.	91584	4993.	4346.	7284.	2751.	4 30 93	108209
4684 ITE- 10	<u> </u>	301449.	164856.	_ 468304.	1.98	21150:	102 <u>7</u> 5.	24397,		501430
"DP1 3TE1 11	c.	٠.	٥.	^.	6.	n,		c.	ξ.	n,
UCP1 1E 17	4492.	4051.	2270.	6271,	19, 18734.	283.	480.	704.	\$1.03.	7054
JORF TYE 13	17000.	70R73.	31518.	102391.			952.	357.		127524
S P TGTAL	•	437375.	232590.	644965.	25449.	31294.	19145,	27549.	309477.	745552.
-(P) 17E' 14	ŗ.	······································	0.	n.	0.	0.	٥.	0.	ι,	0
ACP ITE 15	Ç.		G.	0.	Ç.	D.		ū.*		י
46PF 17E4 14	· .		0,	٩.	٥.	0.	ů.	ů.		r.
JOP+ 17E* 17	١.	2437.	0. 8934.	11373.	2026.	0. 603.	υ.	ů.		
LP 176 19	ž.	2-37-				0.	47.	5.	11011.	
- P. ITE 7"	٥.	^.	0.	n.	C.	~~ 0.	- č.		· ;	. 1
AFPE TE ZT	131.	995.	3280.	4275.	733.	225.	13.	4		5264
-OP1 1764 27	1/47.	17497.	108153.	145845	24315.	7657.	1656.		141/33	179475
ACPL TE 23	ũ.	٠.	1340-	2.	0.	0.	V.			1
af Ro ITE . 24	18.	407.	1340.	1773	303.	43.	11.	1.	1/74.	2181
46P+ 1151 25						0_	_ ¥.	. 0		
SUP TETAL		41531.	121734.		27377.		•	264.	•	200477
AFRE TTE - ZA	25635.	3004.	7478.	5483.	18,	248.	551.	175.	1294.	629#
AFF 171 27	4877.	25555.	15982.	41537	117	1874+	972.	15cA.		44451
<u> </u>	<u> 18577.</u> 7797.		<u> 165007</u>	315594-		155894	11057.	-35442-	2 2 2 2 4 1 5	. 37390?
LPI ITE 30	792.	4924	27190. 6953.	48387. 11877.	6246.	3358.	2/41.	1910.		40724
-CP1 17E" 31		2369.		5251.	1331. 366.	594. 253.	4#7. 513.	65. 24.	75A0. 4014.	14291
46 Pt 17E 32	0.	0.	0.	0.	3004	7,34	313,	۲۰.	9014	6582
TP) ITE: 34	17354	2707.	2878.	5405.		268.		57.	1445	6589
S P TOTAL		252746.	2039A9.	456735.	36248.		175/1,	18510.	277993.	537739
CP+ 17E" 34	٠.٠٠	153447.	129038.	252480		13729.	6847.	1154.	172217.	325657

PRESECT COST LE	\$1							PAGE =	<u>u</u>	
CASEC 11-SEGME	الأ ملك الأ						UNITE TO	DORP		
CF2Celo1ti 1	OLANTITY	(1) F.C	(7) 1.6	SUBTOTAL (1)+(2)	(3) TAX	(4) PPH	(5) [MPORT BUTT	(4) 3085167	(7) LETOTAL (2+3+6+5)	(8) TOTAL (1)•(7)
•684 LIET 55	٨	•	r.	•		4		•		_
- P 17F 34	č.	7.	0,	0.	0.	٥.				0.
5 P TE T/1	•	153642.	*29038.	242480,	22603.	137291	6847.	******	''''172217;	325659,
it, itt 57	c.°	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	······································	0.	0.		•••••••••	••••••••		0.
ALPL TIE 35	1275.	18714	1150.	9.071	748.	484.		23	0.56	11240
re, 17E 5"	£0203.	247.	2543.	3008.	58.	134	0.	58,	2737.	3204.
(P 176 4) (P) 176 47	**°°.	7834. 9107.	2601.	1[435.	454.	490.	2177,			13354,
LP1 17E 117	11/4.	1794	786. 7266.	9870. 3354.	15.	446.	1722	50.		12071.
FR STE AT	ί.		77.0.	23344	5 . c.	175,	•1. 0.	6.		4093,
ALBI ITE 44	6.	12.	128.		75.	. 22.	1.	1.	500.	0. 519.
1 Pt 11E 45	3.	žŝ.	3454.	3477.	69C.	187.	~ 			4355.
CPI STE 46	2,	24.	11.7.	3133.	1052	118.	i.	i.	6348.	4374.
11 P 11E 47	1713.	164.	610.	765.	106.	19.	6ū.	Ř.	504.	971.
# P+ 17E K*	50.	5501 %	69657.	106126	4821.	5083.	10937	ž.	73897.	128965.
1 P4 7 TE 14 1	۸.	44797.	17631.	15660	2099.	2600.	9231	č.	24611.	67610.
7 F1 . TE 57	٠,	240731,	71407	153702.	19914.	10364.	57668	17.	177452.	437068.
· 0	٠,	1,	0.	7.1	C.	4.	0.	0.	ů,	0.
CP1 (TE 52	٠.	4941113	2350.00	775160.	Zronc.	33960.	104160.	6.		939360.
5 " " " " " " " " " " " " " " " " " " "	•	+74739.	4676=3.	1277016.	1046AG.	62175.	186145,	191,	755064,	1629996,

* F-70746		1892031.	1471142.	3665171.	737562.	148308.	268816.	50964	1000528.	5692857.
VERHEAD A P DIREIT	*******	4/3"17.	2577#5.	765793.	5º140.	37077.	62294.	12741,	459207.	923214.
4 € F E		/365757.	1461927,	1676964.	297702.	185385.	311020.	63705.	2251035.	4616072.
first i itificiosia		74461.	5*557.	153150.	11628.	7415.	12441.	2548.	Y0041.	184643.
5 : 14:3510		1417: 7.	A7836.	22973A.	17442.	11123.	18661.	3822.	135062.	270964.
tf .* 151717		٦.	r13370.	£35300.	0.	0.	0.	0,	633300.	633300,
Cr FrSATIA		ī).	21400L,	?1.000.	c.	0.	0.	0.	816000.	814000.
FARLAL LT TI LEFER		354754.	430074.	791440.	+3605.	37577.	46653.	9556.	564519.	919275,
NEAL ERF BOTE COSTO		2956774.	3494304.	A456400.	363378.	241500.	388775.	79631,	4487958.	7444254.

							UNITI 10			
DESCRIPTION	9117MAU0	(1) F _a c		JATOTAL (1)+(2)	XAT (2)		(5) EMPORT BUTT	(6) Substoy	(7) LCTGTAL (2+3+4+5)	(8) TOTAL (1)+(7)
UCRE ITEM 1		8445.	5407.	13852.	1051.	670.	463.	417.	7572.	16018
CPI ITEU 7	٥.	33781.	21627.	55408.	6131.	2679.	1852.	1670		64071
JATOT R'2	•	42224.	27034.	69260.	5164.	3349.	2315,	2087	37862,	8008
UFF LTEM 3	0.	9.	0.	Ğ.	0.			0.		
arp L. Item A	-									
96Ps STEM 5	0.	7.	C.	0.	0.	· · · · · ·	0.	č.		24
LUPI ITEM 6	0.	1.	0.	Ö.	c.	č.	ŏ.	õ.		ő,
#OR# 1764 7	ε.	٦.	0.	o.	ŏ.	Ġ.	ŏ.	ë.		ň.
OPP ITEM 4	0.	3.	0	9.	ō.	č.		ň.		ė.
16P; 17E" 9	59576.	87435.	45771	133204.	7241.	6321.	10595	3774	69468.	157583
upt 1164 -15	_ 47513_	_ 227721.	12047	353768.	12.1	15977.	77.14	_18631	357571.	379792
10Ps TEM 11	٥.	۸.	0,	2	0.			0.		٠,
CPY 17E' 72	G.	٩.	0.	0.	C.	٥.	ů.	ຄຸ		o.
40P) 17E4 13	32750.	13445".	59792.	194742.	35540.	10340		677.		241927
SIP TOTAL	•	449664.	231639.	691214.	44034.	32638.	20165.	22342.	321494.	778102.
CP# 176" 14		7.	0.	**********	0.			********	**********	*******
10PK 1TE- 15	3.5	1134	7611.	3745.	667.	199.	G. 18.	0.		4625.
CPI 1TE" 14	h .		0.		Ġ.	0.	0	5.		4967
UR 11E 17	Ö.	2.	ů.	e -	ů.	0.	9.	ŏ.		n,
ORF ITE 15	ň,	í.	ű.		ú.	Č.	į.	č.		9
LRE LIEN 19			o.	,	ř.		0.	ŗ.		2
CRI ITE " 20	0.	٠.	0.		a.			h	0.	0
CR) 11E" 21	538.	4084	13470	17555.	3611.	925.		16.		21627
LP+ 174" 27	Sec.	10774.	30954	41742	4959	2172		56.		51367
CRF STE 23	۲.	5.	0.		0.	0.	.	0.		0
ichi iteu 24	5.	111.	300	492	84	26.	j.	r.		604
£R1.11£125		22.	856.	1166	194	41.	y .	14	1147.	1531.
SLE TLTAL	• •	16101.	47299.	54699.	10917.	3463.	640.	77,	6325F.	79659
. F. 17E4 2A	9000.	1089.	891.	1971.		 89.	198.	63.	1184.	2264.
CPr 1TE* 27	2075	10.773	4670.	17473	36.	798	592.	666.		18912
LRL 11E" 2E	4994			35716	7457			3938		100594
(UP+ ITE' 27	917	13504.	P916	22421	7040.	1101.	6.14	452		26466
OFF ITE" 3"	Ċ.	1,320 10	C.	Ĉ.	0.	0.		0.		0.
OP 171 31	A250.	401	974	1774	124.	85.		Ä,	1356.	2154.
CP) 1TE" 37	Č.	1.	ō.	Ċ.	0	0		r)		3
# P\$ 17E 33	1440.	225.	240.	465.	29.	22.	39.	4.		555
S A TOTAL		73024.	56993.	130019.	9741.	6ZBQ.	4905,	5352,	77924,	150949

PROJECT COST LIS	T							PAGE =	19	
CASE(1)-SEGMEN	I NO. 9						UN112_1	100RP		
DESCRIPTION	QUANTITY	(1) f.C	(5) r·c	\$UBTOTAL (1)+(2)	(3) TAX	(4) PPN	(S) EMPORT DUTT	(6) \$UBS[D7	(7) LETGTAL (2+3+4+5)	(B) TOTAL (1)+(7)
-44										
<u> </u>	. 0.		<u> </u>	<u></u>	<u> </u>	O.		<u></u>	<u> </u>	<u></u>
HOMF ITEM 36	٥.	0.	0.	0.	0.				·····	*******
SUB TOTAL	•	· · · · · · · · · · · · · · · · · · ·	0.	0,	0.	0.	a,		°.	0.
WORK ITEM 37	۰.٠	g.	0.	٥.	165.	. 0 . 98	Ů.,	ů.	1738.	2073.
HORK TTEM 3A	235	314.	1502. 985.	<u> 1818.</u> 1166.	23.	53.	- i.	23.	1061.	1242.
WORK ITEM 39	11318.	161. 7834.	2401.	10435.	434.	490.	2177.	7.	5772	13556.
WORK ITEM 40 Work ITEM 41	6.	733	ů.	0.	٥.	Ů.		٥.		n.
. WORK ITEM 42	1000.	802.	1042.	Z444.	400.	128.		3.	5500.	3002.
WORK ITEM 43	0.	o.	0.	٥.	0.	0.	0. Q.	o.	Ę.	n.
WORK TYEM 64	0				696.	187.	—— <u>``</u>		4531	4355.
WORK ITEM 45	2.	23.	3454.	3477,		0.		0	Ċ	0.
MORK ITEM 46		.0.	222.	263.	39.	15.	22,	3,	299	359
WORK ITEM 47	475.	14750	13140.	Z7890.	2363.	1361.	2924.	1.	17794.	34544.
WORK STEH 48 Work Steh 49	15.	0.	ů.	ů.	a.	0.		٠.	ζ,	٥.
WORK ITEM 49	0-						<u></u>	- 0.		
WORK ITEH 51	0.	0.	0.	٥.	Q.	0.		ő.	ç. 8.	n. n.
WORK TIEN 52	ů.	. 0.	0.	ů.	c.	0.				
. SUB TOTAL	•	23987	23546.	47533-	4114.	2324.	5161,	40.	35144.	59131.
	•						<u></u>			
SUB-TOTAL		605246.	387480.	992726.	74020.	48004.	33180.	29918.	542684.	1147930.
DVERHEAD AND PROFIT		151312.	96870.	248182,	18505,	12001.	8295.	7480.	135671.	286983,
1 0 7 A L		756358.	686351.	1240908.	92525.	60004.	41475.	37398,	676355.	1434913.
	*****	30262.	19374.	49636.	3701.	2400.	1659.	1496.	27134.	57397
FINAL ENGINEERING SUPERVISION		45393.	29061.	74454.	5551.	3600.	2489.	2244.	40701.	86095.
LAND ACQUISITION		0.	794000.	794000.	c,	0.	0.	0.	794000.	794000.
*************			487000.	487000.	0.	0,		0.	457C00.	487000,
COMPENSATION		0,			13879.	17647.	6221.	5610.	302550.	416034.
PHTSICAL CONTINGENCY	-	113484.	264503.	378284,						3775437.
TOTAL PROJECT COST		945697.	2078588.	3024285.	115656.	33635.				

PROJECT COST LIST PAGE = 20

ASE(1)-SE646	II. NQ. 10						UNIII_10	0082		
DESCRIPTEO	QUARTITY				(3) TAX		(5) IMPORT Dutt	2082104 (9)	(7) LCTCTAL (7+3+4+5)	
MOPE TIE: 1	<u>0</u> .	66229. 264918.	50842. 203369.	117072.	2239. 32956.	_5639, 22556.	_4195, 16770.	265F. 10790,	64913. 2/1651.	540569
SEB TOTAL			254212.	545359.	41195.	28195.	20903.	13488.		675711
CAR 17E" \$ <u>UCRX 17E" \$</u> WORK 17E" \$ WORK 17E" 7 WORK 17EM 8 WORK 17EM 9	12070.	759.	450.	1210.		>5.	129.	.9. 0.	£3F.	1397
WORK ITE" 5	1050.	904.	480.	1384.	4.	62.	110.	59.	662.	156
WORK ITEM 6 WORK ITEM 7	2.	75.	41.	116.	1.	5.	b.	,	47.	127
WORK ITEM 8	271655.	399355.	209056.	0. 608411.	33146.	28871 ₊	48590.	14957,	317484	716839
UDSE TTEM 11										
MORY ITEM 12 WORK STEM 13	15429. 141473.	9625. 589801.	5277. 267291.	14904. 852092.	155903.	673. 45360,	1142. 7922.	2971	47147¢.	10765
SLB TOTAL	•	2498327.	1304650.	3604977.	197562.	180114.	168705.	139044.	1773091.	429141
HURK TTER 14	0.	n,	0,	14978. 37291. 62598. 72787.	0,	0.		.,,,,,,,,,	ζ,	
WOPP STEW 15	152.	4534.	10444.	14978.	2667.	794.	75.	1£.	11976.	18512
WURL STEP 16	230.	11701.	25596.	37291.	6500.	1971.	254.	47.	34325.	46024
60R) 17E# 17 90Rx 17E# 18	30.	127324	47/40.	06576-	17694-	3324+	107*	17.	2110	00011
NORA ITEM 19	32.	13007.	3/1/7.	12.01.	14,400	3434.	6.	33.	14306.	9771
WORK ITE: 20	0.	n.	Ď.	r.	ů.	0.	v.		· .	
WORK ITEM 21	2301.	17469.	57612.	75082.	12879.	3958.	580.	67.	75129.	72491
WDRY ITEM 22	7150.	46386.	133102,	179488.	29924.	9424.	2040.	230,	174496.	22087
40P1 11EH 23	٥.	٥.	0.	٥.	¢.	0.	0.	0.	7267.	1
MORK ITEM 26	23.	520.	1746.	75087. 179488. 0. 2265. 5362	387.	119.	16.	Ž,	7267.	2784
LORE 17EM 25		1796.	4085	5362	900		<u>*</u> @a	5.	\$287	
SUB TUTAL	•			449851.					444196.	
u 08x jt€~ 26	48955.	5878.	4850_	1072F.	34.	454.	1078, 2172.	343.	5446.	
¥OR# 17£4 27	11494.	60729.	37666.	97894.	276.	4418.	2172.	3640.		
WORK 1754 28	27102-	. Z55167.	2147774	449944		22995_	-12237-	_ 21593.	2 <u>94</u> 357.	551524
WORK ITEM 29 WGRK ITEM 30	3169.	75840.	50053.	125893.	11687.	6182,	5016.	3661.	17769.	148609
WCAR 1164 30	45762	4470	E140	0.	494	. 70	649			****
WORK ITEM 32	-7102.		,400.	****	000.	*/**	301"	46.	രവ്.	11707
WORK ITEN 33	4190.	966.	1034	125893. 0. 9839. 0. 1999.	124.	96.	167.	19.	1420	238
SLE TOTAL	·····			716298.						
HORK STEM 34										

PROJECT COST E15	51							PAGE =	21	
LASES 11-SEGSES	10 alu-12						UNIT: 10	OCRP		
pe2(etulir.	QUA-1111	(1) f.c	(7) L.C	\$46TGTAL (1)+(2)	(S) TAX	(4) PPW	(5) E#PORT OUTY	(6) Supsidi	(7) LETETAL (7+3+4+5)	(8) TOTAL (1)+(7)
45Pr 17E 35	٤.		L		Q.	0_		<u> </u>	U.	
-(P) 17E" 34	۰.	7.	٥.	٥.	٥.	0.	٥.	o.	G.	n.
t A TITAL	•	1123794.	1167851.	2311669.	182604.	112241.	62331.	4325.	1565027.	2688825.
LP, 11E 37	,,,	7564.	P142.	15707.	7110.	802.	707.	110.	11761.	19326.
	10502.	1479.7.	07129		4690	19584			77659	92656
ace: 11E 30	LA 27.	1054	764.	6401.	132.	312.		137.	4182.	7245
MEPA STET AT	7262.	04557	31374.	125953.	5475.	5914	26281.	80.	67646.	163625
MIRS ITE AT	4204.	40700.	3426.	4.793.	146.	2000.	7750.	224.	13302	5416A.
4LR≥ 17E* 43	7262.	5934.	11891.	17690.	2897.	927.	217.	27.	15932.	21740.
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V(R) TF · 47	7.43.	311.	1143.	1656.	205.	75.	115.	15.	1536.	1868.
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S_R TETAL	•	280785.	241724.	524009.	37953.	25198,	37954.	775.	142H3C.	443114.
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5 16-707AL		4746461.	3443701.	A390147.	590456.	404127.	360468.	193327.	4935753.	9685174.
DVERHEAD A D PROFIT		1146610.	910925.	2C9753A.	147614.	101032.	75117.	48332.	1234688.	2421298.
1 4 7 7 7		5933051.		10497675.	738070.	505139.	375585.	241459.		12106492.
FINAL F (TFER) G		737322.	182185.	419507.	29523.	20206.	15025,	9666.		484260.
SILFRUÍSINI		355985.	273278.	629761.	44284.	30310.		14500,	370406,	726590,
LAND ACCUISITING		٥.	3864875.	5264R75.	0.	٥.	0.	Λ.		3864875.
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PHYSICAL COLTINGENCY		889954.	1543050.	2433008.	110711.	114467.	56338.	36269,	1824566,	2714524.
·TOTAL PPEJECT LOST·		7 1130	12285515.	19701828.	922588.	670142.	469482.	302074.	14347726.	21764040.

PPLJECT COST LEST PAGE . 22

CASEL 13-SEGMEN	T 60. 11									
DESCRIPTION	QUANTITY	(1) Fat	(5) F*c	SUBTOTAL (1)+(2)	(3) TAX	(4) PPE (31 PPQ41 (2)	SUBSICE	(7)LETETAL (2+3+4+5)	(1)+(7)
UCP: 11EM 1	0.	_ <u>- 20372.</u> 61485.	16291a. 57164.	_14661. 136651.	. 2309. 9234.	- 1604.	1879.	62°.	27145. 81572.	40515 162059
SIR TOTAL	•	101958	71/24	********	*********	•••••	*********	*********	10.3716	**************************************
SOPE STEM S	3120.	184.	109.	293.		13.	31.	12.	135.	339
WORD ITEM 5					Q.	0.	٠.	n.	£ .	ų,
WORD ITEM 6	ç.	2.	ŏ.		0.	o.	ŭ.	n.		
NOBY ITEM 5	o.	3.4	21.	5r. 2.	ē. 0.	Ç.		7	23.	٠,
WORE ITEM 6 WORE ITEM 6 WORE ITEM 6 WORE ITEM 6 WORE ITEM 7 WORE ITEM 8 WORE ITEM 10 WORE ITEM 10 WORE ITEM 10 WORE ITEM 10	10766	339864	45370. 125130.	132940. 526914.	7198. J <u>915</u> .	6266. 25847.	10572. 11586	3745. 27569.	67556. 265466.	15000
UGRY ITEV 11 UDP) ITEM 12 UDP: 17EM 13	5249.	3775.	1795	5071.	16.	729.	38b.	231.	24.21	5704
	18406.	/8#11.	37648.	115759.	27812.	6001	1677. ••••••••••	197. ************************************	369421	FREDAK
SIR TOTAL		*******	*****		بدميده معصب			,,,,,,,,,	*********	
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UDP ITEM 14 UDR, ITEM 15 UDR, ITEM 15 UDR, ITEM 17 UDP, ITEM 27 UDR, ITEM 25 UDR, ITEM 25 UDR, ITEM 25						۵.		G.	٤.	n ********
SLB TOTAL		15440.	46550.	59989.	10012.	3150.	672 .	79.	51385,	73824
WERF ITE 26 WERF ITE 27	A889.	1067.	880. 8882.	1947. 17884.	6. 50.	86. 807.	170. 347.	674	#13c	19147
MURE TIEM 28		11354-	43227	96582	<u>#261</u>	_ 5628a	355v.	434 <u>4</u> 1010	57646. 20432	111001 4133°
UDRY ITEM 20	780.	3872.	5467.	9339.	1047.	467.	381.	51	7564	11234
UDRY 17E4 20 UDRX 17E4 30 UDRX 17E4 31 UDRX 17E4 32 UDRX 17E4 33	9036. 2863.	876. 276.	1066. 364.	1943.	130.	30.	οğ.	3,	1177 #137 57040 20238 7364 1485 470 1444	752
UDAK ITEM 33	A27.	98.	105.	203.	13.	10.	17.	2.	164,	
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SUB TOTAL MORK STEM 34		89640.	71891.	161531.	12750.	7843.	6175.	8166, 3527,	, 98639. 581101.	188299
SUB TOTAL WORK ITEM 34 PROJECT COST LIS	o.* iT	89640.	71891. 439539.	161531. 263005.	12750. 74420.	7843. 42184.	0175. 74958.	3527.	581101.	1004567
SUB TOTAL MORK ITEM 34	0.°	89640.	71891. 439539.	161531. 863005.	12750. 74420.	7843. 42184.	6175. 24958.	0166.	581101. 23	1004567
SLB TOTAL WORK ITEM 34 PROJECT COST LTS CASEC 32-SEATEN CESCPIPTION WERE ITEM 35	0.	87640. 423466.	71891. 439539.	161531. 863005. 863005. SUBTOTAL (1) ~ (2)	74420. 74420.	7843.	0175. 24958. (3) Helit 10	0166. 3527. PAGE = DOSP (6) SUBSIDE PG	78659. 581101. 23 (7)16767AL (2-144-5)	188299 1004567 (a) 1017 (1)+(7)
SUB TOTAL WORK ITEM 34 PROJECT COST LIT CASEC 13-SECUENT CESCPIPTION WEAR ITEM 35 WERE 11EM 35	0. 31 31 31 31 31 31 31 31 31 31	89640. 423466.	71891. 439539. (2) L.C	161531. 863005. SUBTOTAL (1)+(2)	74420. 74420. (3) TAX	7843. 42184. (4) PPN <u>n</u> .	0175. 24958. (5) HPUTT 10	0166. 3527. PAGE = DOSP (6) SUBSIDY	78659. 581101. 27 (7)LETGTAL (2+1+4+5)	(a) 101+(f)
SUB TOTAL WORK ITEM 34 PROJECT COST LIT CASEC 13-SECUENT CESCPIPTION WEAR ITEM 35 WERE 11EM 35	0. 31 31 31 31 31 31 31 31 31 31	89640. 423466.	71891. 439539. (2) L.C	161531. 863005. SUBTOTAL (1)+(2)	74420. 74420. (3) TAX	7843. 42184. (4) PPN <u>n</u> .	0175. 24958. (5) HPUTT 10	0166. 3527. PAGE = DOSP (6) SUBSIDY	78659. 581101. 27 (7)LETGTAL (2+1+4+5)	(a) 101+(f)
SUB TOTAL WORK ITEM 34 PROJECT COST LIT CASEC 13-SECURE CESUPIPTION WERN ITEM 35 WOP, ITEM 34	0. 31 31 31 31 31 31 31 31 31 31	89640. 423466.	71891. 439539. (2) L.C	161531. 863005. SUBTOTAL (1)+(2)	74420. 74420. (3) TAX	7843. 42184. (4) PPN <u>n</u> .	0175. 24958. (5) HPUTT 10	0166. 3527. PAGE = DOSP (6) SUBSIDY	78659. 581101. 27 (7)LETGTAL (2+1+4+5)	(a) 101+(f)
SUB TOTAL WORK ITEM 34 PROJECT COST LIT CASEC 13-SECURE CESUPIPTION WERN ITEM 35 WOP, ITEM 34	0. 31 31 31 31 31 31 31 31 31 31	89640. 423466.	71891. 439539. (2) L.C	161531. 863005. SUBTOTAL (1)+(2)	74420. 74420. (3) TAX	7843. 42184. (4) PPN <u>n</u> .	0175. 24958. (5) HPUTT 10	0166. 3527. PAGE = DOSP (6) SUBSIDY	78659. 581101. 27 (7)LETGTAL (2+1+4+5)	188299 1004567 (8) 1017 (1)+(7)
SUB TOTAL WORK ITEM 34 PROJECT COST LIT CASEC 13-SECURE CESUPIPTION WERN ITEM 35 WOP, ITEM 34	0. 31 31 31 31 31 31 31 31 31 31	89640. 423466.	71891. 439539. (2) L.C	161531. 863005. SUBTOTAL (1)+(2)	74420. 74420. (3) TAX	7843. 42184. (4) PPN <u>n</u> .	0175. 24958. (5) HPUTT 10	0166. 3527. PAGE = DOSP (6) SUBSIDY	78659. 581101. 27 (7)LETGTAL (2+1+4+5)	188299 1004567 (8) 1017 (1)+(7)
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SUB TOTAL WORK ITEM 34 PROJECT COST L13 CRSEC12=SECUEN ORSUPIOTICH WARY, ITEM 35 WOP, ITEM 37 WOP, ITEM 37 WOP, ITEM 40 WOP, ITEM 40 WOP, ITEM 47 WOP, ITEM 47 WOP, ITEM 47 WOP, ITEM 47 WOP, ITEM 44 WOP, ITEM 44 WOP, ITEM 44 WOP, ITEM 44 WOP, ITEM 46	0. 20 11 21 20 21 21 20 20 20 20 20 20 20 20 20 20 20 20 20	633 F,C (13) F,C (23464. (23464. (3, -2344. (3, -234. (3, -3, -3, -3, -3, -3, -3, -3, -3, -3, -	71891. 439539. (2) L.C - Qa - C. 439539. 105025. 1295. 1550. 269. 269. 251. 14892.	\$\\ \text{SUBTOTAL} \\ \text{C1} \text{C2} \\ \text{C3} \\ \text{C4} \\ \text{C5} \\ \text{C5} \\ \text{C5} \\ \text{C6} \	12750. 74420. (3) T4X 0. 0. 74420. 30. 30. 620. 620. 634. 654. 694. 694. 6972.	7843. 42184. (4) PPN	0175. 24958. Uhill 10 (5) Mapur DUIY	4166. 3527. PAGE = 1009P. 167. 5081DY. 3727.	78659. 581101. 27 (7)1CTGTaL (2+144-5) 521101. 521101. 12156. 1599. Fe2C. 2155. 5609. 3337. 23433. 1337.	188299 1004567 (8) T01: (1)-(7)- 100456 1449 143 1852 1849 492 341 403 915
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	S IF-TOTAL		205A787	145"056						<u> </u>	
					7514823.	245624,	169220.	164086.	47074,	2016986,	4073753.
	MEND TIL DRUKLE		314197.	304509.	P78706.	61406.	42305.	36022.	11998,	504242	1018438.
	J A T 1 T		2570925.	1*22545.	4393528.	307636.	211525.	180108,	59992	2521208.	5092191.
11	AL F+(I* FERI+G		102439.	72902.	175741.	12281	8661.	7204	2460.	100845	203688.
	\$ FFRVISIO-		156259.	1(9353,	763612.	18422.	12692.	10806.	3600	**********	
ì,	ANG ACUITSTIO	*	P.	903925.	963925.	c.				151272.	303531,
	CL FFISHTIN'						٥.	0.	C.	963925.	963425.
				461375.	401325.	0.	0.	0.	٥.	401325.	401325.
	CAL COLTINGFORT		385447.	472169,	863817.	44055.	40944.	27016.	2099,	592184.	977832.
CTAL	L PPCJEFT CHST+		3213729,	3848219.	7061948.	383788.	273622.	225134,	74990.	4730/43.	7944492.

PROJECT COST LIST

		(I. NO. 13						UNIT: 10	OORP		
Tescalati		OUARTITY	(1) F,C	(2) L,C	SUBTOTAL (1)+(2)	(3) TAX		(5)1MPGRT Dutt	(4) Subsidy	(7)LGTCTAL (2+1+4+5)	(d) f0T41 (1)•(7)
WORE ITEM		0	71140.	34064	125204.	10001		4421.	3042.	7457C.	145710
MORY ILEM	2	٥.	284560.	216255.	500815.	40004.	24337.		12166.		582430
SUB TOT	٨L	•	355700.	270319	626019.	50004,	30421.	22105.	15768.	3/2849.	728549.
	3	05520.		?293.	6159.	20.	27Å.		749.		7113
NULL ILEA	- -	<u>-</u> -					e.		n.	1.	
HOPE ITEM	5	c.	2.	e.	0.	c.			٥.	ι.	•
WORK ITEM	6	0. 0.	7.	o. 0.	2.	Ç.	e,		7.	(,	۰,
WGPR LTEN	i	6.	2.		n. D.	٥.	D.	٠.	ŗ.		
WOPP ITEN	Ğ	358616.	570877.	0. 297846.	649723.	47411	ő.	69174	0.		0,
VOPE TEM		440018.	1484181		_ 2305594	2360	41271.		21574.		1027574
	11	G.	7.	0.	0.	C.	. 184132.		120125.		2468789 ₃
	12	26690.	16455.	9128.	25783	٠٥.	1764.	1975	1174	12347	29001
MOB! ILE.	13	216128.	901034.	400701.	1391739.	239173,	69296.	12175.	4539.	727274.	1021311
SL8 TO1	AL	•	2976616.	1537482.	4509097	294044.	216141.	134509.	147461.	2177177.	5153792
UDR1 1754	14		0.	0.	0.	C.	0.		0.		*******
UDPY ITEM		258.	7695.	17727.	25423	4576	1348.	124.	30.		31422
UGRY 1TEM		745.	36741.	20353.	117094	27411.	6188.	8?b.	195.	107779	144520
WORK ITEM		31,	13785.	51434	64484	11640	3435.		19.	64067.	79944
MCUK ILEA	18	0.	0.	0.		G.	n.	υ.	n. n.	Ć.	1
MORE ITEM								۶.	n,	¢.	1
UDP: 17E4		31,	28562.	96842.	125486.	22015.	6646.	741.	øn.		155084
MORE ITEM		3685.	27977.	92265.	120242.	29675.	6339.	929.	107.	727158.	148134
MORE LIEM		3431.	74024	212476.	246430	47755.	15035.		361	271453.	352477
MOPA ITEM		_0.	?•		0 .	0. 596.	n.	υ. 21.	3.	545(•	
MORE LIEW		35.	701.	2657. 6150	3447. 8159	1170	1H2.	٠. د د	À.	9546	10019
20K1 [1154	Δ					13144	<u></u>			*3*6*	177.
SLB TOT	ΑL	•	191323.	559841.		128926.	39604.		F22.		925844
UGRE ITEM	24	b1071.	9729.	B026.	17755.	57.	402.	1744.	567.		20396
UGP) ITEM		18630.	97621.	61051.	158672.	417	7160.	3521.	5980.		169800
JURE LIEY		44402-	613671	348023	741494	66516	37260.		34959.		593684
JORE ITEM		8693.	128039.	86505.	212544.	19394	10437.		6181.		250994
WORF ITEM	30	٥.	9.	0.	9.	c.	0.		٠.		
WORK ITE		/7245.	700%	8525.	15533.	1084.	748.		77.		18881 0
UGRK ITEH		9880.	1541.	1650.	3191.	198.	0. 152,		.o.		3808
SL8 701			657407.	511779.	1169188.	87693.	56560.	44025.	47819	707057.	1357466
340 101	~ •								********		
	36	٥. * '	576299.		1241562.	102901.	40301.	47744.	5446.	BIALAG	1452705

PROJECT COST LIS	1							PAGE =	27	
CASE(1)-SEGMEN	1 50. 13						UNIT1 10	00 87		==
DESCRIPTION	QUANTITY	(1) F.C	(2) L.C		(3) TAX	(4) PPH	(5) [MDDR] 0 UTT	(6) SUB510Y	(7) LCTOTAL (2+3+4+5)	(8) TOTAL (1)+(7)
		_	^		n	٥.	U .	c.	c.	2.
NORF ITEM 35		2.	Ÿ.	0.	G.	ō.	Ų.		6.	0 .
BUNT 11E- 3A	٧.			*******		*****		******	A76409.	1452704.
SUB TOTAL		576299.	605263.	1241567.	162901.	60\$01.	47744.	5446.		14327074
		*********	24376.	7022.	6318.	2400.	2116.	328.		5/454.
HORE ITEM 37	2377. 15932.	22646.	101037	124585	9846	6050				140565
WORK ITEM 15	76519.	1225.	6657	7881.	155.	362.		155.		8394.
MOBA 11Em 70	3501.	45713	15177.	AC889.	2647.	2859.		39,		79104
WORK ITEM 40	4861.	65721.	5468.	70489.	235,	3191.		557.		86657.
	Ah51.	5505.	11266	16765	2744.	478,		21.		20597.
	2300.	1.32	5421	8455.	1465,	464.		14.		10490.
MORK ITEM 43	,	0				9,		<u>^</u> .		0 •
WGRI ITE 44	7.	54.	P058	6112.	1609.	437.		υ.		10161.
HOPF ITEM 45	ó.	77.	5.	0.	0.	ō.		,n.		
WORF ITEM 46	3354.	.20	1570.	1999.	278.	102.		50*		2537.
HORF ITEM 47	177	174753	154154	379107.	27692	10064.		?•		407621.
UCRN ITEM 45		0	0	0.	С.	G.	u.	٠.		1.
LORY ITEM 40	0.	7	o.	- 0.	<u> </u>	0		9_	للهيځالي	2.
<u> </u>		٠.	C.	٠,	€.	ņ.		<u>n</u>		ή.
WORK ITEM 51		2.	c.	G.	C.	0.	٠.	n,	·	'•
UQRK [TE* \$2	٥.					*******	**********	*******	***********	********
	•	341024.	334884	675909.	55160,	32808.	62302.	1225,	681155	824179.
SLE TETAL		3413646							*********	
					<u></u>		******	217981		10442540
		5098377.	3874567.	8972939.	716730.	436035.	516855.	217981.	334416/.	1046234"
SUB-TOTAL	- ·						74506	54495.	1354042.	2610635.
OVERNEAD A'D PROFIL		1274593.	908442.	2243235.	179182.	109809.	74504"	34473.	1330042,	2010035
CAEMMEND WAS BELLEIN							396044.	272476.	6689209.	15053174.
TOTAL		6372965.	4843209.	11216174.	A75912.	545044.		212410.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	130331144
								10479.	267201	522127.
		254919.	193728.	648447.	35836.	21862.	13042.	10077	*****	268.5.
FINAL ENGINEERING							23/65.	16349.	400H13.	783190.
		382374.	290593.	672970.	53755.	32703.	23703.			
SULENATION							0.	n	431755r.	4317550.
		0.	6317550.	6317550.	0.	0.				72117778
LAND ACCUISITION				*********			٥.	0.	1972501	1972500.
44.000.00.00.00.00.00.00.00.00.00.00.00.		0.	1977500.	1972500.	٥.	0.				17163034
CLYPENSATION					47/787	137714,	59407.	40871.	2501497.	\$257442.
AUMENEL CAPTINES, AV		955945.	1969989.	2925934.	134387.	131115	,			
PHYSICAL CONTINGENCY					4440807	737243.	495055.	346595.	1/939777	25905986.
TOTAL PROJECT COST		7966207.	15587569.	23553775.	1119890.	. 372431				
-loist turater engl.										

PAGE = 28

KASEL 11-SELVE	11				-		UNIT: 10	COSP		
PESCATATION	¥717 1A, F	(1) F.C	(2) L.C	\$118T01AL (1)+(2)	(3) TAX	(4) PPN	(\$) IMPORT DUTY	2042164 (9)	(7) LCTOTAL (2+3+6+5)	(8) TOT/ (1)•(7)
2006 11E# 2	<u> </u>	2977 1 ₄	<u>5124.</u> 20475.	<u>-12641</u> . 49765.	3588.	2401.	2012.	<u>307.</u> 1445.		16461 57761
SIR TOTAL	•	\$6587.	25619.		4485.	3001.	2515.	1808.		7220
eLPI 1TE" 5	15104.	273.	459.		4.	\$6,	131.	50.		1622
3682 111 - 4 -	. 20.	12	135.		1-			1-		125
signi atem 15	r,	٠.	٥.	a.	o.	0*		₽,		
UEPH ITE 6	۲.	٠,	υ.	n•	0.	0.	0.	٥.		2
96Pr 11E 1 7	ο.	۴.	υ,	o.	c.	0.		٠.		9
WERY STEM P	υ.	٠,	٥.	€.	G.	Ç.	0.			
4) Pr 11E4 0	* V + 4 P *	38897.	34043.	104953.	5771.	4980.		2579.		124001
414 TIE -10	4824_6			271521.			_ <u>\$961.</u>	16151,		
.(P) TE" 31	c.	າ•	C.	с.	Ç.	0.		D,		
168. 11E* 17	4574.	2498.	1479.	4177.	15.	189.	150.	190,		669/
MCBF 1164 12	18472.	70401.	34154.	116956-	21301.	5907.	1932.	307.	61394.	138191
SER TETAL	•	324072.	169068.	493090.	27025.				235289.	559317
> (P) ETE' 14	0.	0,	0.	0.	C.	.0		, n		
168) 17E* 15	37.	1104.	2542.	5446.	649.	193.	16,	4.	3402.	4506
WEP: 3TE* 1A	c.	^.	o.	n,	٧.	0.	υ,	0.		ŗ
LLPI ITEM 17	e.	2.	G.	2.	c.	0.	0.	n.	· ·	
ULPH TTEM SR	e.	1.	0.	0.	0.	o.	Ú,	n,	ε,	ŧ
-LEA 1 LEE . 12 -					G.		0_	. 0.		
HIPP STEW 20	0.	ō.	6.	0.	0.	c.	ΰ.	0.	i.	Ç
JUPI ITES 21	460.	5011.	16525.	21536.	3694	1135.	166.	19.	21521.	26531
40PF 11E" ZZ	e14.	1324/.	3/012.	41250.	#546 ·	2691.	583.	68.		63078
SEPS STEY 23	0.	0.	0.	0.	٥.	0.	U.	0.	C.	
41 P+ 1TE" ZA	6.	134.	455.	591,	101.	31.	4.	٥.	591.	727
<u> </u>		338	1061	1199.	235	Z4.			1379-	1111
SLS TETAL	••	19435.	58595.	78630.	13225.	4124.	781.	93,	70725.	96560
UDP: 1784 26	11052.	1326.	1694	2420.	8.	109.	243.	77.	1454.	2781
LEPE STEY 27	7548.	13552.	4350.	21701.	61.	979.	482.	818.		23223
LOEL ITEM 28	.6136.	57139	68096	105232.	9192	5149.	3927.	4835.		
LERE ITEM 29	1176.	10585.	10946.	27531.	2512.	1352.	1103.	801.		12699
PERK ITEM 30	0.	3.	0.	0.	0.	0.	ν.	0.		ŧ.
LEPS STEW 31	10138.	983.	1190.	2180.	152.	105.	213.	10.		2650
UCP1 17E# 32	0.	o.	Ö.	0.	ō.	0.	- O.	0.		1070
9CP1 1TEH 3T	1770.	276.	296.	572.	35.	27.	48.	š,		687
SER TOTAL	***	B9661.	69976.	159636.	11960.	7722.	6016.	6546.	95674.	185334

PREJICT COST EIS	1							PAGE =	50	
CALES 11-SEGUL	∐Qa. 1.4⊾.						U4172 10	OCRP		
OFACAIALIC.	PUAL FITT	(1) F.C	(2) L.C	\$UBTOTAL (1)+(2)	(3) TAX	(4) PPN	(5) SMADRT OUTY	(6) 3UR\$1D7	(7) LCTOTAL (2+5+6+5)	(8) TOT4((1)+(7)
-LR: 1162 35			0.		0.		U.	1.	c.	n.
41 Br 1764 34	0.	٦.	0,	0.	0.	0.	0.	u.	c.	0.
SIR TOTAL	•	······	0.	ñ.	0.	ů.	٥.		0.	0.
ur Pr 11E- 37	٥. ٩	n.	0.	······································	0.	·········		············		0.
<u> </u>	531_		2853.	3527	279.	<u> 171</u> a.	?.	<u></u>	1335.	3979.
4CF+ 11[" 30 HCF+ 17F" 47	11112.	17*. 7771.	967. 7415.	1145.	22.	53.		22.	1041.	1219.
40 Pe 176" 41	1279	11681	940.	9487. 12462.	421. 42.	455. 572.	2021. 2210.	6.	5312. 3003.	12585.
41 Ry 1784 42	1228.	925	7010.	3701	491.	157.	37.	٠,		15484. 3664.
46.Pr 1784 43	C.	0.	ů.	37012	Ö.	C.	70.	ň.	.70	3000
40P+ 17E4 44				2.			ů.	o.	č.	ň.
wife the " we	4.	31.	6675.	4434.	920.	250.	١,	η,	5/75.	3404.
AURY ITE" AN	0.	١.	υ,	n.	G.	0.	v,	a,	ζ.	0.
4080 IYEM 47	e18.	82.	299.	180.	\$3.	19.	50,	4.	401.	483.
"(D: 16; #4	34.	13434.	29754.	43215	5350.	3084.	6640.	1.	44866.	78100.
	£.	?-	٥.	2.	Ů.	0.	٠.	٠.	Ç.	ņ.
41 P3 1764 51	0.	10	94	9.	Ö.	V.	V.	0.	- 6.	
40F: 11E* 52	0.	0.	ō.	o.	o.	ŏ.	Ÿ.	a,	0.	j.
SLS SETAL	•	54307.	43948.	98256.	7584.	4703.	10441.	149,	67735.	121564
******									. <i></i>	· · · · · · · · · · · · · · · ·
1570746	******	524494.	167205.	891618.	64278.	43015,	30044.	75916,	510542,	1034956
FREED AND BROETS	•	131103.	\$1851 .	272905.	16070.	10754.	9011,	64/9.	127636.	258739
16741		655517.	459000,	1114521.	80348.	53769.	45055.	37395,	639178,	1293695
STOPL ENTERERING		26721.	18360.	44581.	3214.	2151.	1802.	1296.	25527.	51748,
4012149311,2		39331.	27540.	66R71.	4821.	3226,	2703.	1944.	39291.	77622,
10111210004 0041		٥.	945725.	965725.	C.	0.		Ů.	945725.	943725,
CI "FENSATION		٥.	499200.	499700.	Ç.	0.	0.	0,	499200.	497200
SICAL CONTINGENCY		98328.	285590.	383917.	12052.	17819.		4859.	322219.	420946.
TAL PALIECT COST+		E19397.	2235421.	3054818.	100434.	76965.	56319.	40494.	2469139.	3208536.

								PAGE .	30	
CASEC 1)-SEGHE							UNITE_10	<u>OURP</u>		
DISCRIPTION	QUANTITY	(1) F.C	(7) L,C	\$UBTOTAL (1)+(2)	(3) TAX	{4} ppn	1FD941(2)	(6) Subsidt	(7) LCTCTAL (7+3+4+5)	(8) TOTA (1)+(7)
UDPS TIEM T	Ç.	55570.	47823.	103393.	Alns.	5026				
WGP) ITEM 7	۰.	222280.	191293.	413573.	33222	76104	3779	5360.	257576.	481854
SUR TOTAL	=	27700						,,,,,,,,,,	*********	
MORE ITEM &	. 0.	٠,٠	0,		·····		······································	0.		
UDRI LTEM 5	75285.	64.527.	34405.	99726.	- 70. 301.	4479.	8281.	4216.	47468.	11228
UOPE ITEM 6	30.	1129-	0. 615.	3747	0.	70.	6.	116	704	183
WORD STEY &	2150.	34611.	21577.	56188	6970.	2843.	1486.	460.	37902.	6751
_ 208x, 1764 10.			41616	_ 173130_		-7819.	3000	90204	73732	38557
WORK 1754 11	57717.	49437.	ZA600.	76244.	231.	3441,	6522.	3750.	34002.	8643
UCP: ITEM TO UCP: ITEM 5 UCP: ITEM 5 UCP: ITEM 5 UCP: ITEM 6 UCR: ITEM 7 UCP: ITEM 10 UCP: ITEM 10 UCP: ITEM 11 UCP: ITEM 12 UCP: ITEM 12 UCP: ITEM 13 UCP: ITEM 14 UCP: ITEM 14 UCP: ITEM 15 UCP: ITEM	0.	0.	0,	1/63.	Ĉ.	0.	137.	0.	e,	200
SUB TOTAL	•	263251.	149214.	412465.	a198.	18930.	20225,	17718,	194567	439911
SUB TOTAL WORK ETEM 14 WORK ETEM 15 WORK ETEM 17 WORK ETEM 17 WORK ETEM 17 WORK ETEM 17 WORK ETEM 12 WORK ETEM 22 WORK ETEM 23 WORK ETEM 23 WORK ETEM 25 WORK ETEM 25	0.	0.	d,	0.	<u></u>	0.	0.	0,	. 3	
SORE ITEN 16	168.	7563.	17176.	25060.	4366.	1324.	177	4Ž.	24075	30929
WORK STEM 17	٥.	n.	٥.	0-	٥.	0.	Ģ.	٠.	ç.	
WLE 1154 10	0							ö.		
sury tre4 20	ρ.	g.	0.	0.	0.	0.	υ.	٥,	٠.	
UGRE STEM 21	0.	0.	v.	0.	0.	0.	Ü.	G.	ů.	
MERK STEM 23	168.	4892.	13347.	18259.	3010.	957.	232.	27.	17566.	2245
4084 TTEM 25			0.	· · · · · · · · · · · · · · · · · · ·		<u> </u>		. قــــــ	·	3
SUB TOTAL		141330	203044	47717	13144	66014	7.00		43032	,,,,,
UORE ITEH 26	86470.	10376.	8361.	18937.	61.	855.	1702	605.	11378.	2175
SGRK 176# 27	26360+	138126.	86382. 417656.	224508.	79822.	10131.	36103	1989	5/5/9/	107249
UDPK 11E# 29	19679.	289852.	191300.	481152.	43904.	23627.	19285	13992	274116.	56796
JORK 1TEM 30	0.		10201.	18591	1797.	895.	1516.	86.	14211.	2259
WORK ITEM 32	16491-	1600.	1995.	3595.	247.	173,	344.	16.	2762.	436
UORR 17E# 26 UGRE 17E# 27 MORE 17E# 27 WORE 17E# 20 WORE 17E# 30 WORE 17E# 31 WORE 17E# 32 WORE 17E# 33	0.	ta 0.	0.	0.	0. 	O.	, 0, 	,0 	,	
SUR TOTAL		944541.	716096.	1660638.	125944.	80397.	62435.			
ugre sten 34	c.	1775725.	903394.	2679123.	126389.	126248.	, B6125.	4256.	1242160.	301788
								PAGÉ =	11	
PROJECT COST LI	37						116.172 1		=	
CASEC 13-SEGME	11Da. 15									
bf2Cbleitus CVEC 11-25-WK	2,457177	(1) F,C	(5) F°C	SUSTOTAL (1)+(2)	(3) TAX	449 PP4	776041(2) 7760	(6) SURSIDY	(7)(61(1/1 (7+1+4+5)	(1)+()
2084 1184 35 21 Pt 1187 34										
988, 1987 3A			0.	r.	0.	0	109032.	*1	•	
	- •								******	

CASEC 13-SEGMEN	r .n 15						UNJ 12 100	000		
PLSCPIPTION		(1) F,C	(5) F*c	SUBTOTAL (1)+(2)	(3) TAX	(4) PP4	(5) HPURT DJTT	(6) SURSIDY	(7) LEYCTAL (7+1+4+5)	(8) TOTAL (1)+(7)
even 1164 35	924.	4765004.	_11859214_	_1611391 -	<u> </u>	83559 ₁	5720%.	493, 0.	127,522*	1943937,
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WELL ITES 44	. 10. 0.	0.	1 <u>9</u> 91. 0. 9371.	9398.	3157. 430.	565. 158.	υ. 4•	r. 3. 31.		n. 13122, 3717.
HOPY ITEM 47 JURK ITEM 48	157. 157.	154184.	2424. 137533. 21362.	3087. 291919. 11136^.	24731.	14249. 5260.	30672, 18462.	A., 0., n.		361562.
JOPP 17EM 50 HUR) 17EM 51	<u>0.</u>		<u>0</u> .	_ <u> </u>	^Q ,	0.		1. 0.	- r	n.
(I)P) ITEM 52 SLR TOTAL	0.	281993	264018.	.7e031.	40198.	25660.	56571.	114.	\$74478.	606481,
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DAEMETD V.D BUGIL		995629.	856832.	1852461.	148805.	90057		24967.		2158315.
1 0 7 4 1		4978145.	4284159.	9262304.	744624.	450285.	<u></u>	170937.		10791573. 431663.
Etrit Caclettalae	**********	199126.	171366.	370492.	29761.	18011.		47(1, 7262.		
SUCERVISION		298689,	257050.	555734.	44641.	27017.		c.		
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PHYSICAL CONTINGENCT		746722.		20242900.	930030.	613716	418701.	150047	. 15982665.	72205346.

PAGE # 32

CASEC 17-SEGME	H 16						UNITS 10		4231 CTOTAL	
1174[8]240	2LA T1TY	(1) F.C	(2) L.C	SUBTOTAL	(3) TAX	(4) PPN	(5) 1HPO91	(6)	(7) LCTOTAL	(8) TOTA
				(1)+(2)			DUIT	2082101	{2+3*6*3;	
LPE TIEM 1		129332.	92027_	2213594	13329	10454	36505	2 <u>577</u> _	129(81 a 507125 a	1024455
20PE JTC 7	ε.	51733.	167178.	.424678	0,243.	441000000		********		
SLA TOTAL	•	646462.	460135.	1196797.	76994.	53271.	43507.	14385.	431906.	1780368
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NORE ITE		ــــــــــــــــــــــــــــــــــــــ	539	604.	5.			<u></u>		61490
IFF ITE'	24566.	31461.	1/679.	48160.	146.	21/4.	4619.	7046.	2,0,0.	,,-
190 ITE 7	29.	1092.	597.	1689.	6.	76.	Ū.	107.	681.	1775
ribe talen	570.	9176.	5721.	14896.	1255.	754.	394. A4612.	21139.	451073.	1016264
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		745456	-03775	4	4-1-14	4574	74104	62100	812736,	1578474
SUB TOTAL		(03000+	772333.	1220051*	103441.	03/00.	311704	,,,,,,,		1210464
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PREJECT COST LI	0	4829898.	3382234.	9212134.	***555217.*	394531.	220640.	20917.	***************************************	9382522
PROJECT COST 11:	0, ** S1 NI 40 16	4829898.	3182236.	8212134.	555217.	394531.	220040.	29917. PAGE =	33	9382522
PROJECT COST 11:	0, ** S1 NI 40 16	4829898.	3182236.	8212134.	555217.	394531.	220040.	29917. PAGE =	33	9382522
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PREJECT COST LIST CASE(1)-SECUE DESCRIPTITY	0. ST NI 20- 16	(1) F.C	3382236.	8212134. SUBTOTAL (1)+(2)	551217.	394531.	220040. <u>UBITE 10</u> (5) IMPORT	29917. PAGE = COSP (6) SURSIDY	4552624. 53 (7) LEST TAL (7+3+4+5)	\$382522 (8) TOTA (1)+(7)
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### 175 15 ### 175 15	340. QUANTITY 340. 0. 372. 24578. 1770. 3300. 1438. 140. 8. 6. 450. 77. 7. 70.	(1) F.C 105771, 2, 4995600, 5102, 1551, 73111, 31371, 11515, 721, 67, 52, 67, 52, 52, 52, 52, 52, 52, 52, 52	3382234. (2) L.C 400653, C. 3847839. 0. 22871. 7357. 2357. 2377. 2310. (2146. 734063, 124611. 146110. C.	8212134. SUBTOVAL (11)*(2) 62624. 7. A83853. 2798. 2709. 31784. 3400. 4179. 2731. 359215. 44760. 601479.	555217. (3) TAX (5568. 0. 45085. 1.00. 1.22.1. 1.00. 1.12. 1.00.	394531. (4) PPN 34585. C. 427016. 0. 1459. 1455. 1537. 1547. 277. 1647. 2037. 2046.	220040. 220040. (5)1MPOH1 0UTT 2159, 0. 22077v. 0	29917. PAGE P GOSP (6) SURSIDY 192. 10. 129. 129. 120. 1	4592624, 4592624, (7)LCE(TAL (7v54v6-5) 597745, (1) 24456, 7025, 11281, 31587, 319, 6070, 8080, 80	9382522 (8) ToT4 (1)+(7) 76351A 0 1014603R 9077 9077 9077 9077 9156 43102
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PREJECT COST L1: CASE(1)-SECHE! DESCRIPTIC 1 41P; ITEM 35 -(R) ITEM 37 A(R) ITEM 37 A(R) ITEM 37 A(R) ITEM 37 A(R) ITEM 47 JOB) ITEM 47 JOB) ITEM 47 JOB) ITEM 47 JOB) ITEM 46 A(R) ITEM 46 A(R) ITEM 47 JOB) ITEM 47 JOB) ITEM 48 A(R) ITEM 51 A(R) ITEM 52 A(R) ITEM 53 A(R) ITEM 54 A(R) ITE	0. SI NI 40. 1A QUANTITY Sico. 0. 1572. 24518. 1770. 1300. 1418. 140. 20. 20. 20. 20. 20. 20. 20. 2	4829898. (1) f.C 105771. 2. 4095600. 5102. 11515. 23111. 245. 27. 27. 27. 285172. 285172. 285172. 285172. 285172. 285172. 285172. 285172. 285172.	\$382236. (2) L.C 400053. C. 3847849. 0. 228713. 7657. 7673. 7630. 2357. 9210. 6214. 2146. 75404. 12461. 12461. 12461. 12461. 12461. 12461. 12461. 12461.	\$212134. \$20107AL (1)*(2) 020624. 0. A83655A. 2708. 1709. 31.784. 34.00. 35.00.	\$55,217. (3) TAX \$56,68. 0. 45,065. 21. 149. 1318. 112. 5743. 101. 105. 1659. 7164. 361. 45,072. 2448. 148.57. 0.	394531. (4) PPN 32485. c. 42701A. 1329. 460. 1405. 1535. 1738. 37. 510. 20320. 20320. 2033. 20030.	220040. 220040. 251 InPORT DUTY 91 59. 0. 72977v. 0. 40. 10. 40. 10. 10. 10. 10.	29917. PAGE = COSP (6) SURSIDY 192. 1. 1. 1. 1. 1. 1. 1. 1. 1.	4592624, 4592624, (7)LCHTAL (7+5+4-5) 5977454 (1-21) (1	9382522 (8) ToTa (1)+(7) 763514 10146038 10146038 1046038 1057 9077 1758 14507 1758 18707 176576 1770576
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WDP: ITEM 14	19438	\$137	3199.	F034.	28,	418.	692.	417.	4327.	1016
	19770.	83705	37027	121 707.	\$140t"	637¢.	1118.	417.	64513.	14971
SLB TOTAL	• •	354230.	164774	535004.	Z9Z93,	25573.	17473.	19034.	257113,	01134
WOPP ITE" 14	0.	1,	******	*****	********	****			*******	
-LRP LTE" 15	40.	1195	0. 2748.			n.	0.	ç.	0.	
ALPE STEW 15	ō.	ř.,	0.	3042.	7(2.	209.	19.	5.		467
MCPF 17EM 17	č.	1	ŏ.	6	٥.	2.	<i>i</i> .	ŗ.		
WERE ITEM 18	ů.	5	0.	r,	ç. C.	2.	Ų.	n.		
ALRE 1714 12					,.	?•	٠.	χ•		
VOPE ITER 2n	ű.	-3,	0.	۴.	· .	E	<u>U</u> a. Ug		م9	-
MUPP STEP 21	716	5434	17927	23363.	4607.	1232.	170.	21.		2878
409) 13E4 27	r46.	14 Ta 9.	+1231.	35400.	9269.	2919.	632.	7.		6#42
46P) 11E+ 23	٤.	0.	0.	0.	α,	ů.	ΰ,	ō.		0.00
AUB! ILEA SY	7.	155.	531.	689	118.	36.	4.	1.		84
7(BK-116H-42		395	1237.		276	bt.	160	2.	1009.	2001
SUR TOTAL	••	21551.	63675.	85226.	14370,	4482.	B4E.	101.	83376.	10492
ALER ITEM 26	11,985.	1439.	1187.	2625.	8.	119.	284.	84.	1577.	3016
UGBE ETE+ 27	2764	14483.	9058.	23541.	66.	1002.	522.	P27.		2519
-108) 118M 28	6656	61981	12170	116150.	99Ž1a_	\$585 a.		5245.		13396
4CR1 [TEM 29	1277.	17090.	11879.	29878.	2726.	1467.	1198.	869.	17271.	3526
PLPF TITEM 30	0.	ο.	0.	0.	o.	0.	Ģ.	0.	c.	
WIRE ETEM 31	INVAS.	1065.	1296.	.10ES	165.	114.	231.	11.	1705.	2870
MODE, 11Em 35	٥.	a.	۰.	0.	0.	0.	o.	0.		
mist, 1464 32	1917.	299.	320.	619.	38,	30.	52.	é.	ser.	731
SI B TOTAL		97266.	75909.	173175.	12975.	8377.	6526.	7102.	103787.	201032
WOPF ITEM 34	• •	668816.	639409.	1306225.	104876.	63587.	37474.	5877.	845298.	********

PPOSECT COST 1 13	1							PAGE =	37	
CASEL 1)-SELMEN	1 10 17						UNIT: 10	DORE		
DESCRIPTIEN	QUA'.TITY	(1) *.5	(5) F*¢	141018U\$ (5)+(1)	(3) TAX	(4) PP4	(5) IMPORT DUTT	(6) Sursify	(7)LCTCT#L (7+3+4+5)	(8) TOT {1>+{7
9085 1780 35					9.					
UIDE STEM 34	ů.	3.	0.		·	"•			*********	
SER TOTAL	•	668414.	439609.	130h725.	106826.	635h7.	37474,	5A11.	865296.	151411
w6Pr 17E# 37	٥.*			0.	·-····································		0.	ç.		
MDAL ITEM 34	488.	697-	1119.		3 <u>02</u> .	.18 <u>5.</u> 57.		24.	1609.	430 132
MDb5 11Em TV MDg1 11Em 20	17645.	193. 7873.	1048. 2614.	1241.	456.	492.	2140.	7.		1362
HORE ITEM 45	6N3. 1337.	12452.	1041.	13713.	45.	619.	2393.	69.	4112.	1677
WORK ITEM 42	1332.	1065.	2187.	3255.	533.	170.	40.		793F.	399
UGFF ITEM 48	0.	1,	0.	n.	0.	0.	٠.	0.		
WOR: 175" 44					U		ý.	2.		
WORE ITEM 45	4.	31.	4605.	4436.	970.	250.	1.	r. 0.	5775.	580
WUPS STEP 46	Q.	0.	٥.		<u>.</u> c.	0. 21.	33.	4.	435.	52
UDD: ITEM A7	445.	89.	374.	412.	57.	3267.	7631	ï.	47505.	4290
UOAL ITEM 44	76.	35401.	31554.	46937.	5671. C.	725.5		ć.	41,503.	.,
JURY ITEM 49	0.	7.	٥. ٥.	. 0.	ň.	<u>.</u>		. 0.		
- WORL 175" - 50 -					C.			"r.		
WORK ITEM 59	0. 0.	0.	ŏ.	0.	Ĉ.	0.	۵.	C.		
ARKE TIE- 25	V.								*********	
SLB TOTAL	•	58004.	66694.	104496.	.800	1053.	11088.	118.	71252.	12925
360 1417	•									
\$118-TOT 4L		1289956.	1086037.	2375887.	182182.	115113.	79559.	34579.	1662886.	275274
ENHEAD A'D PROFIT		322464.	271508.	593972.	45544.	28778.	19890.	2645.	365721.	81886
TOTAL		1612320.	1157519.	2949859.	227728.	143891.	99444	43724.	182960/.	144092
		64491.	54302.	118794.	9109.	5756.	3978.	1729.	73144.	13763
FINAL ENGINEEFIING			81452.	178192.	13664.	8633.	5967.	2593.	109716.	20645
4012 Supfry1		96739.				ů.	0,	0.	1024525.	102452
LAND ACQUIST TICK		0.	1024525.	1024525.	<u></u>					
COMPENS ATION		0.	540800.	540800.	0.		O.			34080
SICAL CONTIN GENET		241848.	438430.	6BDZ7A.	34159.	32150.	14917,	.1810		76150
TAL PROJECT COST*		2015400.	3497047.	5512648.	284659.	190430.	124572.	54030.	4096449.	611164

PAGE = 36 PROJECT COST LIST

PG\$54191104	QUANTITY.	(1) 5.5	(2) L.C	SUBTUTAL	(3) TAX	(4) PDW	[5)]#PDF]	(6)	CTOLCTOTAL	(8) 101/
				(11+(2)			DUTT	Yalzeuz		(13+(7)
#DRY 174" _1	0_	61580.	52498	114387.	RQ51 e	5519.	4432.	2972.	7,1495	1252 <u>8</u>
UDRK STE ?	c.	247556.	200402.	457547.	32204.	22039.	17740.	11790.	281978,	52753;
SIP TOTAL	•	309443.	262491,	571934.	40257.	27549.	22175.	14867.	152473.	66191
1001 ITE" 3	131322.	7749.	4576.	12344.	39,	557.	1313.	469	450£.	1425
aCP. III.					2	1	4.	ū.		- 45
CUPI TYEM K	anc.	669.	366.	1054.	3.	48.	48.	45.	>04.	1 19
HERE ITEM &	٥.	· •	υ.	5.	с.	ο.	ι.	٠.	٠.	
JOPE ITEM A	٥.	}•	ŗ.	· •	٠.	0.	u.	e.	ş.	
WUPP ITEM 9	0. 2u1375.	295745.				24.5	44.14		234597	61214
MCRE ITEM 10	_ 661267	1488326.	154819. #23858.	451565.	24562.	21301-	12010.	11075.		552346 2475483
UGP: 175" 11	0.	1,		2312134-		[—] 10445 <u>Σ</u> −	20/43.	1264c0.	72/337	_ 24(320)
JURK 176* 12	57277	32421	D. 17879.	56501.	157.	2720.	280Y.	2310	24186	56504
WC# 1114 11	66492.	277205.	123276-	49(481.	75274	21319.	3/24.	1394	221593.	498791
	•		*****		*32.44	*13174	37644			
SIR TOTAL	-	2102336.	1124744.	1227080.	106619.	150007.	95573.	135774.	1474745.	357907
JOPY ITEM 14	1325.	72681.	190090.	262778.	46982.	13010.	1137.	263.	252145.	324837
UUR: ITE™ 15	250.	7451.	17177.	24635.	4386.	1306.	121.	30.	22996.	30447
-DR+ 1TE~ 16	134.	6272.	11716.	19988.	34F4.	1056.	141.	35.	14394	24671
WORK STEP 17	30.	12852.	40740.	62598.	11264.	3324.	143.	19.	4517.	77369
HODE TAEM TH	C.	٦,	0.	0.	٠.	۲.	U.	1.	ζ.	
BUEF 1782 17	30	21652.	81942.	103614	18563.	54974	الا		164373	_ 12802
MCHX ITEM 20	0.	0.	D.	n.	o.	e.	u.		٠,	
UCPK 17E4 21	250.	1995.	e260.	215A.	1399.	430.	45.	7.	4152.	10951
JER 17E 27	1375.	71737.	765844.	277581.	44277.	14574.	3175.	364.	767851.	343587
MCBK TE- 24	٠,٠	î•	, D,	º.	c.		١.	ū.		
LEE 1115 /5	34.	76%. 1914.	2591, 6010-	3340.	573.	176.	21.	2.	3351,	4119
		1412		7926	1130				7616.	273
SI'S TUTAL	•	197240.	573385.	770626.	134239.	40719.	5252,	770.	75359e.	P\$0437
ulfe itti 26	81115.	9974.	£228.	18202.	*********	********	1629.		14057	********
-UPK 176" 27	20074.	105181.	45782.	170970.	56. 482.	822. 7715.	3/94.	5×2.	14957.	20911 182961
LER 1714 28	47463	463831		817420	71399	19997	30504	3755×_	317683	959321
4CP 17€" 29	9640.	133737.	88247.	222006.	20257.	10902.	8878.	0454	12(3)	202066
ACK* 11E- 30	٥.	9-	٥.	0.	C.	0.	V.	n.	Ç.	10200
-CPx 17E4 31	7A128.	7574.	9219.	14798.	1172.	509.	1641.	78.	12840	20419
HCPK 1184 32	0.	٥.	0.	0.	6.	0,	6.	0.	0.	
UCRE STEW 31	9575.	1494.	1549	3093.	192.	148,	257.	29.	2197	3691
SLB TOTAL		701811.	546678.	1268489.	93540.	60392.	46924.	51147.	747555.	1469364
HOPE STEM 34	٥.*	755307.	1007891	1763198.	158463.	86475.	47920.	9791_	1320749	

CASEC13-376=4:	11 hO. 18						UNET1 10	00#p		
DESCRIPTION	YIITMAUD	(1) F.C		\$UBTOTAL (17+(2)	KAT (2)	(4) PPN	(5) IMPORT TUTY	(6) \$U851DT	(7) LCTCTAL (7+3+4+5)	(1) TOTAL (1)+(7)
		η.	•							
MORE ITEM 36	0.	0.	0.	0.	0.	0.	<u>0.</u>	<u></u>		
SUR TOTAL	*	755307,	1007891.	1763198.	158463.	86475.	67920.	9791	1329749,	2076056.
WORK ITEM 37	2.5.	2334.	2512.	4847.	651.	247.	218.	34.	3629.	5965.
<u>Work 17em 3a</u> Work 17em 30		1597.	7166.	8741.	691,	625.			1267.	9964
NDPK ITEM 40	53823. 9378.	861. 122449.	4683.	5544.	108.	254.	0.	105.	5043,	5906.
WDRK ITEM 45	6649	63205.	40654, 5299.	163102.	7090.	7659.	34033.	103.	87433.	211883.
HORE ITEM 42	13298.	10665.	21835.	32500.	226. 5319.	3093. 1707.	11955.	346.	27573.	83778.
MORK 125m P3	240	358.	346.	924.	131.	48.	399. 14.	40.	27255.	39920.
NORS STEM AL	B_,			0					779.	. 1137, . 0,
MORE 1754 45	12.	92.	13814,	13907.	2759.	150.		— — - ŏ	17376	17418.
MORK ITEM 46	0.	٥.	٥,	0.	0.	0.	Ğ.	ň,	6.	0.
WORK ITEM AT WORK ITEM AB	3740.	679.	1750.	2556"	310.	114.	170.	22.	2351.	2830
WORK ITEM 48 WORF ITEM 40	170.	167170.	148922.	316091,	26779.	15429.	33201.	7.	₹24331.	391500.
WORK ITEM Se	0.	0.	9.	٥.	o.	٥.	٠.	0.	Ğ	າຸ
WOFK ITEM 51	0.	7.	- 6.		<u> </u>	<u></u>	<u></u>	<u> </u>	<u> </u>	0,
WOPF ITEM 52	ŏ.	ó.	ă:	9. 9.	°:	0. 0.	0. 6.	0.	ξ.	3.
ZEG TOTAL		369709.	247181.	636191.	440B5.	29721.	80003.	685	4010991	770200

JATOI-BUZ		4435347.	3762372,	4197718.	577024.	394863.	317848.	213026.	505 2104.	9487455.
VERHEAD AND PROFIT	*******	1108837.	940593.	2049430.	144236.	98716.	79462.	53756.	1261 027,	2371865
1014	<u></u>	5544183.	4702964.	10247148.	721280	401570	397310.	266722.		
FINAL ENGINEERING		221767.	188119,	459886.	28851.	19743.	15892.	10651.	252:105.	474573,
SUPERVISION	*********	332651.	282178.	614829.	43277.	29615.	23839,	15977.	3749 08.	711559.
LAND ACCUISITION	*********	0.	5558010,		0.	0.	0.	0,	55580 50,	\$>38050.
COMPENSATION	=======================================	0.	2280500.		0.	0.	0.	0.	220050.0.	2280500.
TSICAL CONTINGENCY		831627.			108192,	126947.		39942.	217596 3.	3007590.
OTAL PROJECT COST+										

PROJECT COST LIST

D. P.C. P. P. P. T. T. D. II	A	***				*				
DESCRIPTION		(1) F,C	(5) F*C	SUBTOTAL (1)+(2)	xAT (E)	(4) ppH	(5) 1×POPT BUTY	(6) SURSIDY	(7) LCTOTAL (2+3+4+5)	(8) TOTAL (1)+(7)
WORK ITEM 1	0	73107	53819.	126926.	9161.	6124.	. 114		*****	*****
MORF ITE. 3	¢.	292427.	215275.	507704.	34645.	26496.		<u> </u>		16696 <u>7</u> 587769
SIR TOTAL	•	365534.	269094.	n34431.	45807.	30620.	23655.	TAPLS.	369175.	754712
UCP+ ITE4 3	4620.	355.	211,	546.	2,	26.				655
LIPP ITE" S	Ū.	<u>}.</u>	<u>0.</u>	<u></u>	 •	Ω.α		o.		-
WORF TIEM A	ž,	76351	53411.	129761.	.3			2•		
UFF STEW 7	õ.	1	0.	147/014	15266. O.	4526.		2-		15155 (
WORK ITEM A	c.	7.	ŏ.	1	9.	0. 0.	٠. ن.	7.		9
JORE STEM 9	204114	391215.	704745.	596011.	32490.	28283.		14647.	512972.	704187
WIRE TIES 10	697156	1676900.	928187	2605087	9646.	_1174554		135723.		2789369
WD## 178# 11	0.	٩.	G.	٨.	0.		,	7,3,3,1,2,2		0
work item 12	7132.	4457.	2439	6890	21.	311.	570.	314.		7750
WORK STEM 13	126990_	\$2108%	231731	752415	137719.	4un75.	6999.	2425.		437624
SUM TOTAL	•	2670335.	1420794	4091129.	194944.	192474.	112154.	153532.	1920797.	4591132
UDPF STEM 14	0.	3,	0,	0.					.,,,,,,,,,,,,,	
WORK ITEM 15	0.	2.	٥.	9.	0.	0.	υ.	0.	. č.	7
ADER LIEN TO	0.	0.	0.	٠,	υ.	٠.	F.	۰.	" -	
WORK TIEV 17	Q.	2.	Q.	0.	ç.	0.		ņ.		7
VORK ITEM 18	c.	3.	0.			0.		n.	ν.	
ACOK 1164-19-	14g	101042.	312484.	48353 <u>C</u>	<u></u>			ملظاء		392651
JOPK ITEM 20 JORK ITEM 21	0		Ú.	*****	٥.			G.		477.0
WERE ITEM 27	342. 4542.	2595. 98425.	8563. 267424.	11159 <u>.</u> 386849.	1914. 63494.	58K. 19995.	86. 4527.	10. 566.		1374 8 448668
WORK ITE" 23	0.	2,	0.	3,00,00	0.	0,		0.		3
WLD 1 TE4 24	46.	1157	1472.	4531	775.	239.		š.		5571
CRE TE 25						Q.		. 0		n
			*******		:::::::				**********	********
SLB TOTAL	_	203103.	676967.	840070.	152718.	46475.	6177.	767.	882337.	1085440
UDAY ITEM CA	35623.	4275.	3527.	7801.	25.	357.	784.	249,		8968
WUP+ ITE# 27	Pone.	45764.	22192.	73246.	206.	3305.	1625.	2769.		76565
4081 178H 28	224.87	209415	176269	385686_	11089.	18572.		17721		456647
JORK STEW Z?	3979.	58607.	38680.	97287.	8877.	4777.		2829.		114847
berk ITEM 37	992	4924.	4953.	11877.	1331.	594.	687.	65.	₹366.	14291
TE MITE TRUP	37405	3477.	4475	8150.	269.	392.		37.		9904
WORK ITEM 32	0.	2.	0		0,	.0.		<u>?</u> -		791
40#K 17E* 33	2067.	322.	345.	669.	41. 	32.			****	*****
SUB TOTAL		326287.	258428.	584715.	44738.	28325.	22040.	23670,	355532.	679819
UDRK ITEM 34	0.	1094930.	922217.	2017147.	159715.	97959.	48203,	8452.	1224096.	

PROJECT COST	LIST							PAGE =	39	
_ CASEL. 13-SEG	MENI AD. 19.						UNIT: 10	103P		
DISCRIPTIC	" DUANTITY	(1) F.C	(2) L.¢	(1)+(2)	(3) TAX	(4) PPW	(5) IMPORT DUTT	(6) SURSIDY	(7) LCTCTAL (2+3+4+5)	(8) TOTAL (1)+(7)
						Α.	· ·			0
MERLITER 31				<u></u>	0.	0,	<u>0.</u>	· 0 .	<u></u>	0,
SIN TOTAL		1696931.	9/7217,	2017147.	150715.	97959,	48703.	8462,	1225094.	3323024,
. 4		*********	***********	D.				······		
.(0) 7[" }; <u>2(8: 11: 11: 1</u>		64654	2*941	35409.	2798	1719	57*-	87_	33463.	
IGAL ITEV ST		17.75	9258.	16961.	213.	563.		713.	3974.	11674.
-ORY 17E" 4"		96927.	31149.	12111#.	5265.	5687.	25272.	17.		15/547.
CCB1 1164 6		211(1,	1749	22873.	75.	1033.	3445.	115.		27972,
JUP LTE 4		7117.	14942.	22799.	3650.	1168.	214.	27.		27195.
WERE TTE" 4			0.	c.	0.	0.	u,	۰.		0.
JLEY 17EY 9		'	-415-	487.	- 45	26.		1-		605
- ALRE 1182 4			5750.	5796.	1150.	312.		0.		725A.
ACAR ITE 4			Ç.	r.	9.	o.		.0.	0.	
C9, 175" 4			1010.	2176.	794.	104.	157.	21.	\$229.	2684.
			112129.	217994.	2~143.	11617.	54448	5.		296777.
		., .,	C.	· ·	٥.	0.	υ.	η,		٠.
JPPJ 178* 41		325761	164365.	625425	245.64	مدنكنات			<u>271E22</u>	<u> </u>
		3_3	ė.	٠	ů.	9.		٥.	٥.	٠,
40#1 LTE# \$1		1	ò.	3.	٥.	2.	ů.	0.	Ç.	7,
WORK LIE SI	· "•	•						*******		********
SLA TUTAL		579165.	349515.	£ 12671.	54618.	42628.	126812.	587_	537574.	1110739.
24	-		******							
				0.04173	654540.	.38887.	339051.	200767.	5791510.	10530465.
508-101	A L	5239354.	3-57016.	9196172.						
		1309437.	964234.	7274995.	164140.	109720.	84743.	50197.	1322877.	2632716.
NAEBHEYD Y & brut;					PZC70G.	548402.	423014.	250924.	6616387.	13163502.
9 t T A	L	*549174.	4721271,	11376665.						
FISAL ISTRIBLE	16	26190€.	197851.	£54810.	37278.	21944.	16951.	10039.	204575,	326543.
5 il FkV1\$11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	397952.	289276.	f 5272A.	49242.	32916.	25424.	15059,	396863.	789815.
		0.	457500.	457500.	с.	0.		0.		457500.
111214134 JUAJ	7 ¹ 							0.		437500.
C(+1 f1 SAT	n)	0.	457530.	457500.	٥.					
HYSICAL CO TIVEFI		942379.	*60441.	1842420.	121105.	. 88467	63572.	37448.	1135584.	2117964.
	r	F196493.	7073838.	15265331.	1025875.	691929.	529748.	313729.	9328416.	17512903.
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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

	Dry Season	Rainy Season
Month	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	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 *1) (1961 – 1976)

Unit: mm/month

Month Place	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
jakarta *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 (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 : $2.52A \div 0.7 = 3.60A$

- 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

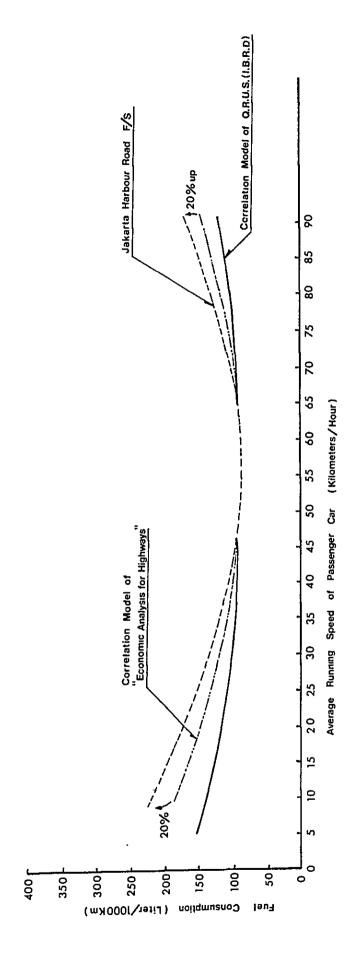
Sub-total 1.80A 0.917A
- MPO WAPU: 2% of above sub-total 0.086A . 0.086A

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 + 0.36267Bus : Y = 0.02311 S + 1.97733Truck : 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)

	Passeng 2000		Bus	<u>.</u>	Truck	
. Speed (KM.P.H.)	Fuel		Fue	1	Fue1	
(KH.F.H.)	Consumpt		Consumpt		Consumpti	
	(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		nger Car 00 cc	<u>Bu</u>	15	Truck		
(KM.P.H.)	Fue Consumpt	ion	Fue Consumpt	ion	Fuel Consump		
	(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

Average Year-round speed 50 km/hr.

Average Annual Kilometerage 25,000 km

Average Service Life of Vehicle 10 Years

Life time Kilometerage 250,000 km

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 S + 6.25) ($\frac{83.33}{0.5 \text{ S}} + 6.67$) = 0.375 S ($\frac{83.33}{0.5 \text{ S}} + 6.67$) + 6.25 ($\frac{83.33}{0.5 \times 50} + 6.67$) = 2.5 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

Average year-round speed 40 Km/hr.

Average annual Kilometerage 100,000 Km

Average Service life of Vehicle 7 Years

Life Time Kilometerage 700,000 Km

Formula:

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

(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 s + 25.0) (
$$\frac{233.31}{2.5 \text{ s}}$$
 + 4.67)
= 1.875 s ($\frac{233.31}{2.5 \text{ s}}$ + 4.67) + 25.0 ($\frac{233.31}{2.5 \times 40}$ + 4.67)
= 8.756 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)
$$t = \frac{70 \times (1/3 \times 7)}{a} + 2/3 \times 7 = \frac{163.32}{1.75 \text{ s}} + 4.67$$
 $a = 8\frac{70}{40} = 1.75 \text{ s}$

(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) x 150	17.595s - 975.296
2) 011 $(0.00036s^2 - 0.03897s + 2.14048) \times 1,080$	0.778s - 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
$\frac{dF}{dS}$	= 18.608s - 980.156

	1	2	3	4	5
Speed -	dF dS	Coefficient: (Operating Cost) Direct Cost	dF dS x Coefficient	Normal Distribution	Time Value 3 x S ² x 4 1000 (Rp./Hr.)
30	-421	3.6	-1,518	0.0011	-2
40	-235	3.4	-801	0.0216	-27
50	-49	3.1	-154	0.1360	-52
60	136	2.8	381	0.3413	462
70	322	2.4	773	0.3413	1,274
80	508	2.1	1,067	0.1360	915
90	694	1.8	1,250	0.0216	215
100	880	1.6	1,409	0.0011	15
				1.0000	2,800

(2) Vehicle : Bus

· F : Direct Costs	_dF dS
1) Fuel (0.14461S ² - 16.10285S + 636.50343) x 60	17.353S - 966.171
2) 0i1 $(0.00131S^2 - 0.15257S + 8.30869) \times 520$	1.3625 - 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 $(0.00001s^2 + 0.00199s + 0.23194) \times 27,024,53$	L6
$\times \frac{1}{100}$	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 ² 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

	F	: Direct Costs			<u>dF</u> dS		
1) Fuel	(0.13485s ² - 15	.12463S + 592.609	31) x 60	16.182	2s - 907.478		
2) Oil	(0.00118s ² - 0.	13770s + 7.54073)	x 520	1.2275 - 71.604			
3) Tyre	$(0.00066s^2 + 0.$		5S + 47.436				
4) Maint.	Part (0.00002S ²	+ 0.00032S + 0.1	.7921) x 15,62	4,516 x			
				$\frac{1}{100}$ 6.250	os + 49.998		
5) Maint.	Labour (0.01511	$.S + 1,21200) \times 55$	0		8.311		
				$\frac{dF}{dS} = 24.744$	4S + 873.337		
- 1	1	2	3	4	5		
Speed	dF dS	Coefficient: Operating Cost Direct Cost		Normal Distribution	3 x S ² 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		
50 60	363 611	2.0 1.9	744 1,132	0.1360 0.3412	253 1,390		
60	611	1.9	1,132	0.3412	1,390		
60 70	611 858	1.9 1.7	1,132 1,424	0.3412 0.3412	1,390 2,380		

1,727

0.0011

1.0000

19

5,760

1.1

1,601

100

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

(Unit: 10⁶ Rp) HARBOUR ROAD TOTAL YEAR F/C L/C LAND AQ. S-TOTAL 0 723 . 9 .0 0 5314 32741 29335 46917 35505 54556 1983 1985 1986 5021 10744 22916 32538 1988 41486 96042 TOTAL 156314 301958

APP-12.10 FINANCING PLAN (Cases 02 through 26)

PAGE # 28

		FO:	TEIGN CURRE	NCY PORTIO		LOCAL	LOCAL CURRENCY PORTION			
	YEAR *	INTE'L	FIHANCE (B)	BOND (A)	TOTAL	BOND (A)	80NP(8)	TOTAL	GOV'T	
0	1980	0.	0.	0.	0.	0.	0.	0.	0.	
1	1981	3573.0	o.	o.	3573.0	ó.	o.	ō.	ō.	
2	1982	0.	0.	0.	0.	0.	o.	o.	753	
2	1983	0.	0.	0.	0.	O.	0.	0.	5314	
4	1984	26258.4	11253.6	o.	37512-0	Ď.	ä.	ů.	32741	
5	1985	0.	0.	o.	0.	3851.4	0.	3851.4	25483	
6	1986	28833.3	15514.5	o.	44347.8	8627.4	Ò.	8627.4	38289	
7	1987	31757.0	19054.2	1133.8	51945.0	15120.4	1564.4	16684.8	18820	
8	1988	0.	0.	4770.8	4770.B	27001.8	5731.8	32733.6	21822	
9	1989	0.	0.	6415.0	6415.0	20186.4	7902.6	28089.0	18726	
10	1990	0.	٥.	7750.4	7750.4	20008.8	10004.4	30013.2	20008	
	TOTAL	90421./	45822.3	20070.0	156314.0	94796.2	25203.2	119999,4	181958	

	_	REPA	YMENT OF T	HE PRINCIPA	A L	REP	LYMENT OF	THE THTERS	 ST	
	YEAR	INTE'L F	INANCE (R)	BOHD (A)	TOTAL	INTE'L F	INANCE (R)	BOND (A)		TOTAL
0	1980		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	******						0. 19.9 75.1 98.3 292.8 709.2 1625.8 3841.6 6086.1 8575.9 9451.1
1	1981	0.	0.	٥.	0.	٥.	٥.	D.	0.	0.
	1982	0.	٠,	0.	G.	0.	ο.	D.	0.	О.
3	1983	0.	٠.	0.	o.	19,9	0.	0.	19.9	19.9
ĭ	1986	<u>0</u>	Ŭ.	0.	0.	75.1	0,	Û.	75.1	75.1
5	1985		<u></u>		Q.	28.3	Ω.	Q.	<u> 98.3</u>	98.3
6	1986	0.	Ů,	o.	o.	194.9	97.9	٠.	292.8	292.8
7	1987	0.	٥.	0.	٥.	401.7	307.4	٥.	709.2	709.2
á	1988	v.	0.	0.	0.	754.1	695.9	175.7	1625.8	1625.8
9	1989	0.	0.	٠.	o.	1421.5	1504.9	915.2	3841.6	3841.6
ă	1990	٥.	ů.	0.	ç.	1953.8	2222.8	1909.5	6086.1	6086.1
ï			B	-		2486.4	2978.4	3110-9	8575.9	8575.9
	1991	178.0	750.2	0.	928.9	2481.7	2929.7	3110.9	8522.2	9451.1
2	1992	178.6	750,2 750,2 1784,5 3054,8 3054,8	o.	928.9	2476.8	2880.9	3110.9	8468.5	9397.4
3	1993	178.6	1784.5	_Ç	1963.2	2471.9	2764.9	3110.9	8347.6	10310.8
4	1994	1491.0	3054.5	54.5	4600.9	2430.8	2566.4	3110.9	8108.0	12708.9
5	1995	1491.6	3054.8	292.2	4838.6	2389.8	2367.8	3102.4	7860.0	12698.7
<u>4</u> .	1996	2933.2.	3054.8.	645.9	6633.9	2309.2	2162.2	3057.1	7535.5	14169.4
7	1997	476141	2074.0	1110.3	7076.6	2186.8	1970.7	2957.0	7116.5	12000.7
8	1998	4521.1	3054.8 3054.8	1291.8	8867.7	2060.5	1772.1	2783.6 2583.4	6416.Z	15484.0
9	1999	4521.7	3054.8	1492.1	9068.0	1936.2	1573.5	2583.4	6093.1	15161.1
0	2000	4,27	3054.8	1723.3	9299.3	1811.8	1375.0 1176.4	2352.1	5538.9 4948.9	14838.2
1	2001		3054.8	1990.5	9566.4	1687.5	1176,4	2085.0	4948.9	
2		4521-1	. 3054.4.		9874.9	1563.2 1438.8	977.9	1776.5	4317.5 3438.3	14192.4
3	2003	4521.1	3054.8	2655.3	10231.2	1438.8	779.3	1420.1	3438.3	13669.5
4	2004	4521.1	3054.8	2836.7	10412,6	1314.5	550,7	1008.6	2903,B	13316.4
5	2005	4521.1	3054.8	2307.6	9883,5	1190.2	382,2	56B.9	2141.2	12024.7
6	2006	4521,1	2304.6	1362.6	8188.3	1065.9	232,4	211.2	1509.4	9697.7
7	2007	4521.1	2304.6	٥.	6825.7	941.5	82.6	٥.	1024.1	7849.8
8_	2008	4521,1	1270.3	٥.	5791.4	817.2	۰.0	٥.	817.2	6608.6
9	2009	4521.1	0.	0.	4521.1	692.9	0.	0.	692.9	5214.0
0	2010	4521.1	0.	0.	4521.1	568.5	0.	٥.	568.5	5089.6
t	2011	4342.4	0.	0.	4342.4	449.1	0.	٥.	449,1	4791.6
2	2012	4342.4	0.	0.	4342.4	329.7	0.	0	329.7	4672.1
3	2013	4342.4	0.	0	4342.4	210.3	0.	О.	210.3	4552.7
4	2014	3029.5	Ò.	0.	3029.5	127.0	0.	ο.	127.0	3156.5
5	2015	3029.5	Ö.	o.	3029.5	63.7	0.	0.	43.7	3073.2
6	2016	1587.9	3054.8 3054.8 2304.6 2304.6 1270.3 0. 0. 0.	O.	1587.9	c.	٥.	0.	ō.	1587.9

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					ENCIPAL		REPAYUENT		
	101AL	TOTAL	ROYD(H)	AOND(A)	TOTAL	BOND (#)	BOND (A)	YEAR	_
	0.	0,	G.	٥.	0.	r.	с.	1980	0
	0.	0.	0.	α.	0,	0.	0.	1981	1
	0.	0,	٥.	٥.	٥.	0	0.	1982	2
	٥.	0.	c.	0.	¢.	0.	0.	1983	3
	٥.	0.	e.	0.	0.	0.	o.	1984	4
	597.0	597.0	0.	597.0	O.	0.	Ċ.	1985	گ
	1934.2	1934.2	0.	1934.2	0.	0	č.	1986	6
	4434.3	4434.3	156.4	4277.9	0,	0.	0.	1987	7
	9192.8	9192.8	729.6	8463.2	0.	0.	o.	1988	8
	13111.9	13111.9	1519.9	11592.0	0.	o.	õ.	1989	ğ
	17213.7	17213.7	2520.3	14693.4	0.	0.	ő.	1990	10
	17213.7	17213.7	2520.3	14693.4	o.	Ĉ.		1991	11_
	17398.8	17213.7	2526.3	14693.4	185.1	ō.	185.1	1992	12
	17813.5	17185.0	2520.3	14664.7	628.5	ŏ.	628.5	1993	13
	18434.1	17077.2	2509.9	14567.3	1556.9	104.3		1994	14
	20265.4	16803.4	2461.2	14342.2	3462.0	486.4	2975.5	1995	15
	21661.1	16240.9	2359.9	13880.9	5420.2	1013.3	4407.0	1996	16
	23121.7	15389.8	2191.9	13197.9	7732.0	1680.2	4051.7	1997	17
	22953.7	14283.7	2023.9	12259.8	8670.0	1680.2	6989.8	1998	18
	22785.7	13032,3	1855.9	11176.4	9753.4	1680.2	8073.2	1995.	19
	22617.7	11612.7	1687.8	9925.1	11004.7	1680.2	9324.5	2000	źó
	22449.6	7979.6	1519.8	8479.8	12450.0	1680.2	10747.8	2001	21
	21499.5	8162,3	1351.8	6810.5	13337.3	1680.Z	11657.1	2002	22
_	19579.6	618Z.6	1183.8	5003-6		1680-2	11712-0	200Z	23
	16341,2	4204.0	1015.8	3188.3	12137.2	1680.Z	10457.0	2004	24
	10690.1	2415,2	847.7	1567.4	8274.9	1680.2	4594.7	2005	25
	6423.0	1225,0	679.7	545.3	5198.0	1680.2	3517.8	2005	26
	2191.9	511,7	511,7	0.	1680.2	1680.2	3517.0	2007	27
	2023,9	343.7	343.7	ō.	1680.2	1680.2	ŏ:	2007	28
	17.62.0	186.1	186.1	۵.		1575.9		2009	29
	1260.5	66.7	66.7	0.	1193.8	1193.8	0.	2010	30
	667.0	0.	0.	0.	647.0	447 0	•	2011	••
	355837.6	235838,2	35284,5	200553.7	119999.4	25201.2		TOTAL	

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(Unit. 10⁶ Re)

ADD 10 13DEDAVMENT	MARSONG	FOR	HARBOUR	ROAD,	CASE 02	

		(1) LOAN	(2)		(3) EXPE	NDITURE		(2)-/33		TEMPORARY I	
	YEAR	REPAYMENT	REVENUE	MAINTE.	OPERAT.	714	TOTAL		LOAN	INTEREST	TOTAL
					0.	0.	0.	0.	0.	0.	0.
0	1980	٥.	0.	0.	ů.	ŏ.	0.	0.	0.	0.	. 0,
1	1981	0.	0.	0.	0.	ŏ.	ó.	ō.	-19.9	-2.7	-22,
2	1982	19.9	٥.	0.		0.	ō.	Ď.	-97.7		~110
3	1983	75.1	٥.	٥.	٥.	0.	ŏ.	D.	-209.1		-237
4	1984	98.3	0.	0.	O.	0.	0	0.	-11271		-1270
5	1985	889.8	<u> </u>		0.	0.	0.	0.	-3922.7		-4452
6	1986	2643.4	0.	0.	ŏ.	0.	ŏ.	ŏ.	-10512.3		-11931
?	1987	6060.1	٥.	0.	0.	ő.	ŏ.	0.	-24965.9		-28336
8	1988	13034.4	0.	0. G.	ŏ.	ŏ.	Ď.	0.	-47534.3		-53951
9	1959	19198.0	0.	ŏ.	0.	0.	ŏ.	0.	-79741.0		-90506.
10	1990	25789.4	_26135.0				7349.0		-100384-9		
ĻĻ_	1991	26796.3	27503.0	4126.0	4104.0	0.	8230.0		-121460.1		-137857
12	1992	28124.3	30673.0	4621.0	4597.0	0.	9218.0	21615.0	-144326.6	-19484.1	-163810
13	1993	31343.0	34240.0	5175.0	5148.0	0.	10323.0	23917.0	-171236.7	-23117.0	-194353
14	1995	32964.0	60172.0	5797.0	5766.0	4693.5	16256.5		-183402.1		-208161.
15		35830.5	65560.0	6492.0	6458.0	5033.8	17983.8		-196415.8		-222931
6 Z	1996	38928.4	70948.0		7233.0		19758.6		-210071-1		-239111
8	1998	38437./	76340.0	8144.0	8101.0	6497.2	22742.2		-223951.6		
9	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		-289813.5		-328938
21	2001	36964.9	145165.0	11441.0	11382.0	25613.1	48436.1		-269174.4		-305512
22	2002	35691.9	148759.0	12814.0	12747.0	26251.8	51812.8		-244258.7		-277233
23_	2003	33449.1	152360-0		14277.0	27084.6	55713.6		-214036.3		-242931
24	2004	29657.6	155955.0	16074.0	15990.0	28270.0	60334.0		-176967.8		-200858
25	2005	22714.4	263880.0	18003.0	17909.0	01576.0	97488.0		-57181.Z		-64900
26	7006	16120.7	269825.0	20163.0	20058.0	04045.0	104266.0	165559.0	84537.6		84537
27	2007	10041.7	275781.0	22583.0	22465.0	06207.4	111255.4		239021.5	0	239021
8	2008	8632.4	281725.0	25293.0	25161.0	66791.6	117245.6	164479.4	394868.5	0.	394868
22	2009		287681.0	28328.0	28180.0	67259.1		163913.9	551806.5	0.	_551806
10	2010		477995.0	31728.0	31562.0	122506.5	185796.5	292198.5	837654.9	0.	837654
íĭ	2011	5458.5	487690.0	35535.0	35349.0	123404.2	194288.2	293401.8	1125598.1	0.	1125598
12	2012	4672.1	497368.0	39799.0	39591.0	123991.8	203381,8		1414912.2		1414912
13	2013	4552.7	507063.0	44575.0	44342.0	124078.0			1704427.5		1704427
4	2014	3156.5	516140.0	49924.0	49663.0	124019.0	223606.0	292534.0	1993805.0	٥.	1993805
Š	2015		842204.0	55915-0		218305.4			2503184.4		2503184
16	2016	1587.9	857780.0	62625.0	62298.0	219380.7	344303.7		3015072.8		3015072
7	2017	Ò.	873292.0	70140.0	69773.0	220013.7	359926.7		3528438,1		3528438
8	2018	ō.	888776.0	78557.0	78146.0	219621.9	376324.9		4040889.2		4040889

APP 12 14 REPAYMENT PROGRAM FOR HARBOUR ROAD, CASE 03 (Unit 10⁶ Ra I (1) LOAH (2) (3) EXPENDITURE (27-(3) LOAN INTEREST TOTAL (27-(3) LOAN INTEREST LOAN INTEREST TOTAL (27-(3) LOAN INTEREST LOAN INTEREST TOTAL (27-(3) LOAN INTEREST LOAN IN TURF (4) TEMPORARY LOAN (1) EnAH (2) (3) EXPENDITURE 1980 e 26644.8 26796.3 281243.0 32964.0 35830.5 38837.7 37456.9 36964.9 35691.9 35691.9 20657.6 22714.8 10041.7 8632.4 6350.1 5458.5 4672.1 4552.7 11 12 13 14 15 16 17 18 19 20 21 22 24 25 26 27 263880,0 269875,0 275781,0 281725,0 287481,0 0.00 2058.0 22465.0 25161.0 28180.0 31562.0 35349.0 40221.0 45048.0 50454.0 54508.0 43290.0 70884.0 28 231173.0 1097486.8 414705.0 1505841.7 418866.0 1917189.2 417978.0 2330495.0 418166.0 2744088.3 0. 1097486.8 0. 1505841.7 0. 1917189.2 0. 2330495.0 0. 2744088.3 28328.0 31728.0 35535.0 29 30 2010 2011 477995 0 487690 0 39799.0 44975.0 49924.0 55915.0 62625.0 32 33 34 35 2012 497368.0 507063.0 39591.0 79390.0 88917.0 2013 3156.5 3073.2 1587.9 2014 2015 516140.0 842296.0 857780.0 49663.0 55623.0 62295.0 0. 99587.0 111538.0 124923.0 139913.0 416553.0 3157484.8 730758.0 3855149.6 732857.0 4616438.8 0. 3157484.8 0. 3885169.6 0. 4616438.8 0. 5349817.8 2016 733379.0 5349817.8 873292-0 70140-0 69773.0 38 2018 78557.0 78146.0 156703.0 732073.0 6081890.8 6081890.8 TOTAL 631400.6 8542594.0 810863.0 698823.0 0. 1509686.0

											(UNIL 10 ⁶ Rp)
		(1)LOA4	(2)		(%) EXPE	NOITURE			(4)	EMPORARY I	LDAH
) FAP		REVENUE	WYTHIE	UPERAT.	TAX	TOTAL		LOAN	INTEREST	**********
ָח ו	1981	U.	G.	0.	υ.	0.	0.	0.	0.	0.	
;	1982	<i>v</i> ,	u.	٥.	U.	0.	Ü.	o.	ō.	ŏ.	ŏ.
ί.	1972	10.9	υ.	0.	U.	٥.	o.	0.			
ì		75.1	0.	ů.	ι.	0.	ō.	ű.	-19.9 -97.7	-13.2	
	1984	96.3	Ú.	0.	٤.	ō,	ā.	ű.	-209.1	-20.2	
		<u></u>		0-					1127.1.		
5	1486	2643.4	U.	ō.	U.	o.	C.	Ü.	-3922.7	-579.0	
7	1987	4656.1	t: _	0.	٤.	ú.	ō.	c.	-10512.3		-11931
9	1481	17074.4	ι.	0.	U.	o.	Ġ.	D.	-24965.9		-28536
	1484	19198.0	V .	0.	ű.	c.	ŏ.	ŭ.	-47554.3		
	• 601	257Ry.0	Ų.	0.	С.	0.	0.	0.	-79741.0	-10765.0	
1	1401	2464- 0		3684.0	_3065.0_		7349.0		-100384.9		
?	4205	24796.5	27505.0	4176.0	4184.0	Ü.	8230.0		-121460.1		-137857
5	1603	29174.5	39075.0	4621.0	4597.0	ō.	9218.0		-144326.6		
•	1496	51345.0	34240.0	5175.0	5148.0	6.	10323.0		-171236.7		
5	1905	37964.0	67172.0	5797.0	5760.0	4693.5	16256.5		-143-02-1		
	1006	35816.5	05540.6	6472.0	4458.0	5033.8	17983.8		-196415.8		
•	יייי	36924-6	10868-0		7231.0				-210671.1		
•	1445	38477./	76546.6	9144.0	8101.0	6497.2	22742.2		-223951.6		
7	1494	37940.8	61/78.0	9121.0	9073.0	7676.2	25870.2		-236274.0		
7	2000	37455.9	141564.0	10215.0	19162.0	25119.3	45496.3		-209559.2		
ı	7001	34944.9	145145.0	11441.0	11382.0	25613.1	48430,1		-178085.7		
,	2002		148/50.0	12814.0	12747.0	26251.8	51812.8		-140873.1		-159890.
5	2403	33560 1	152569-0	14357.0		27084.6			-96693.6		
	71.74		155445.0	14074.0	15996.0	28276.6	A0334.0	95621-0	-43783.9	-5910.4	-49694
,	7405	22714.8	701080.0	18003.0	17909.0	01576.0	97486.0		93982.5	۵.	
4	740c		269625.0	21163.0	20056.0	04645.0	104266.0		243420.8	0.	
•	フレクノ	19041.7	2/5/81.0	77543.0	27465.0		111255.4		397904.8	ā.	
•	71.00	9632.4	261/25.0	25293.0	25161.0		117245.6		553751.8	ō.	
?	24.54	6976.4	26/681.0	72328.0	29180.0	67259.1	123767.1	161913.9	710689.7	٥.	
•	7011	6351.1	477995.0	51728.0			185790.5	297198.5	996538.1	5.	
ı	7611	5458.5	4×7×91.0	35535.0	35349.0		194288.2	297401.8	1284481.3		1284481.
,	71.72		497362.0	59799.0	39591.0	123901.8	203381.8		1573795.4		1573795.
	7613		507645.0	44575.0	44342.0	124078.0			1863310.7		1863310.
	714		514146.0	49924.0	49143.0	124019.0	223606.0		2152698.3		21526R8.
•	7015		847296.0	55915.0			129843.4		2662067.7		2662067.
4	7696		457786.6	62625.0			344303.7		3173956.1		3173956.
7	71.17	١.	977292.0	70140.0			359926.7		3687371.4	0.	
₹ .	7, 15	i.	AKR270.0	78557.0			376374.9		4199772.5	o.	4199772.

TITAL A31400.6 8547504.6 762495.0 498873.0 1982494.4 3384012.5

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0 1986			(1)LDA4	(2)		(1) Fxb1	BEUTICA				TEMPORARY I	
0 1986 C. 0. 0. C. C. C. 0. 010. 0. 010. 010. 010. 010. 010. 010. 010. 0. 0. 0. 010. 0. 0. 0. 010. 0. 0. 0. 0. 0. 010. 0. 0. 0. 0. 0.		YEAP	FPAYMENT	REVENIF	usirie.	OPEFAT.	TAX	10141		FUY-4	INTEREST	TOTAL
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28 7008 6612,4 281725.0 25273.0 25181.0 67259.1 123767.1 163913.9 1020718.4 0. 102071.1 1020718.4 1020718.4 1020718.4 1020718.4 1020718.4 1020718.4 1020718.4 1020718.4 1020718.4 1020718.4 1020718.4 1020718.5 1007564.2 1020718.5 1020718.	27	2007										863780.5
29 2009 6976.0 287681.0 26368.0 21668.0 21688.												1020718.4
30 2010 6350,1 47799.0 31720.0 35350.0 123404.2 194288.2 293401.8 1594510.1 0. 1594511.3 1 2011 5458.5 487690.0 35535.0 35340.0 123491.8 203381.8 293996.2 1883824.2 0. 188382.3 2 2012 4672.1 497368.0 39799.0 39591.0 123991.8 203381.8 293996.2 1883824.2 0. 188382.3 2 2012 4672.1 497368.0 44575.0 44342.0 124078.0 212995.0 294048.0 2173359.5 0. 217335.3 2013 4552.7 507063.0 44575.0 44342.0 124078.0 212995.0 294048.0 2173359.5 0. 217335.3 14 2014 3156.5 516140.0 49924.0 49643.0 124019.0 223606.0 2972534.0 2462717.0 0. 246271.3 2015 3173.2 842296.0 55915.0 55623.0 218305.4 329843.4 517452.6 2972096.4 0. 297209.3 2015 3173.2 842296.0 62625.0 62298.0 219380.7 344305.7 513476.3 348398.8 0. 346396.3 2017 10. 873997.0 70140.0 69773.0 220013.7 359920.7 513365.3 3997355.1 0. 399735.1	-29	2009										1306566.8
31 2011 5458.3 487690.0 3553.0 3558.0 123991.8 203381.8 2039946.2 1883824.2 0. 188382.1 2012 6472.1 497368.0 39769.0 123991.8 203381.8 2039946.2 1883824.2 0. 18382.1 2013 2013 4552.7 507063.0 44575.0 44342.0 124078.0 212995.0 294068.0 2173339.5 0. 2173337.3 2013 4552.7 507063.0 44575.0 49663.0 124078.0 212995.0 297534.0 2462717.0 0. 2462717.3 2013 2013 2013 2013 2013 2013 2013 201												1594510.1
32 2012 4672.1 497368.0 39799.0 49371.0 124078.0 212995.0 294068.0 217339.5 0. 217333 33 2013 4552.7 507063.0 44575.0 44362.0 124078.0 212995.0 294068.0 217339.5 0. 242717.0 0. 242717.1 0. 242717.0 0. 242717.1												1883824.7
33 2013 4552,7 507063.0 44573.0 49643.0 124019.0 223600.0 297534.0 2462717.0 0. 246271.1 0. 297209.1 0												2175339.5
34 2014 3156.5 516140.0 4994.0 47973.0 218305.4 32784.4 517452.6 2072096.4 0. 297209. 35 2015 3073.2 842296.0 55915.0 55623.0 218305.4 32784.4 517452.6 2072096.4 0. 297209. 36 2016 1587.9 857780.0 62625.0 62298.0 219380.7 344303.7 513476.3 3483984.8 0. 348398.7 344303.7 513476.3 3483984.8 0. 348398.7 344303.7 369735.1 0. 399735.												2462717.0
35 2015 3073.2 842290.0 577780.0 62298.0 219380.7 344303.7 513476.3 3483984.8 0. 148398 36 2016 1587.9 857780.0 62625.0 62298.0 219380.7 344303.7 513476.3 3483984.8 0. 148398 37 2017 0 873297.0 70140.0 69773.0 220013.7 359926.7 515385.3 3997350.1 0. 399735									517452.6	2972096.4		
36 2016 1587.9 65780.0 52252.0 70140.0 69773.0 220013.7 359926.7 515365.3 3997350.1 0. 399735											٥.	1483984.8
77 3017 N 871707.0 (V140.0 D777744 LTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT											0.	3997350 1
37 2017 0. 073472.0 78557.0 78146.0 219621.9 376324.9 512451.1 4509801.3 0. 450980	37	2017	o.				219621.9				٥.	4509601.3

APP 12 17 REPAYMENT PROGRAM FOR HARBOUR ROAD, CASE 09

				OR HARBOUR					(4) T	EMPORARY LO) A 1
		(1)LOA4	(2)		(3) EXPENT) TURF		(2)-(5)	1046	INTEREST	TOTAL
	YFAR	FEDAYME IT	AEVEN: F	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	OPERAT.	TAX	10746	,,,,,,,,,,,,		n.	0.
					0.	۲.	0.	o.	0.	0.	ø.
	198(п.	,		ñ.	(•	υ.	v.	-10 9	-7.7	-22.
	1981	٠,	<u> </u>	٠.	ř.	£.	0.	0.	2 CODO 3	ō.	49902
!	198?	19.9	P.	0.	P.	C a	0.	טיטיטרצ	49906.1	Ö.	49804
,	1983	75.1	\$0604°C	ŭ.	Ď.	ι.	0.	υ.	19011 3	o.	48914
	1984	0 F . 3	υ,	0.	ř.	c.	0.	0.	44770 0	Ö.	46270
5	1985	889.5	c.	Ů.	ň.	Q.	٥.	G.	40210.7	ā.	40210
,	1986	2643.4		0.	0.	Ċ.	0.	Ç.	171 14 6	Ď.	27176
7	1987	6060.1	ç.	٠.	0.	ō.	0.	0.	20104	o.	7978
8	1985	13034.4	0	v.	ő.	Ċ.	0.	0.	47911 3	-7606.5	-20215
9	1989	1019#.0	ε.	ν.	Č.	ί.	0.	_ D.	70504 5	8.5404-	-34157
٥	1990	25789.4	0.	F49/ 0	3445.0	0.	7369.0	16786.0	-30074.3	-5626-9	-47307
1	1991	26664.8	24135.0	1974 6	8.4064	Ċ.	8230.0	19273.0	44100040	-1750.9	-61036
2	1992	20796.3	77503.0	41204	4507.0	6	9218.0	21655.0	-53110.0	-4262.5	-77705
3	1993	28124.5	30673.0	4021.0	5148.0	r.	10323.0	23917.0	-0848441	-8378.1	≠70438
4	1994	31343.0	34240.0	211210	5766-0	0.	11563.0	48404*0	-02000-2	-/2/3-0	-40902
5	1995	32964.0	60177.0	3/9/40	4458-0	Ċ.	12950.0	57610.0	->5050.0	-GH57-3	-49244
6	1996	3.830.5	65560.0	7274 0	7213-0	с.	14504.0	55444.0	-42201.03	-1774 1	-31311
7	1797	38928.0	70948.0	121120	8101.0	٠,2	14245.0	61005.0	-2/30/*3	-777 A	-4497
8	1998	38437.7	76340.0	0124 0	9073.0	0.	18194.0	63536.0	-5/24.3	-1,2.0	77234
4	1999	37946.8	81728.0	40716	10162.0	a.	20377.0	121187.0	77234.0	0.	147611
0	2000	37455.9	141564.0	10213.0	11187.0		22823.0	122362.0	302011.1	Ž*	250117
1	2001	36964.9	145165.0	1144110	127.7.0	0.	25561.0	125198.0	250117-2	٥.	340399
2	2002	35691.9	148759.0	1471440	1,277.0	č.	28629.0	123731.0	346744	٠.	LILARI
3	2003	33449.1	152360-0	1437240	0.0002	Ď.	32064.0	123891.0	474035**	, , , , , , , , , , , , , , , , , , ,	ATORRS
4	2004	29657.6	155955+0	100/4+0	17900.0	ć.	35912.0	227968.0	639885.0	0.	95334
5	2005	22714.5	593880-0	10003.0	20058.0	Č.	40221.0	229604.0	853368.4	٠,	1074040
6	2006	16120.7	269875.0	5010340	22645.0	0.	45048.0	230733.0	1074060.3	0.	20440
7	2007	10041./	275781.0	25303.0	25141.0	c.	50454.0	231271.0	1240040.0	, , , , , , , , , , , , , , , , , , ,	152080
8	2008	8632.4	281/25.0	20273.0	28180.0	c.	56508.0	231173.0	1250942*	Ž.	1020251
2		6976.0	\$876B1.0	2032044	31547.0	Ď.	63290.0	414705.0	1929230.		734050
¢	2010	6350.1	477995.0	3116040	35349.0	ċ.	70884.0	416806.0	2340598.2	Ž.	275300
1	2011	54 <u>5</u> 8.5	487690.0	39799.0	39591.0	Ğ.	79390.0	417978.0	2753904.1	, ·	1147.0
32	2012	2 4672.1	4973AR.0	44575.0	44342.0	o.	88917.0	413146.0	310/477.		158080
3	2013	3 87758.	20 0 - 0		49063.0	¢.	99587.0	416553.0	3500043.0		430857
14					55623.0	0.	111538.0	416800.0 417978.0 418146.0 416553.0 730758.0	43085/4	, , ,	TANAL
15			842290-0		62298.0	0. 0.	124923.0	732857.0	5039867.		577327
50			857780.0		40773 D	c.	139913.0	733379.0	31134404	, v.	450570
57		7 0.		79227 0	78446 B	e.	156703,0	732073.0	9202564	0. 0. 0. 0. 0. 7 0. 8 0. 8 0.	930367
38	201	8 D.	888776,0	702495.0							

PAGE = 29

		8 REPAYMENT								
		FFPAY	MENT OF TH	E PRINCIPAL	•	REPAY	MENT OF TO	46 NTFREST		TOTAL
		**********	 Nanre	MCND(A)	TOTAL	INTE'L FIN	ANCE	CA) GPOR	TOTAL	
	YEAR	0. 0. 0. 0. 0. 0. 0. 0. 0. 178.0 178.0 1491.0 1491.6 1491.6	(8)			(A)	(8)	*****		
		(A)	0.	C.	0.	0.	0.	0.	٥.	0.
	1900	٠.	ď.	Ġ.	0.	0.	٥.	٥.	ű.	0.
	1901	0.	Ö.	ò.	0.	٥.	٥.	Ů.	ů.	0.
	1902	ŏ.	0.	G.	0.	٥.	٥.	٥.	ņ.	ñ.
	1403		ű.	۵.	٥.	۵.	٥.	U.a.	٥.	ñ.
	1704	ž.	ō.	٥.	٥.	٥.	0,	υ.	٧.	ŏ.
	170)	×.	ű.	ō.	e.	G.	o.	0.	175 7	125.7
	1705	v.	ñ.	ō.	0.	G.	a.	175.4	1(3.4	015.3
	1957	٠.	ń.	ŏ.	D .	C.	0.	915.2	913.2	1000 5
i	1988	٧.	Ď.	0.	0.	C.	٥.	1909.5	1909.5	1110
!	1989		Ď.	0.	Ď.	0.	s.	2110.4	2110.4	/945
ــــــــــــــــــــــــــــــــــــــ	1996	U.,	750 2	ō.	928.9	93.3	682.7	3110.9	3886.9	401340
	1991	170.0	7+0 2	ň.	928.9	88.4	634.0	3110.9	3033.2	910241
	1992	170.0	170.2	7.	1963.2	83.5	1526.4	3110.9	4720.8	110/7 7
•	1993	178.0	10042	54.5	4600.9	704.6	2566.4	3110.9	6441.8	1104647
•	1996	1491.0	3034+0	202.2	4848.4	723.6	2367.8	3102.4	6193.8	11032.4
5	1995	1491.0	1034.0	445.0	4633.9	_ 1435 B	2169.2.	_30571_	6562.2	13294.1.
<u>. </u>	1996	2433.4_		1118.5 1291.8 1492.1	8494.4	2184.8	1970.7	2957.0	7112.2	13800.9
7	1997	4521+1	3054.0	1201 8	RRA7.7	2060.5	1772.1	2783.6	6616.2	15484.0
1	1775	4521.1			0048.0	1014.7	1573.5	2583.4	6093.1	1336141
9	1999	4521.1	3054.5	1492.1	9299.3	1811.8	1375.0	2352.1	5538.9	1403006
0	2000	1521.1			0844 /	1417 5	1170-6	2085.0	4948.9	14515.3
1	2001	4521.1	3054.8		0874.0	1563.2	977.9	1776.5	4317.5	14192.4
2	2002	4521.1			10231.2	1418.8	779.3	1420.1	3638.3	13869.5
3	2003	4521.	3054.0	2033.3	10417 6	1114.5	580.7	1008.6	2903.8	13316.4
6	2004	4521.1	3054.8	2030.1	2 2000	1100.2	382.2	568.9	2141.2	12024.7
5	2005	4521.1	3054.8	2307.0	700JeJ	1045-9	232-4	211.2	1509.4	9697.7
á	2006	4521.1	2304.6	1302.0	4036 7	941.5	82.6	0	1024.1	7849.8
7	2007	4521.1	5304.0	2299.0 2655.3 2836.7 2307.6 1362.6 0	6701 /	R17 2			<u></u>	66DR_6
8.	2008	4521_1_	1270+3-			A07.0	0.	0.	692.9	5214.0
9	2009	4521.1	G.	Ü.	426141	548-5	o.	0.	\$68.5	5089+6
٥.,		4521.1	٥.	ο,	1717	449.1	ō.	0.	449.1	4791.6
1	2011	4342.4	0.	Ų.	1346.4	110.7	ō.	٥.	329.7	4672.1
2	2012	4342.4	٥.	Q.	134544	250.3	Š.	ō.	210.3	4552.1
3	2013	4342.4	0.	0.	4346,4	127.0	ō.		127.0.	3156.5
4	201/	-3029.5	<u> </u>		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		0.		43.7	3073.7
5	201	3029.5	0.	u.	1217 0	70.	Ŏ.	Ö.	0.	1567.9
6	201	90421.7	٥.	0.	1387.9					
					~~					21 7 21 4

Di	G F	30

A	PP 12 19	REPAYMENT S	CHEDULE FO	R DOMESTIC	80NDS (C	assa 11 throug	h 17)			PAGE =	3
		*****						(Unit 10 ⁶ Ap)		 	
		REPAYMENT	OF THE PR	INCIPAL	REPAYMENT	OF THE IN	TEREST				
	YEAR	BONP(A)	BOND(B)	TOTAL	BOND (A)	BOND(B)	TOTAL	TOTAL			
0	1980	0,	0.	٥.	0.	0,	0.	0.		 	_
1	1981	٥.	0.	٥.	0.	ů.	ō.	ŏ.			
2	1982	0.	0,	٥.	Ď,	ō.	ò.	õ.			
ž	1983	ō.	0.	٥.	0.	0	o.	o.			
•	1984	Ģ.	0.	٥.	o.	o.	Ö.	ō.			
<u>.s</u>	1985			0	597.0		597-0	597.0.		 	
6	1986	Q.	٥.	0.	1934.2	0.	1934.2	1934.2			
7	_1957	٥.	0.	0.	4277.9	156.4	4434.3	4434.3			
8	1988	ũ.	О,	O.	8463.2	729.6	9192.8	9192.8			
9	1989	0.	٥.	0.	11592.0	1519.9	13111.9	13111.9			
Ō	1990	٥.	٥.	٥.	14693.4	2520,3	17213.7	17213.7			
1	1991_				14693.4	2520.3	17713.7	_17213.7		 	
2	1992	185.1	ō.	185,1	14693.4	2520.3	17213.7	17398.8			
3	1993	628.5	0.	628.5	14664.7	2520.3	17185.0	17813.5			
4	1994	1452.6	104.3	1556,9	14567.3	2509.9	17077,2	18634.1			
5	1995	2975.5	486.4	3462.0	14342.2	2461.2	16803.6	20265.4			
6	1996	4407.0	1013.3	5420.2	13880.9	2359.9	16260.9	21661.1			
7_	1997	4051_7_	1680.2	2732.0	13197.9_	2191.9	15389.8	23121.7		 	
8	1998	9382°R	1680.2	8670.0	12259.8	2023.9	16283.7	22953.7			
9	1999	8073.2	1680.2	9753.4	11176.4	1855.9	13032.3	22785.7			
0	2000	9324,5	1680.2	11004.7	9925,1	1687.8	11612,9	22617.7			
1	2001	10769.8	1680.2	12450.0	8479.8	1519.8	9999.6	22449.6	-		
2	2002	11657.1	1680.2	13337.3	6810.5	1351.8	8162.3	21499.5			
1_	2003	11712_0_	1680.2_	13392.2	. 5003.6	1183.8_	6187.4	19579.4			-
4	2004	10457.0	1680.2	12137.2	3188.3	1015.8	4204.0	16341.2			
5	2005	6594.7	1680.2	8274.9	1567.4	847.7	2415.2	10690-1			
6	2006	3517.8	1680.2	5198.0	545.3	679.7	1225.0	6423.0			
?	2007	ō.	1680.2	1680.2	0.	511.7	511.7	2191.9			
8	2008	0,	1680,2	1680.2	0.	343,7	343.7	2023.9			
9	2009		1575.9	1575.9	Q.	186.1	186-1	1762.0	-		
0	2010	0.	1193.8	1193,8	0.	66.7	66,7	1260.5			
1	2011	٥,	667.0	647.0	٥.	0.	0.	667.0			
	TOTAL	94796.2	25203.2			35284,5					

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		CTOLOAN	(2)		(3) EXPE				(4)	TEMPORARY	LOAN
		REPAYMENT	AEVENUE '	HAINTE.	OPERAT.	TAX	TOTAL	(2>-(3)	LOAN	CHTEREST	TOTAL
0	1980	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
1	1981	0.	٥.	٥.	٥.	c.	0.	0.	0.	0.	0.
2	1982	0.	٥.	o.	0.	o.	ō.	0.	0.	٥.	ő.
3	1983	٥.	٠.	0.	0.	٥.	0.	0.	0.	0.	0.
4	1984	. 0.	٥.	0.	0.	٥.	0.	0.	0. 0	0. 	0. -677.
	1985	S97-0-			· - •		<u>.</u>	<u>0.</u>	-2611 B	-352.6	-2964
é	1986	1934.2	٥,	c.	٥.	0.	0.	0.	-7574.4	-1022.5	-8597
7	1987	4610.1	0.	0.	0.		0.	0.	-18704.9	-2525.2	-21230
8	1988	10108.0	٥.	٥.	0, 0.	0. 0.	Ď.	0.	-36251.6	-4894 0	-41145
10	1989	15021,5	0.	0. 0.	Č.	ű.	Ď.	Ď.	-61470.1	-8298.5	-69768
11	1990	20324.6	0. Z 4135 -0	3684.0.			2349.0				
12	1992	22161.0	27503.0	4126.0	4104.0	0.	8230.0	19273.0	-88026.7	-11883.6	
13	1993	24497.5	30873.0	4621.0	4597.0	ō.	9218.0		-102752.8	-13871.6	-116624
14	1994	29676.8	34240.0	5175.0	5148.0	õ.	10323.0	23917.0	-122384.2	-16521.9	-138900,
5	1995	31297.8	60172.0	5797.0	5766.0	5193.4	16756.4		-176788.2	-17116.4	-143904.
6	1996	34957.2	65560.0	6492.0	6458.0	5295.8	18245.8	67314.2	-131547.7	-17758.9	-149306,
ž	1007	38928-6-	70948.0		7233.0	5254.4	19758.6		-137045.8	=18501.2	
8	1998	38437.7	76340.0	8144.0	8101.0	6497.2	22742.2		-140386.9		
9	1999	37946.8	81728.0	39257.0	9073.0	0.	48330.0		-163887.9		
20	2000	37455.9	141564.0	88447.0	10162.0	1649,7	100258.7		-182163.4		
21	2001	34964.9	145165.0	11441.0	11382.0	25613.1	48436.1		-146991.5		
22	2002	35691.9	148759.0	12814.0	12747.0	26251.8	51812.8	96946.2	-105581.1	-14253.4	
23_	2003	33640.1	152340.0	16352.0	1.277.0	27084_6	ـهمدينينــــــــــــــــــــــــــــــــــ		*30034*4	-7646-0	-05.203
24	2004	29657.0	155955.0	16074.0	15990.0	28270.0	60334.0	95621.0	1680,1	0. 0.	1680. 145357.
25	2005	22714.B	263880.0	18003.0	17909.0	61576.0	97488.0	166392.0	145357.3	0.	294795
26	2006	16120.7	269825.0	20163.0	20058.0	66045.0	101266.0	165559.0 164525.6	449279.6	0.	449279
?7	2007	10041.7	275781.0	22583.0	25702.0	06207.4	111255.4	164479.4	605126.6	ă.	605126
8	2008	8632.4	281725.0	25293.0	25161.0	66791.6	117245.0	163913.9	742044.5	a.	762064
9	2009-		287681.0	28328.0	28180-0	42259-1	185796.5		1047912.9	0.	1047912
0	2010	6350.1	477995.0	31728.0	31562.0	122506.5	194288.2		1335856.2	ō.	1335856
11	2011	5458.5	487490.0	35535.0	35349.0	123991.8	203381.8		1625170.3	ö.	1625170
3.2	2012	4672.1	497368,0	39799.0	39591.0	124078.0	212995.0		1914685 6	ō.	1914685
13	2013	4552.7	507063.0	44575.0	44342.0 49663.0	124019.0	223600.0		2204063.1	ō.	2204063
34	2014	3156,5	516140.0	49924.0	55623.0	218305.4	129843.4	512452-6	2713442.5	0.	2713442
.5	2015	3073.2	842296.0	55915.0	62298.0	219380.7	344303.7		3225330.9		3225330
30	2016	1587.9	857780.0	42625.0	69773.0	220013.7	359920.7		3738696.2		3738696
;7 ;8	2017 2018	0	873292.0 888776.0	70140.0 78557.0	78146.0	219621.9	176324.9		4251147.3		4251147

APP.12.21 REPAYMENT PROGRAM FOR HARBOUR ROAD, CASE 12	APP. 12.21	REPAYMENT	PROGRAM	FOR	HARBOUR	ROAD,	CASE 12	
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	APP. 12.	ZI REPAYMEN	MARDORS TI	FOR HARBO	UR ROAD, CA			-			(Unit 10°Ap)
		(1) LOAN	(2)		(3) EXPE	IDITURE			(4)	TEMPORARY	LOAN
	YEAR	REPAYMENT		MAINTE,	OPERAT.	TAX	TOTAL		LOAN	INTEREST	TOTAL
0	1980	0.	0.	0.	0.	0.	0.	0.	0.	0.	0.
2	1981	ø.	٥.	٥.	0,	0.	0.	٠.۵	0.	0,	0.
2	1982	0,	0.	٥,	0.	0.	0.	o. o.	0. 0.	0.	0.
ž	1984	0 <u>.</u>	0. 0.	0.	0. 0.	0. 0.	o.	0.	0.	ő.	0.
<u>.</u>	-1985	592.0		~		č:			597-0		6677.
6	1986	1934.2	o.	0.	0.	o.	ō.	0.	-2611.8	-352	6 -2964.
7	1987	4610.1	0.	0	0.	0.	0	0.	-7574.4	-1022	
8	1988	10108.0		0.	0.	0.	٥.	Q.	-18704.9		
9	1989	15021.5		٥.	ō.	٥.	0.	0.	-36251.6		
50 11	1990	20324.6		_ <u>1684</u> _0	24.5	0.	D.	0.	-61470.1	-8298.	5 -69768. 6 -85138.
12	1992	22161.0		4120.0	3465.D 4104.D	ū.	7349.0 8230.0	16786.0 19273.0			
13	1993	24497.5		4621.0	4597.0	0.	9218.0				-116624
14	1994	29676.8	34240.0	5175.0	5148.0	č.	10323.0				9 -138906
i 5	1995	31297.8	60172.0	5797.0	5766 0	o.	11563.0		-121594.9		
16	1996	34957.2	65560.0	6492.0	6458.0	D.	12950.0	52610.0	-120357.4		-136605.
٠ <u>۲</u>	1997	38928 6			7233.0	0_	14504.0		-119090.2		
18	1998	38437.7	76340.0	8144.0	8101.0	0.	16245.0		-113510.1		9 -128833.
19	1999	37946.8	81728.0	39257.0	9073.0	٥.	48330.0		-133382.7		7 -151389.
20 21	2000 2001	37455.9	141564.0	P8447.0	10162.0	٥.	98609.0				2 -165585,
22	2002	35491.9	148759.0	11441.0	11382,0 12747.0	٥.	22823.Q 25561.0	122342.0			; -91036. ; -4007.
23	2003		_152340-0		.14227_0	0. 0.	20629.0		2330.4 BAZ74.B	-41041	86274
4	2006	29657.6	155955.0	16074.0	15990.0	ō.	32064.0	123891.0	180508.3	0	
5	2005	22714.8	263880.0	18003.0	17909 0	ō.	35912.0	227968.0	385761.4	ŏ.	
6	2009	14120.7	269825.0	20163.0	20058.0	0.	40221.0	229604.0	599244.8	ō.	
?7	2007	10041.7		22583.0	22465.0	0.	45048.0	230733.0	819936.1	0.	819936
8	2008	8632.4	281725.0	25293.0	25161.0	٥.	50454.0		1042574.0		1042574.
9 0	2009 2010	6976.D		28328.0	28180.0	0.	\$6508.0		1266771.7		1266771.
,,	2011	6350 1 5458.5		31728.0 35535.0	31562.0	٥.	63290.0		1675126.6		1675126.
ź	2012	4672.1		39799.0	35349.0 39591.0	D.	70884.0 79390.0		2086474.0		2086474.
3	2013	4552.7		44575.0	44342.0	o. o.	88917.0		2499779.9 2913373.2		2499779. 2913373.
4	2014	3156.5	516140.0	49924.0	49663.0	0.	99587.0		3326769.7		3326769.
5	2015	3073.2	842296.0	55915.0	35023.0	ŏ.	111538.0		4054454.5		4054454
6	2016	1587.9		62625.0	62298.0	ō.	124923.0	732857.0	4785723.6	ŏ.	4785723.
7	2017	٥.	873292.0	70140.0	69773.0	ε.	139913.0		5519102.4		5519102.
8	2018	۵.	888776.0	78557.0	78146.0	6.	156703.0		6251175.6		6251175.
 T	OTAL	599084.1	8542594.0	B10863.0	698823.0	0.	1509686.0				

							<u></u>) 	Umit: 10 ⁴ Rp	6)
		(5) LITAN	(2)	•	(2) EXE	ENDITURE .	•		(4)	TEMPORARY	LOAN	_
	1 F A R	REPAYMENT	REVENUE	MAINTE.	OPERAT.	TAX	TOTAL		LOAN	INTEREST	TATE	L
ñ	1586	L.	0.	0.	0.	0.	0.	0.	0.			
1	1981	D.	0.	0.	ũ.	Q,	ō.	o.	ŭ.	0. 0.		0
?	1982	ű.	0.	0.	0.	Ċ.	ō.	ŏ.	ŏ.	0.		ŏ
3	1983	ب	0.	_ 0.	0.	0.		0.	ő.	0.		ŏ
•	1984	- u -	0.	٥.	0.	0.	0.	ō.	ŏ.	ŏ.		ŏ
<u>5</u> .	1985 1986	<u> </u>						0	-197.0	BĎ.6		
,	1987	1984.2		σ.	G.	G.	0.	0.	-2411.8	-352.6	-294	i
,	1986	40lu_1 19108_0	0.	٥.	Q.	٥.	_0	0		-1022.5	-859	
	1989	15421.5	Ģ.	o.	¢.	0.	0.	0.	-18764.9	-2525.2	-2123	
ņ	1991	27324_6	Q. Q.	0.	0.	Q.	٥	Q_	-36251.6	-4894.0	-4114	
1	4991	_22020.5	24135.0	0. 3684.0	7440.	o.		0.	-61470.1	-6298.5	-6976	
? ¨	1902	27141.0	27503.0	4126.0	3665.0 4104.0		7349.0	16786.0		-10126.6	<u>-85138</u>	
3	• • • • •	24497.5	30873.0	4621.0	4597.0	٥.	8230.0	19273.0		-11883.6	-9991	0
4	1994	20670.0	34240.0	5175.0	5148.0	0.	9218.0		-102752.8	<u>-13871.6</u>	-11662	4
5	1945	31297.0	60172.0	5797.0	5766.0	5193.4	10323.0	23411.0	-122384.2	-16521.9	-13890	Ó
١.	1990	34797.2	05566.0	6492.0	4458.0	5295.8	_ <u>.19(29.4.</u> 18245. <u>U</u>	43412.0	-176788.2	-17110.6	<u>-14390</u>	4
<u> </u>	1997	33758 6	70948.0	7271-0	7233.0	5256.6		47314.2	-131547.7	-17758.9	-14930	6
3	1998	38437.7	76340.0	8144.0	8101.0	6497.2	22742.2	5110746	-137045.8 -140386.9		<u>-15554</u>	7
,	1994	\$7946.8	B1228.0	9121.0	9073.0	7676.2	25870.2	3237740 58857 8	-141428 1	-18952.2	-159331	9
1	5000	37.54.9	141564.0	10215.0	10162.0	25119.3	45496.3	GAGAT 7	-101909.1			
	5,01	36964,9	165165.0	11441.0	11382.0	25613.1	48430.1	94728.0	-55902.9	-13757.7 -7546.9		
	2005	35691.9	148759.0	17814.0	12747.0	26251.8	51812.8	94944.7	-2195.5	-276.4	-63449	
	- 2013	33449.1	152360.0	14352.0	14277.0	27084 6	55713.6	96646	60705.4		-2491	
	260	29057.6	155955.0	16074.0	15990.0	28270.0	60334.0	95621.0	126665.8	<u>Q.</u>		
	2605	22714.8	2635R0.0	15003.0	17909.0	61576.0	97488.0	144392.0	270344.0	0	270346	
	240 ₀ 2407	14171.7		20163.0	20058.0	64045.0	104266.0	165559.0	419784.4	ŏ.	419784	
	200b	10041.7		22503.0	22461.0	66207.4	111255.4		574268.3			
	2010	8632.4 6976.4	261725.0	25293.0	25161.0	66791.6	117245.6	164479.4	730115.3	0.	730119	
	2016		767681.0 477995.0	28328.0	28184.0	67259.1	123767.1	163913.9	887053.2	ō.	887053	
	2011	5456.5	447690.0	31728.0	31562.0	122506.5	185796.5	292198.5	1172901.6	Ö.	1172901	
	2612	4672.1	497368.0	35535.0	35349.0	123404.2	194288_2	293401.8	1460844 9	ō.	1460844	
	7615	4554.	507063.0	39799.0 44575.0	39591.0	123991.8	203381.8	293986.2	1750159.0	ō.	1750159	
	2014	3156.5	516140.0	49924 0	44342.0	124078.0	212995.0	294048.0	2039674.3		2039674	
	2615	3073.2	842296.0	55915.0	49663.0 55623.0	124019.0	223606.0	292534.D	2329051.8	0.	2329051	
	701e		857/80.0	62625.0	62298.0	218305.4	129843 4		2030431.2	O	2838431	
	2017	Ü	8/3292.0	70140.0		219380.7	344303.7		3350319.6		3350319	
	7016	U.	848776.0	78557.0	78146.0	_220013.7_	359926.7	213262*2	3863684.9		3863654	
					1014050	219621.9	376374.9	212451,1	43/6136.0	0.	4376136	٠.

110.0	4	

		(1)[74.	(2)		(3) EXPEN	PITIRE			(4)	TEMPORARY I	LOAN
	YEAR	I FPAYOR "I	PEVENUE		SEEDWIT.	IAX	TOTAL		LOAN	Tui FK+2:	TOTAL
0	1981	٠			0.				0.	0.	0.
1	1981	1.	r.*	e.	0. c. c. c.	ř.	ů.	<i>b</i> .	Ď.	0.	
2	198	r.	Ç	0.	c.	Ċ.	ñ.	υ.		0.	0.
3	1 R3	١.	٠.	ο.	ů.	ì.	0	o.		0. 0.	ŏ.
4	1984	(,		o.	č.		ů.	ã.	ő.	^	^
5	1985	597.u	ι,	9.	o.	Č.	a.	Ğ.	-597.0	-80.6	-677
6	1684	1914.2	a.	g.	e.	č.	ű.	ů.	-2611.8	-352.4	-2964
7	1987	4611.1	9.	Ď.	Ĭ.	•	0.	0.	-7574.6	-1022.5	
Ŗ	1981	10108-1	r.	o.		0.	0.	0.	-18704.9	~2575.2	-21230
9	1985	15621.5	ů.	Ď.	Ň.	٠.	ŏ.	· .	-36251.6		-41145
0	1996	20324.6	n .	Ŏ,	0.	0.	v.				-69768
t	1991	27079.5	24135.0	3684.0	3445.0		~ .	0.	-61470.3	-10126.6	
Z	1992	22161.0	27505.0	4126.0	4104.0	0.	7349.0	14786.0			
3	1993	24497.5	30873.0	4621.0	4597.0	ç.	R230.0		-88024.7		
4	1994	29676.8	34240.0			Ç.	9218.0		-102752.8	-13871.6	
5	1993	31207.8	00172.0	5175.0	5148.0	0.	10323-0		-122384.2		
6	1996	34957.2		5797.0	5766.0	c.	11563.0		-121594.9	-16415.3	
7			65540.0	5492.0	6458.0	С.	12950.0		-120357.4		
	1997	38928.6	70948.0	7271.0	7233.0	¢.	14504.0		-119090.2		
8	1998	38437.7	76340.0	8144.0	8101.0	0.	14245.0		-113510.1		
9	1999	37946.8	61/28.0	9121.0	9073.0	o.	15194.0		-103246.7		
0	5000	37455.9	141564.0	145120	10162.0	0.			-33453.9	-4516.5	
1	2001	36964.9	145165.0	11441.0	11382.0	6 •	22823.0	122342.0		0.	47406
2	7002	35691.9	148759.0	12814.0	12747.0	0.	25561.0	123198.0	134713.0	0.	134913
3	2003	33449.1	152360.0	14352.0	14277.0	C.	28629.0	123731.0	225194.8	ο.	225194
4	2004	29657.6	155955.0	16074.0	15990.0	0.	32064.0	123891.0	519428.3	o.	319428
5	2005	22714.8	243880.0	18003.0	17909.0	٥.	35912.0	227948.0	524681.4	0.	524681
6	2006	16120.7	269825.0	20163.0	20058.0	C.			738164.8	0.	738164
7	2007	10041.7	275781.0	22583.0	22465.0	0.	45048.0		958856.1		958856
8	3008	8632.4	281725.0	25293.0	25161.0	Ü.			1181494.6		1181494
9	2009	6976.0	287681.0	28328.0	28180.0	Ġ.	56508.0		1405691.7	0.	1405691
0	2010	6350.1	477995.0	31728.0	31562.0	0.			1814044.6	0.	1814046
1	2011	5458.5	487690.0	35535.0	35349.0	G.	70884.0		2225394.0	0.	2225394
2	2012	4672.1	497368.0	39799.0	39591.0	ō.	79390.0		2638699.9	o.	2638699
ž	2013	4552.7	507043.0	44575.0	44342.0	č.			3057293.2	ŏ.	3052293
4	2014	3156.5	516140.0	49924.0	49663.0	Ů.			3465689.7	0.	3465689
5	2015	5073.2	8.2296.0	55915.0	55623.0	0.			4123374.5		
6	2016	1587.9	857780.0	6262540	62298.0	ů.	124923.0		4924643.0		4924643
7	2017	1347.	873292.0	70140.0	49773.0	0.	139913.0		5658022.6		
						0.	156703.0		6390095.6		4390095
8	2018	C	888776.0	78557.0	78146.0		13010340	12161200	03*4043*0	٠.	01,40,2
							4.44140 4				
	TOTAL	599084.1	6542594.0	702495.0	0.259840	0	1401318.0				

		- At	-							•	AGE = 3
-	APP. 1	2.24 REPAYME	NT PROGRAM	FOR HARBOL	R ROAD,	CASE 17				11	hit 10 ⁶ Rp)
		(1) LOAN	(2)		(3) EXPE	HDITURE			(())	EMPORARY L	DAN
	·						*******	(2)-(3)	LOAN	INTEREST	TOTAL
	YEAR	REPAYMENT	REVENUE	MAINTE,	OPERAT.	TAX	TOTAL		FORM		
0	1980	U,	D.	0.	0.	0.	0.	0.	0.	0.	0.0
ĭ	1981	مِن مِن	_ å.	. مقد	_ قَفَ	0	0	Q		_ D•	0,
ź	1982	ō.	0.	0.	0.	0.	٥.	0.	0.	٥.	50000.0
3	1983	11	50000-0		_D	0		50000-0	50000.0	<u>0</u> .	50000.1
4	1984	C.	٥.	0.	0.	0.	٥.	0.	50000.0 49403.0	0	49403
5	_1985	597.0					0.	<u>G.</u>	47468.8	0.	47468
6	1986	1984.2	0.	0+	٥.	٥.	_ 0,	0.	42858.8	ŏ.	42858.
7	1987	4616-1	₽.	ūΔ	0	0. D.	G.	ŏ.	32750.8	ŏ.	32750.
Я	1988	10108.0	٥.	0.	0.	C.	0	0.	1772943	0	17729.
9	1989	156215	₽.	0.	0. 0.	0.	0.	- 6.	-2595.3	-350.4	-2945.
0	1995	20324.0	D.	3684.0	3665.0	0	7369.0	16786.0	-8189.2	-1105.5	-9294
1	1991	22020.2	76135-0	4126.0	4104.0	0.	8230.0	19273-0	-12182.7	-1644.7	-13827.
?	1992	22161.0	27503.0	4621.0	4597.0	0.	7218.0	21455.0	-16669,8	-2250.4	-18920,
3	1993	24497-5	30073.0 34240.0	5175.0	5148.0	ō.	10323.0	23917.0	-24680.0	-3331.8	-28011,
4	1994	29676.8 31297.8	66172-0	5797.0	574040	5123-4	16750-4	43415,6	-13894.0	-2145.7	-18039,
5	1495 1496	34957.2	65560.0	6492.0	4458.0	5295.0	18245.8	47314.2	-5682.7	-767.2	-6449.
6 7_	1997	38925	/QV48-0	7271.0	7233.0	5254.6	19758.6	51189.4	3811.0		5811. 20971.
8	1998	39437.7	76340.0	8144.0	8101.0	6497.2	22742.2	53597.8	20971.1	0.	38882.
9	1999	37946-8	61728-0	9121.0	9073±0	7676.2	25570.2	55837.8	38882.1	0.	97493
á	2000	37455.9	141544.0	10215.0	10162.0	25119.3	45494.3	94047.7	97493.9 157257.9	ŏ,	157257
1	2001	36964.9	1.5145.0	11441.0	11312.0	25613.1	48436.1	96728.9	218512.1	0.	218512
7	2002	35601.9	148759.0	12814.0	12747.0	26251.8	51812.8	96646.4	281709.4	0.	281709.
3	2003	33449.1	152360.0	<u> 14352.0</u>	14277.0	27084.6	<u> </u>	95621.0	347672.8	0.	347672.
4	2004	29657.0	155955.0	16074.0	15990.0	28270.0	60334.0 97488.0	146392.0	491350.0	ō.	491350.
5	2005	22714.0	263880.0	18003.0	17909.0	61576.0	106266.0	165559.0	640788.4	0.	640788.
6	700€	1612(.7	598952-0	20163.0	20058-0	64045.D 66207.4	111255.4	164525.6	795272.5	0.	795272
7	7007	1004127	275781.0	22583.0	22465.0	66791.6	117245.6	164479.4	951119.3	0.	951119.
8	7U0E	8632.4	281775.0	25293.0	25161.0 28180.0	67259.1	1237.67.1	143913.9	1108057-2		1108057
9_	2005	<u></u>	287681.0_	28328.0	31562.0	122506.5	185794.3		1393905.0	q.	1393905.
0	7610	6350.1	477995.0	31728.0 35535.0	35349.0	123404.2	194288.2		1681848.9	٥.	1681848.
51	2011	242H">	487690.0 497368.0	39799.0	39591.0	123991.8	203381.8		1971163-0	Ģ.	1971163,
3?	7012	4672.1	507663.0	44575.0	44342.0	124078.0	212995,0	294068.0	2260678.3	٥.	2550055.
3	2633	4552.7 1156.5	516140.0	49924.D	49663.0	124019.0	223606.0		2550055.8	0.	3059435.
14	7014 7615.	3073.2	842296.0	55915.0	55623-0.	<u>216305-6.</u>	329843.4		3059435.2		3571323.
٠		1587.9		62625.0	62298.0	219380-7	344303.7	313470+3	3571323.6		4084688.
36 17	7016 2017	ب م	823292+D	70140.0	49773-0	220013.7	359920-7.	71770744	4597140.0		4597140.
i.i	2018	υ <u>.</u>	868776.0	78557.0	78146.0	219621.9	576524.9	31243101	-27114000		
	70.0	. • • .		· · · · · · · · · · · · · · · · · · ·		1983456.3	<u></u>	-			

PAGE = 29

TOTAL		THE INTEREST	ENY OF 1	REPAY						
	TOTAL	BONDING				PRINCIPAL			••	
			(8)	(A)			(B)	INTE L FIN	FAR	
0.	0.	0.	0.	0.						
S.	o.	٥.	o.	0.	0, 0.	a,	0.	0.	1980	D
0.	0.	0.		o.		0.	U.	ŏ.	1981	•
ů.	٥.	٥.		0.	٥.	٥.	U.	ō.	1982	1 2
0.	٥,	0.	_	0.	٥.	٥.	0.	o.	1983	L Z
	o.	٥.		0.	0,	Q.	ο,	ă.	1984	,
0.	0.	0.		o.	0.	٥.	U.	0.	1985	•
175.7 915.2	175.7	175.7		0.	o.	o.	٥.	Ö.	1986	
1909.5	915.2	915.2		ů.	٥.	Ō.	U.	ō.	1987	7
	1909.5	1909.5	Ġ.	0.	Q.	Q.	0.	ö.	1988	8
3110.9	3110.9	3110.9	õ.	ō.	o.	Q.	0.	ŏ.	1989	ç
3110.9	3110.9	3110.9		ů.	o.	٥.	υ.	٠Ö.	1990	ņ
3110.9	3110.9	3110.9	ā.	0.	0.	Đ.	Ú.	ō.	1991	ĭ
1110.9	3110.9	3110,9	ō.	0.	٥.	٥,	ű.	ů.	1992	2
3165.3	3110.9	3110.9	ō.	0.		٥.	U.	Ö.	1993	3
3394.6	3102.4	3102.4	ō.	ō.	54.5	54.5	C.	0.	1994	4
3703.0	3057.1	3057.7	ō.	٥.	292.2		υ.	Ö.	1995	5
4075.5	2957.0	2957.0	ŏ.		645.9	645.9	o.	Ŏ,	1996	
4075.5	2783.6	2783.6	0.	٥.	1118.5	1118,5	0.	0.	1997	16
4075.5	2583.4	2583.4	0.	٥.	1291.8		0.	0.	1998	
4075.5	2352.1	2352.1	0.	0.	1492.1	1492.1	J.	٥.	1999	18
4075.5	2085.0	2085.0	0.	٥.	1723.3	1723.3	Ü.	ů.		19
4075.5	1776.5	1776.5		٥.	1990.5	1990.5	ŭ.	0.	2000 2001	20
4075.5	1420.1		U <u>.</u>	٥.	5566.0	2299.0	44	0.	2002	21
1845.2	1008.6		0.	٥.	2655.3	2655.3	- V.	- 0.	2002	22
2876.5	568.9		0.	٥.	2836.7	2836.7	v.	0.	5001	2 5
1573.8	211.2		0.	٥.	2307.6	2307.6	ű.	ŏ.	2005	24
			v. 		1362.6	1362.6	O.	0.	2000	25 26
62530.7	42460.7	42460.7	٥,	0.	20070.0	20070.D		D.	TOTAL	

											PAGE	=	30
	APP. 12 2	6 REPAYMENT	SCHEDULE FO	OR DOMESTI	C BONDS (C	ases 20 throug	h 26)	Ints 10 ⁶ Apl					-
		REPAYMENT	Or the pal		REPAYMENT	OF THE INT	EREST	IOTAL					
	7649	(A) GHOA	PL40(H)	TOTAL	AUND(Y)	MOND(B)	TOTAL						
3	1980	0.		0.	0.	0.	٥.	0. 0.					
1	1981	ē.	Ú,	0.	٥.	0.	٥.	č.					
ż	1482	ů.	υ.	0.	o.	٥.	0.	ŏ.					
3	1983	ō.	٠.	0.	٥.	0.	0.	ŏ.					
Ĺ	1984	0.	u.	0	0.	0.	597.0	597.0	_	 			
3	1985	0.	٠,	٥.	597 <u>.</u> 0 1934.2	š:	1031.2	1934.2			4		
6	1984	0.	u.	٥.	4277.9	156.4	4434.3	4434.3					
7	1987	0.	y.	٥.	8463.2	729.6	9192.8	9192.8					
8	1588	0.	ű.	0.	11592.0	1519.9	13111.9	13111,9					
9	1989	0.	υ.	0.	14693.4	2520.3	17213.7	17213.7					
10	1990	0.	v.	0.	14693.4	2520.3	17713.7	17213,7		 			
11	1991	0,	υ.	185.1	14693.4	2520.3	17213.7	17398.8	-				
1Ž	1992	185.1	٠,	628.5	14664.7	2520.5	17185.0	17813.5					
13	1993	628.5	υ.	1554.9	14567.3	2509.9	17077.2	18634.1					
14	1994	1452.6	104.3	3462.0	14342.2	2.44.5	16803.4	20265.4					-
15	1995	2975.5	486.4		13880.9	2359.9	16240.9	21661.1					
16	1996	4407.0	1015.5	5420.2 7732.0	13197.9	2191.9	15389.B	23121.7		 			
17	1997	6051.7	1680.2	8670.0	12259.8	2023.9	14285.7	22953.7					
13	1998	6989.8	1680.2	9753.4	11176,4	1855.9	13032.3	22785.7					-
14	1999	8073.2	1680.2	11004.7	9925,1	1687.8	11012.9	22617,7					
20	2000	9324.5	1680.2	12450.0	8479 8	1519.8	9999.6	22449.6		-			
21	2001	10769.8	1680.2	13337.3	6810.5	1351.8	8162.3	21499.5					
22	2002	11657.1	1680.2	13392.2	5003.6	1183.8	6187.4	19579,6		 			
23	2003	11712.0	1686.2	12137.2	3188.3	1015.8	4204.0	16341.2					
- 24	2004	10457.0	1680.2	8274.9	1567.4	847.7	2415.2	10690,1					.,
25	2005	6594.7	1680.2	5198.0	545.3	679.7	1225.0	6423.0					
26			1680.2	1680.2	0,	511.7	511.7	2191.9					
2,7			1680.2		ō.	343.7	343.7	2023.9					
28			1680.2	1680.2 1575.9	_ 0.	186.1	186.1	1762.0		 		_	
29			1575.9	1193.8	- 6 .	66.7	66.7	1260.5	_				
30 31	2010		1193.8 667.0	667.0	ŏ.	0.	0,	667.0					_
	TOTAL	94796.2		119999.4	200553.7	35284.5	235838.2				- -		

		*******									(Unit 10°Ap)
		(1) LOAN	(5)		(3) EXPE					EMPORARY I	.DAN
	PASY	REPATMENT	BEAEHIE ,	MAINTE.	SPERAT.	¥A7	10141	(2)-(3)	LOAN	INTEREST	TOTAL
-0	1780	0.	U.	0.	0.	0.	0.	0.	0.	0.	ō.
1	1981	0.	٠.	Ō.	ō.	0.	ů.		0.		ŏ.
2	1982		ű.	ō.	ŏ.	o.	ŏ:	0. 0.	0.	0.	ŏ.
3	1983	0.	ú.	ō.	ő.	0.	0.		0.	0.	ŏ.
4	1984	0.	U.	Ö.	ë.	0.	ő.	0. 0.	0.	0.	ŏ.
5	1985	597.0	٧.	ŏ.	ŏ.	o.	ŏ.	ŏ.	-597.0	-80.4	-677.6
6	1984	1934.2	J.	Ö.	9.	Ö.	0.	0.	-2611.8	-352.6	-2964.4
7	1987	4610.1	ű,	o.	ě.	ŏ.	ŏ.	ě.	-7574.4	-1022.5	-8597.0
8	1988	10108.6	J	o.	ā.	ŏ.	ů.	ů.	-18704.9	-2525.2	-21230.1
9	1989	15021.5	J.	ō.	0.	ŏ.	0.	0.	-36251.6	-4874.0	-41145.5
10	1990	20324.6	J .	o.	ð.	o.	ő.	0.	-61470.1	-8278.5	-69768.6
11	1991	20324.6	24:35.6	3684.0	3665.0	ő.	7349.0	16786.0	-73307.2	-9896.5	-83203.6
12	1992	20509.7	27505.0	4126.0	4104.0	o.	8230.0				
13	1995		10373.v	4621.0	4597.0			19273.0	-84440.3	-11399.4	
14	1994		34240.0	5175.0	5148.0	219.2	9.37.2	21435.8	-95328.3		-108197.7
15	1995		60172.0	5797.0	5766.0	635.3	10958.3		-100715.4		-121121.9
16	1996		0520440	6492.0	6458.0	7484.7	19047.7		-103657.6		-117651.4
17	1997	27197.2	70948.0	7271.0	7233.0	8173.8	21123.8	44430.2	-98579.3		-111887.5
is	1998		7454	8144.0		8774.0	23278.0	47670.0	-91414.7		-103755.7
19	1999		#1721.U	39257.0	8101.0 9073.0	9919.7	26164.7	50175.3	-80609.6	-10882.3	-41691.9
20	Z U 0 0		1,156,1	88447.0		1961,1	50291.1	31410.9		-11735,7	-98649.8
21	2000		145165.0	11441.0	10162.0	4878.6	103487.6	18076.6	-87266.5	-11781 D	-99047.4
22	2002		148754.0			28745.1	51568.1	43596.9	-31975.6		
25	2003			12814.0	12747.0	29286.9	54847.9	93911,1	32043.8	0.	32043.8
			152384.6	14352.0	14277.0	30022.8	58651.8	93708.2	102096,9		102096.9
24	2004		155955.0	14074.	15990.0	31111.4	63175.4	92777.6		o.	174690.1
25	2005		26339	18003.0	17909.0	64320.4	100232.4	163647.6		٥.	324771.1
26	2006		269425.0	20163.0	20058.0	664º2.2	106705.2	105121.8		Ú.	479896.2
27	2007		275781.4	22583.U	22465.C	68562.3	113610.5	162170.7			659874.9
2 8	2408		261/25.5	25293.0	25161.0	68774.1	119228.1	162476.9		0.	800347.9
29	7609		207081.0	28328.0	28140.0	68823.3	125331.3	162347.7			460935. 6
30	7010		4/7495.0	31728.9	31562.0	124033.4	187323.4		1250546.8	υ.	1250346.8
31	2,11		40750000	35515,C	35349.0	124841.7	195725.7		1541644.1	0.	1541644.1
52	2016		4 = 7360.0	19799.0	39591.0	125393.4	204733.4		834228.7	9 s	1834228.7
33	2.15		20 263.0	44575.0	44342.0	125443.8	214560.8		2126930.9		2126930.9
34	2.34		516740+1	49924	49663.0	124965.9	224552.9		2418518.0		2418518.0
3 5	2515		9.2290	55915.	55623.0	219227.4	330/45.4		2930048.6		2930048.6
55	2 10		P57/R	62625.0	62293.0	219857.1	344780.1		3443048.5		1441048.5
57	2 1/		P/3292	70140	69773.0	220013.7	354926.7		3956413.R		1956413.8
58	ءِ1 ج	G.	4.8/7 _{0.}	78557.C	78144.0	219621.9	376574.4	512451.1	4468864.9	0.	4468864.9

TOTAL 418368.3 654749... 810863.0 2001573.1 3511259.1

PAGE = 31

		(1) LOAN	(2)		(3) £xPE	NOTTURE			(4) T	EMPURARY L	AAD.
	YEAR	PEPAYVENT	REVENLE		OPEF41.	TAX	TOTAL			INTEREST	TOTAL
	+						0.	C.	0.	0.	0
0	1981	ċ.	• 2	o.	č.	٥.	č.	0.	č.		ō
1	1981	r.	О.	0.	٢.	e.	តំ.	0.	ŏ.		ō
2	1982	c.	ç.	o,	c. o.	ç.	0	0.	ŏ.	ā.	0
3	1983	r.	0,	£.			ň.	0.	ō.	ö.	ō
4	1984	0.	θ.	0.	0. 0. 0.	0.	0.	Ċ.	-597.0	-80.6	-677
5	1985	597.0	0.	0.	0. C.	ç.	v.		-2611.8	-352.6	-2964
á	1986	1934,2	۲.	C.	c.	ā.	0. 0.	0.		-1022.5	
7	1987	4610.1	e,	0.	0.	6.		٥.		-2525.2	
8	1988	10108.0	٥.	٥.	¢.	ç.	0.	0.		-4894.0	
q	1989	15021.5	0.	с.	e.		٥.	0.		-8298.5	
0	1990	20324.6	0.	0.	e.	0.	0.	0	-61470.1		
ĭ	1991	20324.6	24135.0	3684.0	3665.0	5035.8	12384.8	11/70-6	-78343.0		
ż	1992	20509.7	27503.0	4126.0	4104.0	5781.9	14011.9	15491.1	-95937.9	-15478.5	
3	1993	20924.3	30073.0	4621.0	4597.0	6496.5	15714.5	15158.5	-114655.3		
Ĭ.	1994	21799.4	34240.0	5175.0	5148.0	7175.1	17498.1	10/41.9	-135191.3		
5	1995	23660.0	60172.0	5797.0	5766.0	14582.7	26145.7	34020.3	-143075.9		
6	1994	25364.1	65540.0	6492.0	6458.0	15783.0	26733.0	36527.0	-150928.2		
Ĭ	1297	27197.6	70948.0	7271.0	7233.0	14933.2		74270*0	-158949-9		
8	1998	27029.2	76340.0	8144.0	8101.0	18028,5	34273.5	42006.5	-165416.7		
9	1999	26861.1	81728.0	9121.0	9073.0	19060.2	37254.2		-170134.7		
Ö	2000	26693.1	141584.0	10215.0	10162.0	36356.1	56733.1	84830,9	-134965.1	-12699.6	
		26525.1	145165.0	11441.0	11382.0	36702.6		85639.4	-94071.1		
1	2001 2002	25575.0		12814.0	12747.0	36959.4	62520.4	86238.0	-46107,2	-6224.5	10625
2			152360.0	14352.0	14277.0	37119.3	45748.3	. 96611.4	10025-0	_ 0	
<u>ş</u> _	2003	20186.4	155955.0	16074.0	15990.0	37167.3	69231.3	86773.7	77162.3	0.	77162
4	5007		263880.0	18003.0	17909.0	68390.4		159577.0	223173.3	٥.	
5	2005	13566.0	269825.0	20163.0	20058.0	68881.2			375899.3		375899
6	5009	7996.8	275781.0	72583.0	22465.0	69219.9		101513.1	535220.5		535220
7	2007	2191.9	281725.0	25293 D	25161.0	69381,3		161289,7	695086.3	٧.	693086 85514
8	2008	2023.9	287081.0	28328.0	28180.0	69351.9	125859.9	1017(1-)	855145.4	<u> 2</u>	114417
9_	2009	1762.0	477995.0	31728.0	31562.0	124411,5	187701.5	290293.>	11441/8.4	Ž.	
0	2010	1260.5	407690 0	35535.0	35349.0	125041.8	195925.8	291764,2	14356/54/	Uę	143527
1	2011	667.0	497368.0	39799.0	39591.0	125393.4	204783.4	292384,6	1727860.3	0.	1727860
2	2012	٥.		44575.0	44342.0	125443.8	214360,8	292702.2	2020562.5		2312149
3	2013	0.	507063.0	49924.0	49663.0	124965.9	224552.9	291507.1	2312149.6	ÿ.	1828/87
4	2014	٥.	516140.0	55915.0	55623.0	219227.4	330765.4	511530.0	2823680.2	<u>-</u>	4043001
5_	2015		842296.0	62625.0	62298.0	219857.1	1.017125	216777	23300000	٧.	322000
6	2014	0.	657780.0		69773.0	220013.7	159926.7	513345.3	3850045,4		385004
7	2017		873292.0	70140.0	78146.0	219621-9	376324.9	512451.1	6362496.5	o.	436249
8	2018	0. 418368.3	888776.0	78557.0							

											(Unit: 10° Ap)
		(1) LOAU	(4)						(4)	FEMPORARY I	LOAN
		(17436)			*****	NDITURE	عذفهموم ن	(2)-(3)		444444	
	TFAP	REPAYMENT									TOTAL
•								******	0.	0.	0.
1	1981	Ð.	0.	٥.	٥.	0.	0.	D.	Ď.	0.	ō.
1	1981	υ	0.	٥.	0.	0.	0.	٥.	0.	0.	ő.
,	1987	b.	0.	٥.	Ú.	0.	Q.	٥.	ů.	0.	Ŏ,
,	1483	L.	0.	D.	0.	0.	0.	٠.	0.	ō.	ŏ.
	1984	tr.	6.	٥.	U.	0.	0.	0.	-597.0		
	1985	507 C	<u> </u>	. 0.	0		<u>_</u>	<u></u>	-2611.8	-352.6	
•	1486	1934.6	U.	٥.	0.	0.	0.	٥.	-7574.4	-1022.5	-8597
,	1987	40 6.4	ι.	0.	Ģ.	Q.	o.	٥.	-18704.9		-21230
ı	1985	10108_0	υ.	Q.	ů.	ç.	0.	٥.	-36251.6	-4894.0	
1	1989	15021 5	ί.	0.	0.	0.	0,	0.	-61470.1	-8298.5	
	1/96	20374.0	u.		o.	0.		0.	-73307.2	-9896.5	
	7,501	203 Z4_6_		3084.0	3665.0	0	7349.0	16796.0	-84440.3	-11399.4	
1	1402	27505.7	275n3.0	4126.0	4104.0	0.	8230.0	19273.0	-95328.3	-12869.3	
	1993	2-974.3	50275.0	4621.0	4597.0	219.2	9437.2	21435.8		-14406.6	
•	1404	21799.4	34240.0	5175.0	5148.0	635.3	10958.3	2320101	-106715-4	-13993.8	
	. 102	27041.6	67177.0	5797.0	5740.0	7484.7	19047.7		-103657.6	-13308.2	
	140	2 5 3 4 4 . 1	45544.0	6492.0	6458.0	3173.8	21123.8	44436.2			
	1292	2719/2	17948.0	7271.0	7233.0	A774.0	23278.0	47670.0		-10882.3	
•	1,0	27625.2	74566.0	A144.0	8101.0	9919.7	26164.7	50175.3	-80609-6	-885.6	
י	+ 400	24841.1	0.45710	9121.0	9675.0	11001.9	29195.9	52532.1	-05820.9	-1155.7	
•	3 10	24095.1	141564.0	10215.0	10162.0	28348.2	48725.2	92838.8	-8561.0		57355.
1	7001	24575.1	145145.0	11441.0	11382.0	28745.1	<u>51568, 1</u>	93596.9	57355.1	₽•	125691
,	24/52	25575.0	148/49.0	12814.0	17747.0	29286.9	54847.9	93911.1	125491.2	٥.	195744.
١_	2.05	<u>₹1655.1</u>	157360.0	14352.0	14277.0	30022.8	58651.8	93708.2			
•	3,00	20186-4	155655.0	16074.0	15996.0	31111.4	43175.4	92779-6	268337.5	0.	268337. 418418.
•	2065	12566.0	7. KPBU.0	18603.0	17909.0	64320.4	100232.4	163647,6	418418,5	0.	
	2001	790, ,8	209675.6	20163.0	20058.0	06482.2	106703.2	163171.8		0.	573543.
'	2 0/	7191,4	2/5781.0	22583,0	27445.0	69542.3	113610,3	167170.7	733522.3	0.	733522.
	7,0,	2623.5	2-1775.6	25293.0	25161.0	68774.1	119228.1		873995.3	٥.	893995. 1054583.
	37.72		2070E1.0	29328.0	28186.0	68823.3	125331.3		1054563.0	<u>0.</u>	1343994
	2016	1240.5		31728.L	31542.0	124033.4	187323.4		1343994.2	Q.	1635291
	7v11	647.6	407176.6	35535.6	35349.0	124841.7	195725,7		1635291.5	٥.	
'	2.12		447546.6	30799.0	39591.0	125393.4	204783.4		1927876.1	Ŏ.	1927876
	7015	ι.	5u7u43.0	44575.0	44342.0	125443,8	714360.B		2220578.3	٥.	2220578
	21.14	k .	514146.0	40924.0	49643.0	124965.9	224552.9		2512165.4	0.	2512165.
	2415		347106.0	35915.0	55623.0	219227.4			3023696.0	0	3023696
:	7,14	L.	2 577 × L. U	67625.0	67298.0	219857.1	344780.1		3536695.9		3536695
7	3,17		8/1/0/.0	70140.0	69773.0	220013.7	359926.7		4050061.2	0.	4050661.
ı	2,12	٠.	808/70.0	78557.0	78146.0	219621.9	176324.9	\$12451.1	4567512.3	0.	4567512.
				~~=~~			****				

PAGE = 31

		(1)LOA4	(2)		(3) EXPE				(4)	TEMPORARY	
	YEAR	REPAYMENT	REVENUE	MAINTE.	OPERAT.	TAX	TOTAL		LOAM	INTEREST	TOTAL
0	1980	0.	0.	0.	0.	0.	n_	0.	Δ.	0.	0.
1	1981	0.	0.	٥.	0.	0. 0. 0. 0. 0. 0.	O.	0.	Q.	0.	ō.
2	1982	0.	0.	0.	0	0.	ō.	o.	ō.	^	0.
3	1983	o.	50000.0	ō.	ō.	0.	ō.	50000.0	50000.0		50000
4	1984	o.	0.	ō.	ů.	0.	o.	0-	50000.0	ů.	50000
5	1985	597_0	o.	ó.	Ď.	n.	ā.	o.	49403.0	0.	49403
6	1986	1934.2	0. 0.	ā.	ň.	Č.	ů.	0.	47468.8	0.	47468
7	1987	4610.1	o.	ā.	ō.	o.	ô.	0-	42858.8	0.	42858
8	1988	1010g.0	0. 0. 0.	ō.	ñ.	č.	a.	ň.	32750.8	ů.	32750
Q	1989	15021_5	ă.	ů.	ñ.	Ğ.	ů,	ŏ.	17729.3	ŏ.	17729
0	199D	20324_6	Ö.	ō.	0.	a.	ŏ.	0.	-2595.3	-350.4	-2445
1	1991	20324.6	24135.0	3684.0	3645.0	5035.8	12384.8	11750.2		-1556 2	-13075
2	1992	20509.7	27503.0	4126.0	4104.0	5781.9	14011.9	13491.1			
3	1993	20924 3	30673.0	4621.0	4597.0	6496.5	15714.5	15158.5			
4	1994	21799 4	34240.0	5175.0	5148.0	7175.1	17498.1	16741.9			-42547
5	1995	23660.0	60177.0	5797.0	5766.0	14582.7	26145.7	34026.3			
6	1996	25364.1	65560.0	6492.0	6458.0	15783.0	28733.0	36827.0			
7	1997	27197.2	70948.0	7271.0	7233.0	16933.2	31437.2	39510.5			
8	1998	27029.2	76340.0	A144.0	8101.0	18028.5	34273.5				
ō	1999	26861.1	61778.0	9121.0	9073.0			42066.5			
o	2000		141564.0	10215.0		19060.2	37254.2	44473.8			13897
1	2001		145165.0	11441.0	10162.0	36356.1	56733.1		72034.7		72034
ż	2002		148759.0		11382.0	36702.6	59525.6	85639.4			131149
ŝ	2002			12814.0	12747.0	36959.4	62520.4		191812.6		191812
ĭ	2007		152340.0	14352.0	14277.0	37119.3	65748.3		254769.2		254769,
5	2005		155955.0	16074.0	15990.0	37167.3	69231.3		321306.5	o.	321306.
6			263880.0	18003.0	17909.0	68390.4	104302.4		467317.5		467317
7	2006		269875.0	20163.0	20058.0	68881.2	109102.2		620043.5		620043,
8	2007	2191.9		22583.0	22465.0		114267.9		779364.7		779364.
	2005	2023.9		25293.0	25161.0	69381.3	119835.3		939230.6		939230,
9	2009	1762.6	267681.0	24328.0	28180.0	69351.9	125859.9		1099289.7		1099289
0	2010	1240.5	477995.0	31728.0		124411.5			1388322.7		1388322,
1	2011		467690.0	35535.0		125041.8			1679419.9		
2	2012	ε.	497368.0	39799.0		125393.4			1972004.5		1972004.
3	2013	۲,	567863.0	44575.0	44342.0	125443.8			2264706.7		2264706
4	2014	0.	516140.0	49924.0	49663.0	124965.9	224552.9		8.202955		2556293.
5	2015	č.	34556000	55915.0	55673.0	219227.4	330765.4		3067824.4	0.	3067824
6	2016	ŗ.	857780.0	£2625.0		219857.1	344780.1		3580824.3		3580824
7	2017	ί.	873292.0	70140.0	69773.0	720013.7	359926.7		4094189.6		4094189
8	2011	(· •	98877 0. 0	78557.0	74146.0	219621.9	376324.9	\$12451.1	4606640.7		4606640

APP. 12.31 REPAYMENT	PROGRAM	FOR	HARBOUR	ROAD,	CASE 26	
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		(1) LOAH	(<u>`</u> 2)		***********						(Unit 10 ⁶ Rp
				<u></u>	(3) EXPE	NDITURE			(4)	FEMPORARY I	LOAN
	YEAR	REPAYMENT	A F A E M D E	MAINTE.	OPERAT.	TAX	TOTAL		LOAN	INTEREST	TÓTÁL
Ō	1980	~ .	0.	0.	0.	0.	0.				·
1_	1981	. <u>0.</u>	0.	0.	ō.	ŏ.	ŏ,	0.	0.	Ò.	0.
3	1982		0.	0.	ŏ.	ŏ.	D.	Ö.	ů.	0.	0.
3	1983		50000,0	e.	0.	ŏ.	ő.	50000.0	50000.0	0.	50000
٠.	1984		0.	٥.	0.	o.	ŏ.	0.	50000.0	0.	50000.
•	1985	597.g	<u>0,</u>	. 0.				ŏ:	49403.0		49403
6	1986		0.	0.	0.	Ó.	0.	Ŏ.	47468.8	- V	47468.
7	1987		0,	٥.	0.	0.	ŏ.	ŏ.	42858.8	0.	42858
	1988		0.	0.	٥.	o.	ă.	õ.	32750.6	o.	32750.
9 10	1989 1990	15021.5 20324.6	٥.	o.	٥.	0	Ö.	č.	17729.3	ŏ.	17729
11	1991	20324.6	2,170.	0.	0.	٥.	a.	o.	-2595.3	~350.4	-2945
12	1992		24135,0 27503,0	3684,0	3665,0		7349.0	16780.0	-6484.2	-875.4	-7359
iŝ	1993		30873.0	4126.0	4104,0	0.	8230.0	19273.0	-8596.3	-1160.5	-9756.
ī	1994	21799.4	34240.0	5175.0	4597.0	219.2	9437.2	21435.8	-9245.3	-1248.1	-10493
3	1995	23660.0	60172.0	5797.0	514810 5766.0	635.3	10958.3	23781.7	-9011.1	-1216.5	-10227.
6	1996		45560.0	6492.0	6458.0	7484.7 8173.8	19067.7	41124.3	7236.7	0.	7236,
17	1997	27197.2	70948.0	7271.0	7233.0		21123.8	44436.2	26308.8	0.	26308
18	1998	27029.2	76540.0	8144.0	8101.0	- <u>8774,0</u> 9919.7	23278.0	47670,0	46781.6	0.	46781
9	1999	26861.1	81728.0	9121.0	9073.0	11001.9	26164.7	50175.3	69927.7	0+	69927
Ò	2000	26693.1	141564.0	10215.0	10162.0	28348.2	29195,9	52532,1	95598.6	٥.	95598,
1	2001	26525.1	145165.0	11441.0	11382.0	28745.1	48725.2	92838.8	161744.4	0.	161744.
ž	2002	25575.0	148759.0	12814.0	12747.0	29286.9	\$1568.1 54847.9	93596.9 93911.1	228816.2 297152.3	0.	228816.
3	2003	23655.1	152360.0	14352.0	14277-0	30022.8	58651.8	93708.2	367205.4	0.	297152. 367205.
4	2004	20186.4	155955.0	16074.0	13990.0	31111.4	63175.4	92779.6	39798.6		439798
5	2005	13506.6	263880.0	18003.0	17909.0	64320.4	100232.4	163647.6	589879.6	0.	589879
6	2006	7996.8	269825.0	20163.0	20058.0	66482.2	106703.2	163121.8	745004.7	0.	745004
7	2007	2191.9	275791.0	22583.0	22465.0	68562.3	113610.3	162170.7	904983.4	ő.	904983
8	200B	2023.9	281725.0	25293.0	25161.0	68774.1	119278.1		1065456.4	a.	1065456
9	2009	1762. u	287681.0	28328.0	28180.0	68823.3	125331,3		1226044.1	ū.	1226044
0	2010	1240.5	477995.0	31728.0	31562.0	124033.4	187323.4	290671.6	151543573	0.	1515455
1	2011	667.0	487690.0	35535.0	35349.0	124841.7	195/25.7		1806752.6	0.	1806752.
2	2012		497360.0	39799.0	39591.0	125393.4	204783.4	792584.6	2099337.2	0.	2099337
3	2013	0.	507063.J	44575.0	44342.0	125443.8	214360.8		2392039.4	0.	2392039.
4	2014	٥.	516140.0	49924.0	49663.0	124965.9	224552.9		2683626.5	0.	7683626,
5	2015	٥,	842296.0	55915.0	55623.0	210227.4	330765.4		3195157,1	0,	3195157,
6	2016	0.	857780.0	62625.0	62298.0	219857.1	344780.1		3708157.0	0.	3708157.
7	2017	• • •	873292.0	70140.0	69773.0	220013.7	359926.7		4221522.3		4221522
8	2018	o.	888776.0	78557.0	78146.0	219621.9	376324.9	512451.1	4733973.4	0.	4733973
		.10146 -	8592594.0	702/05 "	400005		2 10 2 2 1 1 2				
	TOTAL	410708.7	5772774.0	.05445.0	224052°A	2034083.5	3437401.5				

APP. 12.32 SCHEDULE FOR CAPITAL REQUIREMENT FLOWS
(Cases 03-1 & 03-2)

	TOTAL	ARBOUK ROAL	н		
S-TUTAL	10 AQ.	L/C L/	F/C _	YEAR	
(0	U	Û	1980	
	0	0	0	1981	1
147	0	753	723	1982	2
732	₹16U	5314	2008	1983	3
3358	31860	32/41	842	1984	Ĩ.
4049	29052	35471	5021	1985	5
5766	37538	46917	10744	1986	6
7596	_ 0	41434	33634	1987 _	7
10801	Ü	60661	67353	1988	8
9018	Ü	50233	39953	1989	ŷ
3127		19392	11881	1990	10
44507	96610	292916	152158	OTAL	 1

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

	RTION	DAKENCA NO	LOCAL C	٨.	NCY POSTID	LIGH EUPKE	FU		
GOV'I	INTAL	ADND(8)	HOND'A)	TOTAL	ROND(A)	INANCE (B)	19181L (A)	YEAR .	
υ,	U.	0.	0.	0.	0.	·		1980	
u.	0.	υ.	٥.	3573.0	υ.	ν.	3575.0	1981	1
753.	U.	Ü.	0.	0.	۵.		0.	1982	2
5514.	٥.	0.	ο.	v.	0.	v.	ů.	1985	3
32741.	0.	0.	٥,	37512.0	0.	31255.0	26258.4	1284	Ĺ
31619.	3851.4	U.	3851.4	0.	U.	٧.	0.	1985	5
3A289,	8627.4	o.	8627.4	10370518	0.	53571.4	70383.9	1986	á
1/573	24860.4	1564.4	23276.0	1133.8	1113.8	ν.	0.	1987	7
24264.	\$4396.6	2679.6	33717.0	1837.0	1837.0	v.	ō.	1988	8
20095.	30139,8	3116.6	27023.2	2020.2	2020.2	Ü.	Ď.	1989	ē
7756.	11635.2	3878.4	7756.8	2376.2	2376.2	v.	D.	1990	1Ó.
177405	115510.8	11239.0	104271.8	152158.0	7367.2	44575.5	100215.3	TOTAL	

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									{	Unit: 10° Rp 1
		REP.	AYMENT OF T	HE PRINCIP	AL	REPA	YMENT OF	THE INTERES	i T	
	. 4.1									TOTAL
	YEAR	INTEL	FINANCE	BOND (A)	TOTAL	INTE'L FI	NANCE	BOND(A)	TOTAL	
-		(4)	(8)			(A)	101			
•	1010	۷,		٥.	0.	0.	0.	0. 0. 0. 0. 0. 0. 175.7 460.5 773.6 1141.9	0.	0.
	1981	0.	0.	Ċ.	ŏ.	o.	ō.	ŏ.	Ů.	ŏ.
	1982	- ă:	ŏ.	ŏ.	ō.	19.9	o.	o.	19.9	19,9
	1983	ő.	Ū.	0.	o.	75.1	٥.	0.	75.1	75,1
	1984	ō.	ů.	0.	0.	98.3	0		98.3	98.3
_	1985	0.	υ.	0.	0.	194.9	97,9	0.	292.B	292.8
_	1986	o.	v.	0.	0.	401.7	307.4	0,	709,2	709,2
•	1987	٥.	v.	0.	0.	1018.0	963.3	175.7	2157.0	2157.0
1	1988	0.	v.	0.	٥.	1879.0	1886.6	460.5	4226,1	4226.1
•	1989	0.	υ.	0.	0.	2592.6	2665.7	773.6	6031.9	6031.9
_	1990			0	0	2755.9	2897.4_	1141_9	6795.2	6795.2
	1991	178.6	75v.Z	0	928.9	2751.0	2848.6	1141.9	6741.6	7670.5
•	1001	478 4	751. 2	0.	928.9	2746.1	2799.9	1141.9	6687.9	7616.8
i	1993	178.6	2971.7	0.	3150.4	2741.2	2606.7	1141.9 1141.9	6489.8	. 9640.2
	1974	1491.6	2971.7	54.5	4517,8	2700.2 2659.1	2413.6	1141.9 1133.5	6255.6	10773.4
ŀ	1995	1491.6	2971.7	54.5 151.2	4614.5	2659.1	2220.4	1133,5	6013.0	10627.5
	1996	5010.8	2271_2			2	2027.2	1110.0	5658.6	13912.8
•	1997	5010.8	2971.7	428.1	8410.6 8476,9 8553.6 8642.1 8744.3	5583.6	1834.1	1067.7	>28>.>	13676.1
	1408	5010.8	2971.7	494.5	8476,9	2245.8	1640,9	1001,5	4868.2	13365,1
•	1999	5010.8	2971.7	571.1	8553.6	2108.0	1447.8	924.9 836.4	4480.6	13034.2
•	5000	5010.8	2971./	659.6	8642.1	1970.2	1254.6	836.4	4061.1	12703.2
	2601	5010.8	2971.7	741.9	8744.3	1832.4	1061.4	734.1 616.1 479.7	3627.9	12372.3
_		<u> 5010.8</u>	3971.7.	979.9	8862.4	1694,6	868.3	616,1	1178.9	12041.3
	2003	5010.8	2971.7	1016.3	8978.8	1556.8	675.1	479.7	27171.6	11710.4
	2004	5010.8		943.6 716.9	8726.1	1419.0	482.0	322.1 175.9	2223.1	11149.2
	2005	\$010.a	2971./	716.9	8699.3	1281.2	288.8	175.9	1745.8	10445.2
	9009	5010.8	2221.5	417,8	7650.0	1143.4	144.4	64.8	1352.5	9002.5
	2007	5010.8	2221.5	0.	7232.2	1005.6	0.0	o.	1005.6	8237.8
	2008	1010.8	V.	0.	5010.8	867.8	0,	Q,	867.8	5878,6
!	2009	5010.8	J.	υ.	5010.8	730.0	٥.	0.	730.0	5740.8
ł	2010	7010.8	υ,	ů.	5010.8	592.2	٥.	0.	392.2	3603.0
	2011	4852.1	٠.	g.	4832.1	459.3	٥.	٥,	459.3	5291.4
•	2012	4832.1	v.	0.	4832.1	326.4	0.	o.	326.4	5158.6
•	2013	4832.1	٠.	0.	4832.1	173.6	0.	o.	193.6	5025.7
•	Z014	7278.5	v.	4-	3518-5-	76.8	٠.	0.	96.8	7919-0
•	2015	3519.2	J.	0.	3519.2	0.0	0,	175.9 64.8 0. 0. 0. 0. 0. 0.	0.0	3519.2
-										
	IUIAL	100215.5	445(3.)	(34/12	122128.0	4/000./	22425.1	15586.3	70U 7 1	24823/41

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

								Unit 100 Ap 1
		REPAYMENT	OF THE PRI	NCIPAL	REPAYMENT	OF THE INT	EREST	
	AEY3 .	BUYD(A)	ernD(R)	TOTAL	ROND(A)	ADNC(B)	TOTAL	TOTAL
0	1980	0.	J.	0.	0.	0.	0.	0.
1	1981	U.	٠.	0.	0,	o.	0.	o.
ź	1982	0.		٥.	ů.	ō.	0.	o.
ì	1785	Ö.	v.	ō,	å.	ō.	ō.	o.
Ĺ	1784	o.	υ.	ā.	Ď.	o.	ů.	ŏ.
5	1985	e.	υ .	ō.	597.0	õ.	597.0	597.0
á	1986	õ.	b.	ŏ.	1934.2	ŏ.	1934.2	1934.2
7	1987	Ú.	u.	ŏ.	5545.1	156.4	5701.5	5701.5
8	1988	0.	v.	ŏ.	10771.2	424.4	11195.6	11195.6
9	1989	0.	ű.	ŏ.	14959.8	736.1	15495.9	15095.9
10	1990	0.	ů.	ŏ.	16162.1	1123.9	17286.0	17286.0
. 11	1991	0.	Ů.	. 0	16162.1	1123,9	17286.0	17286.0
12	<u>1771</u> -	185.1	u.	ĨŖŠ,1	16162.1	1123.9	17286.0	17471.1
				628.5	16133.4	1123.9	17257.3	17885.8
. 13	1993	678.5	10.4	1949.8	16036.0	1113.5	17149.5	19099.3
14	1994	1845.5	104.3		15750.0	1085.2	16835.1	20870.2
15	1995	3752.1	282.9	1035.1			16204.5	22327.7
16	1996	5632.5	490.7	6123.3	15168.4	1636.1		
17	1997	6878.4	749.3	7627.7	. 1,295,3.	961.2	15250.5	22884,3
18		7944.6	749.3	8693.8	13229.2	886.3	14115.4	22809.3
19	1999	9176.0	744.3	9925.2	11997.8	511.3	12809.1	27734.3
20	2000	10598,2	749.5	11347.5	10575,5	736.4	11311.9	22659.4
21	2001	12241.0	749.3	12990.2	8932.8	661,5	9594.2	22584.5
22		13356.2	749.3	14105.5	7035.4	586.5	7622.0	21727.5
.23		13676.6	759.3	14423.8	4945.2	511.6	5476.8.	<u> 19900.6.</u>
24		11063.6	749.3	11812.8	7845.6	436.7	3282.3	15095.2
25		5931.7	769.5	0.1888	1130,8	361,8	1492.6	8173.6
26		1363.7	749.5	2113.0	211,4	286.B	498.2	2611.2
27		0.	744.3	749.3	0.	211.9	211.9	961.2
2.		o.	749.3	749.3	0.	137.0	137.0	886.3
20			045-0	045_0	0	72.5	72.5	717.5
30			466.3	466.3	0.	25.9	25.9	492.2
			258.6	258.6		0.	0.	258.6
31	2411							
	TOTAL	104271.8			220600.6		579722	

PAGE = 26

		(1)LDAN	(2)		(%) EXPEN	DITURE		424 474		EMPORARY L	OAN
	YEAR	REPAYMENT	BEAFAPE .	MATRIE.	SPFRAT.	TAK	10141		LOAN	INTEREST	TOTAL
					0,	Ō.	0.	υ <u>.</u>	ò	ō.	
0	1980	o.	v.	0.	Ö.	ŏ.	0.	0.	0.	0.	0,
1	1981	0.	v.	ŏ.	ŏ,	õ.	o.	J.	-19.9	-2.7	-22
2	1982	19.9	٥.	0.	ō.	õ.	U.	٥.	- 97`,7	-13.2	-110.
3	1983	75.1	ý,	0.	ŏ.	ö.	0.	٥.	-209.1	-28.2	-237
4	1984	98.3	ų.	o.	ŷ.	ŏ.	0.	0.	-1127,1	-152.2	-1279
<u>5_</u>	1985	BB9.8	. 12.	v.	ő.	ŏ.	ð.	ó.	-3922.7	-529.6	-4452.
6	1986	2643.4	u.	0.	ă.	ů.	0.	0.	-12310.7	-1661.9	
7	1987	7858.5	. ŋ*	0.	ā.	ō.	J.	0.	-29394.5	-3968.3	
8	1988	15421.8	u.	Ů.	ŏ.	ŏ.	0.	0.	-55090.5	-7437.2	
9	1789	21727.8	ŋ.	0.	ŏ.	ů.	0.	0.	-86609.0	-11692.2	-98301
0	1990	24081.3		3694.0	3665.0	ō.	7549.0	16786.0	-106471.7	-14373,7	~120845
1	1221	24956.5	25135.3		4104.0	ŏ.	8230.0	19273.0	-126660.3	-17099.1	-143759
2	1992	25087.9	27505.0	4126.0	4597.0	ō,	9218.0	21655.0	-149630.4	-20200.1	-169830
3	1993	27526.0	30473.3	4621.0	5148.0	ŏ.	10323.0	23917.0	-175786,2	-23731.1	-199517.
4	1994	29872.7	54243.0	5175.0	5766.0	ŏ.	11563.0	48609.0	-182406.1	-24624.8	-207030
5	1995	51497.7	60172.0	5797.0	6458.0	0.	12950.0	52610.0	-190661.5	-25739.3	-216400.
6	1994	36240.0	655áu.U	6492.0		0,	14504.0	56444.0	-196537.1	-26532.5	-552006
7	_1997	16590.5	70944.0	7271.0	7233,0 9101.0	0,	16245.0	60095-0	-199149.0	-26885.1	-226034
8	1994	56174.4	16542.0	8144.0		ŏ.	44110 0	43398.0	-228404.6	-30834.6	
9	1979	35768.5	61778.U	39257.0	9073.0	0.	DRADG. U	42955.0	-251646.9	-53972.3	
0	2600	35362.6	141564.0	88447.0	10162.0	o.	22821.0	122562.0	-198234.0	-26761.6	-224995
1	Z001	34950.0	145165.0	11441.0	11382.0	0.	25541.0	123198.0	-155566.3	-18301.5	
2	2002	33768.8	148759.0	12814.0	12747.0	0.	28629.0	123731.0	-61747.8	-8336.0	-70083
3	2003	51611.0	152360.0	14352,0	14277.0	o,	32064.0	123891.0	27562.9	o.	27562
4	2004	26244.5	155455.0	16074.0	15990.0	o.	15912.0	227948.0	236912.1	0.	236912
5	2005	18018.8	263490.0	18003.0	17939.0	0.	40221.0	229604.0	454902.4	0.	454902
6	2006	11613.8	269825.4	20163.0	21058.0	0.	45048.0	230733.0	676436.4	0.	
7	2007	9199.0	275781.0	22583.0	22465.0	0.	40454.0	211271.0	900942.6	0.	900942
8	2008	6764.8	261725.0	25293.0	25161.0	0.	56508.0	211173.0	1125657.3	σ.	1125657
9	2409	6458.2	287681.4	28328.G	28180.0		41200 O	414705.0	1556267.2	٥.	1534267
Ó	7010		477995.0	31/28.5	31562.0	0.	20004 3	0.008814	19.5523.2	0.	1945523
1	2011	5550.u	487694.0	35555.0	35369.0	0.	20100 0	. 1797H. ()	2158542.0	0.	2358342
32	2012		447304.0	39799.0	39591.0	0.	MA917.0	418146 D	2//1403.9		2771463
33	2015		507053.0	44575.0	4-342.0	0.	99587.0	416555.0	\$184400.0		3184400
4	2014		516140.0	49974.0	49663.0	0.	111536.0	710756.0	3911638.8	υ.	3911638
55	2015		842294.4	55915.U	55623.0	٥.	124923.0	712857.0	4444495.8	0.	4644495
36	2016		P577Au.0	62625.0	62298.0	ů.	139913.0	213379 #	5377874.8	0.	5377874
37	2017		975292.0	78140.0	69773.0	0.	156703.0	712073.0	6109947.8	0.	6109947
39	2 J I A		Basile.	78557.U	74146.0	0.	13010340		-		

DAGE = 24

		hF)	AY™ENS CF 1	IF PRINCIP	**F	REP	AYMENT OF	THE INTERE	5 T	****	
	LF, P	11 17	FINAMER	RUND(A)	TOTAL	INTE'L F	INANCE	BOND (A)	TOTAL		
		(A)	(6)			\ <u>^</u>	70,			*******	
	1981	ι.	ι.	G.	L.	0.	0.	0.	0.	0.	
	1991			6.	0.	0.	0.	0.	0.	0.	
	• ",			ů.	Ů.	U.	0.	o.	0.	0.	
			ζ.	5.	i	0.	0.	0.		0.	
	4 0		6, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	č.	- <u>ka</u> U. U. U. U.	Ů.	Ū.	0.	0	0,	
		-				<u>(,</u>	U.	0.	0.	0.	
	1 2	11	1 .	ī.	U -	Ö.	υ.	0.	0.	0.	
	• -,		- •	Ğ.		0.	Ú.	175.7	175.7	175.7	
			:	Ü.	i.	ű.	o.	460.5	460.5	460.5	
	• \$ t			L .	l. s	ů.	υ.	773.6	773.6	773.6	
	•		Ú.	ē.	i. a	C.	0.	1141.9	1141.9	1141.9	
		17			976.9	93.3	∆82.7	1141.9	1918.0	2846.9	
	4 6	17	15.7	ċ.	924.9	96.4	634.0	1141.9	1864.3	7793.2	
	•	17	25.71.7	Ġ.	3156.4	83.5	2676.7	1141.9	3832.2	6982.5	
	1 "/	160. 6	25.71.7	54.5	4517-X	744.6	2413.6	1141.9	4320.1	8837.8	
	4. 114	1405.0	2571-7	151.2	6014-5	723.6	2270.4	1133.5	4077.5	8692.0	
	1 0	3030.0	2.71.7	271.8	8454-2	2521.3	2027.2	1110.0	5658.6		
•	• • •	51.1	75.71.7	42, 1	9616.6	23.13.6	1834.1	1047.9	5285.5		
	4 02	51 11 - 6	2971.7	. 0 5	8470-9	2245.8	1640.9	1001.5	4888.2		
	4 14	5010.4	7,71.7	404.5 571.1	4555 · u	2118.6	1447.8	924.9	4480.6	13034.2	
) ,	51.1	25 71 . 2	654.6	AC44-1	1970.2	1254,6	836,4	4041.1	12703.2	
	7, 1		2571.7	761.9	2714-4	1812 4	1041.4	734-1	3627.9	12372.3	
	- · ·		2971,7	761.9 - 79.9	3662.4	1694.0	848.3	616.1	3178.9	12041.5	
	7 "				9590.0	1556.R	675.1	479.7		11710.4	
	7 14	5616.6		943.0	8976.1	1419.6	482.0	522.1	2223.1	11149.2	
	2 61		2571.7	716.4	3000 3	1281.7	288.8	322.1 175.9 64.8 0.	1745.8	10445.2	
	•		7.71.5	417-H	7040.0	1143.4	144.4	64-8	1352.5	9002.5	
	ره د	51.1.0	2,21.5	1	1232.2	1005.6	0.0	0-	1005.6	8237.8	
	2	541446			ـ غميلياگ ـ			<u>0.</u>	847.8		
	• , ,	511.0					n.	0.	710.0	5740.8	
	2 1,	969 .0		4	5616.b 5616.b	502.2	ñ.	0. 0.	502.2	5603.0	
	• •	6.34.3	•	6.	1832.1	456.3	0.	0.	450.3	5291.4	
		4.37.1			46761	(36.6	ŭ.	0.	326.4	5158.4	
		463661	•	-	1532 1	101 6	0		103 6	5026.7	
	2 1.	3516 /	-	•	7510 2	143.0	0.	٠.	0.64	3616.0	
	2.43	2 7 4 4	- •	- * *-		<u>- 10-6</u>	- 9-	0		3519.2	

		REPAYLENT	OF THE BE	INCIPAL	REPAYMENT	OF THE IN	TEREST		-			
	1 F 2 P	ԲԵԿ Ե (բ.)	Punc(+)	JATAL	BUND(A)	RDND(B)	TÖTÄL	TOTAL				
,	16.9	L.	•	0.	0.	C.	0.	0.		m-		
	1751	ι.	٠.	u.	U .	٥.	0.	Q.			_	
,	1 25	٠.	L.	0.	U.	٥.	0.	0.				
	4 7	U	٠.	0.	c.	0.	0.	Q .	•			
	4 , 51		•	ů.	U .	0.	0.	0.				
	1,2		· ·	<u>0.</u>	597.0		597.0	597.0				
•	41.77	ι.	٠.	0.	1934.2	0.	1934.2	1934.2				
•	٠,٥	٠.	0	0.	5545.1 10771.2	156,4	5701.5	570 <u>1</u> ,5				
	4 20			υ.	14959.8	424.4 736.1	11195.6	11195.6				
	1,7			u.	16162.1	1173.9	15695.9 17276.6	15695.9 17286.0				
	1,09	مُلد	41.	0	16162-1	1173.9	17286.0	17286.0				
	1 7	185.1		185.1	16162.1	1173.9	17286.0	17471.1				
	1,03	475	Č.	674.5	16133.4	1123.9	17257.3	17845.8				
	1 74	1845.5	104.3	1549.8	16036.0	1113.5	17149.5	19099.3				
	1 75	3752.1	494.9	4635.1	15750.0	1645.2	16835.1	20870.2				
	• ,0(5636.5	401 . ?	4123.3	15148.4	1036.1	16204.5	22327.7				
		487. 4	144.3	7677.7	14295.3	941.2	15250.5	22884.2				
•	ار ب	7544.6	141.5	3, 2008	15279.2	E. o R B	14115.4	22809.3				
	4 . 15	0770.6	144.3	7925.2	11997.8	811.3	17809.1	22734.3				
		17570.2	119.3	11347.5	10575.5	736.4	11311.9	22659.4				
	21.79	12241.0	145.4	17990.2	8932.b	641.5	9594.2	27584.5				
		1735, .2	144.5	14105.5	7635.4	596.5	7622.0	21777.5	_	. ~ ~		
	ئ _ى ئ	13074.4		1-423.8	4945.2	511.6	5476.8	19900.6				
	2 25	11163.5	169.3	17412.8	7145.6	436.7	1282.3	15095.2				
		5681.7	744.3	5091.0	1130.6	341.8	1492.6	P173.6				
	3 %	1343.7	(4).3	2113.0	211.4	240.4	498.2	2611.2				
	, ,	٠.	/47.3	749.3		211.9	211.9	961.2				
	2.06		741.3	749.3	ų.	137.0	137.0	886.3				
-		ب هيد دد د	¢ <u>. 5</u>	P45.4			72.5	717.5				
		٠.	441.3 251.6	- 46.3 258.6	ů.	75.9 0.	25.9 0.	492.2 258.6				

APP. 12.39	DEDAYMONT	00000444	EAR	U1000W	8040	cent on a
0074 12.37	HEMATMENT	PROGRAM	FOR	MARROUR	ROLD.	CASE D3-3

		(1) LOAN	(2)		(3) EXPE	NDITURE			(4) T	EMPORARY L	DAN
	YEAR	REPAYMENT	REVENUE	MAINTE.	OPERAT.	TAX	TOTAL		LOAN	INTEREST	TOTAL
0	1980	٥.	0.	٥.	0.	٥.	0.	0.	0.	0.	0.
1 2	1981 1982	0 0	0.	٥.	G.	Ģ.	0.	٥.	0,	0.	0.
3	1983	0.	0. 0.	0.	Ų.	0.	Ģ.	0.	0.	0.	0.
ĭ	1984	0.	0.	0. 0.	Ų.	0.	٥.	0.	٥.	0.	0.
_ئــ	1985	597.0		0.	0 ·	ů. D.	0. U.		0. -597.D	0. -80.6	-677.6
6	1980	1934.2	G.	0.	0.	0.	ű.	0.	-2611.B	-352.6	2764
.7	1987	5877.3	0.	0.	ű.	o.	0.	0.	-8841.6	-1193.4	-10035.3
	1988	11674.1	Đ.	٥.	ů.	0.	0.	ů.	-21691.4	-2928.3	-24619.7
9	1989	16469.5	V.	o.	Ū,	٥.	0,	0,	-41089.2	-5547.0	-46636-
10 11	1996	18427.9 20132.9	٥.	0.	0.	Ģ.	0.	0.	-65064.2	-8783.7	~73847.
12	1992	20264.3	24135.0 27503.0	4126.0	3665.0	Ú.	7349.0	16786.0	-77194,7 -88607.3		-87616.0 -100569.
13	1993	24868.5	30873.0	4621.0	4104.U 4597.0	0.	8230.0 9218.0	19273.0	-103782.6		-117793.
14	1494	27937.2	34240.0	5175.0	514B.D	0.	10323.0		-121813.5		-138258
15	1995	29562.2	60172.0	5797.0	5766.0	5714.0	17277.0		-124925.5		-141790.
16	1996	36240.6	65540.0	6492.0	6458.0	4910.8	17860.8		-130331.4		-147926.
17	1997	36580.3	70948.0	7271.0	7233.0	5959.1	20463.1		-134022.1		-152115.
18	1998	36174.4	76340.0	8144.0	8101.0	7176.2	23421.2		-135370.6		-153645.
19	<u>. 1</u> 999	<u>35768.5</u>	81728,0		9073.0	B329,6_			-134209.9		-152328.
20	5000	35342.6	141564.0	10215.0	10162.0	25747.3	46124.3	95439.7			-104705.
21	7001	34956.8	145145.0	11441.0	11302.0	26215.6	49038.6	94136-4		-5877 ₋ 3	-49412. 13187.
22 23	200 <u>2</u> 2003	3376x.8 31611.0	152340.0	12814.0 14352.0	12747.D 14277.0	26828.8	52389.8 56265.0	96369.2 96095.0			77671.
24	2004	26244.3	155955.0	16074.0	15996.0	29294.0	61358.0	94597.0		Ö.	146024.
25	2405	12618.5	263880.0	18003.0	17909.0	_42804_8	98716.8	165163.2		0.	292568.
26	2006	11613.8	269825.0	20163.0	20058.0	65397.1	105618.1	164206.9		0.	445162.
27	2007	9199.0	275781.0	Z2583.0	22465.0	44440.2	111508.2	164272.8		0.	600235.
28	2008	6766,8	281725.0	25293.0	25161.0	67351.9	117805.9	163919.1		0.	757390.
29_		A4.5h.2	287681-0	28328.0	28180-0	<u> </u>	123922-6	161758-6			914690.
30	7610	6095.2	477995.0	31728.0	31562.0	122583.D 123376.8	185873.0 194260.8		1200717.5	9. 0.	1488596.
31	2011	5550.0	487690.0	35535.0	35349.0 39591.0	123845.8	203235.8		1777570.3		1777570.
33	7012 2013	515a.6 5025.7	497368.0 507063.0	39799.0 64575.0	44342.0	123936-1	212853.1		2066754.5	0	2006754.
34	2014	3614.0	516140.0	49924.0	49063.0	123881.1	223468.1		2355810.4	0.	2355810.
35_	2014		842296.0	55915.0	55623.0	218171.6	329799.6	512580.4	2864877.6		2864877.
36	2016		857780.0	62625.0	62298.0	219857.1	344780.1		3377877.5		3377877.
37	7017	o.	873292.0	70140.0	69773.0	220013.7	359926.7		3891242.8		3891242.
38	2018	0.	888774.0	78557.0	78146.0	219621.9	376324.9	512451.1	4403693.9	0.	4403693.
					404037	4003634 0	7701064 0				
	TOTAL	566053.3	8542594.0	702445.0	0.49857.0	1445350"2	3393844.7				

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

	(0	Cases 03-3	& 03-5)		(Unit 10 ⁶ Rp)
		ri N	ARBOHR RO	AD TOTAL	
	YEAR	F/G	L/c	LAPD AO.	S-TOTAL
0	1980	0	0	Q	0
1	1981	O	O	0	0
2	1982	O	0	0	0
2	1983	2019	7153	0	4172
4	1984	1681	5366	3540	7047
5	1985	0	42300	42300	42300
6	1984	8953	19393	7410	28346
7	1987	16171	30367	7697	46538
8	1988	23782	64435	31520	90217
9	1989	20435	50044	25649	70479
10	199(30887	39305	9	70192
11	1991	40821	55724	0	96545
12	1992	13409	24911	C	38320
13	1993	15942	31000	C	46942
	TUTAL	174100	366998	118116	541098

APP-12 4) FINANCING PLAN, CASES 03-3 & 03-5

									(Unit 10 ⁴ Rp)
		FOR	EIGN CURAE	KCY PORTIO	N	LOCAL C	URRENCY PO	RTION	
	YEAR .	INTE'L F	SOMANIE (B)	BOND (A)	TOTAL	BOND(A)	BOND (B)	107AL	GOY'T
	1980	C.	٠.	0,	0.	С.	0.	0.	0.
1	1981	٥.	0.	0.	С.	0.	0.	o.	o.
Z	1982	3700.0	0.	0.	3700.0	0.	0.	0.	0.
3	1983	0.	Ω,,	٥.	0.	0.	0.	٥.	2153.0
4	1984	C.	0.	g.	c.	С.	0.	0.	5366.0
5	1985	27136.2	11679.8	0.	38766.0	0.	0.	٥.	42300.0
6	1986	10415.3	4463.7	0.	14879.0	7189.8	0.	7189.B	12203.2
7	1987	Ď.	0.	0.	D.	13602.0	0.	13602.0	16765.0
Ą	1988	33980.0	20388.0	0.	54368.0	20949.0	0.	20949.0	45486.0
9	1986	24397.5	14638.5	3139.2	42175.2	11218,4	3418.6	14637.0	35407.0
10	1990	τ.	0.	6177.4	6177.4	15722.0	7861.0	23583.0	15722.0
11	1991	Ċ.	0.	8164.2	8164.2	22289.6	11144.8	33434.4	22289.6
12	1992	Ċ.	0.	2681.8	2681.8	9964.4	4982.2	14946.6	9764.4
13	1993	0.	o.	3188.4	3188.4	12400.0	6200.0	18600.0	12400,0
	TOTAL	99629.0	51170.0	23351.0	174100.0	113335.2	33606,6	146941.8	220056.2

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	****	\$1	THE INTERF	YMERT OF	REPA	AL	PE PRINCIPA	TAMENT UP	bEb		
	TOTAL	TOTAL	BOND (A)	NANCE	INTE'L FI	TOTAL	BEAD(A)	INANCE	INTE'L	YEAD .	
				4 n N	/						
	0. 0. 0. 0. 55.5 101.8 448.7 1075.3 1996.9 3187.0 5177.5 7796.2 610800.6 10734.8 12550.3 14619.6 14638.3 14638.3	0.	0.	C.		0.	0.	0.		1980	
	ō.	ō.	a.	Ö.	č.	0.	ő.	ō.	č.	1981	1
	0.	0.	0.	0.	C.	0.	o.	0.	r.	1982	2
	55.5	55.5	0.	o.	55.5	e.	o.	e.	0.	1983	3
	101.8	101.8	0.	ā.	101.8	0.	ā.	0_	o.	1984	4
	101.8	101.8	ō.	Ġ.	101.8	ō.	á.	ò.	0.	1985	5
	448.7	448.7	Õ.	174.6	274.1	ō.	ă.	o.	0.	1986	é
	1075.3	1075.3	ŏ.	489.9	585.4	ō.	ă.	6_	o.	1987	7
	1996.9	1994.9	Ď.	953.7	1043.2	o.	ō.	6	0.	1986	3
	3189.0	3189.0	4.684	1352.1	1350.2	0.	0.	0.	0.	1989	9
	5173.5	5173.5	1444.1	1954.4	1774.9	Ď.	ō.	o.	0.	1990	Ö
	7796.2	7796.2	2709.5	2750.5	2336.2	0.	Ö.	0.	0.	1991	1
	9562.6	8602.2	3125.2	2961.5	2515.5	960.3	Ď.	775.3	185_0	1992	Ž
	10809.6	9551.7	3619.4	3202.7	2729.6	1257.9	0.	1072.9	185.0	1993	3
	10734.8	9476.9	3619-4	3132.9	2724.5	1257.9	Ŏ.	1072.9	185.0	1994	
	13250.3	9276.4	3619.4	2974.8	2682.1	3973.9	ō.	2432.1	1541_8	1995	5
	16619-6	8998.1	3419.4	2753.3	2625-4	5621.5	150.9	3408.0	2062.6	1994	5
-	14638.3	8696.5	3596.0	2531.8	2548.7	5941.7	471.2	3408.0	2062.6	1997	7
	16404.7	8298.5	3523.0	2310.3	2465.3	8106-2	936.6	3408.0	3761.6	1998	3
	17395.0	7794.8	3377.8	2088.8	2328.3	9600.1	1210.7	3408.0	4981.5	1999	9
	17189.7	7248.7	1170.2	1847.2	2191.3	9941.0	1551.6	3408.0	4981.5	200C	0
	17395.0 17189,7 16831.2 16472.2	6649 7	2049.7	1645.7	2054.3	10181.5	1792-1	0.8048	4981.5	2001	1
	16672.7	6013.4	2671.0	1424.2	1917.3	10459.3	2069.8	3408.0	4981.5		
	16114.2	5334.1	2351.1	1202.7	1780.3	10780-1	2390.6	3408.0	4981.5	2003	3
	15755.4	4605.0	1980.5	981.2	1643.3	11150.6	2761.2	3408-0	4981.5	2004	
	15397.1	3814.5	1552.5	759.6	1506.3	11578.6	3189.2	3408.0	4951.5	2005	5
	14401.2	2965.7	1058.2	538.1	1369.3	11435.5	3046.0	3408.0	4981.5	2006	6
	12043.3	2185.4	586.1	367.0	1232.3	9877.9	8.655	2632.7	4981.5	2007	7
	9819.1	1545.8	235.2	215.2	1095.4	8273.4	956.8	2335_1	4981.5	2002	5
-	5985.8	1108.7	86.9	63.4	958.4	7877.1	560.6	2335.1	.981.5	2009	9
	6778.7	821.4	0.	0.	821.4	5957.4	0.	975.9	4981.5	2040	D
	5665.R	684.4	õ.	ō.	684.4	4981.5	Ď.	0.	4981.5	2011	1
	5348.9	552.5	ō.	ŏ.	552.5	6794.5	ŏ.	0.	4796.5	2012	Ż
	5217.0	420.4	Ď.	ŏ.	420.4	6796.5	õ.	Õ.	4796.5	2013	3
	50RS - 1	288.7	0.	ŏ.	288.7	4796.5	ŏ.	0_	4794-5	1105	4
_	3633.7	104.1	ō.	ō.	194.1	3439.6	ō.	ő.	3439.6	2015	5
	3032.7	111	0	ō.	113.8	2918.9	0.	ŏ.	2918.9	2014	6
	2952.4	33.5	ů.	ŏ.	33.5	2918.9	ŏ.	õ.	2918-9	2017	7
	1210.0	0.	ō.	č.	0.	1219.9	ŏ.	o.	1219.9	2018	8
	164722 16114.2 16114.2 15755.6 15397.1 14407.2 12063.3 9819.1 8985.8 6778.7 5665.8 5340.9 5217.0 5085.1 3633.7 2952.4 1219.9		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
			49402.1	20405	47119 A	174100 0	27784 0	51120 n	90620 0	7771	

APP 12.43_REPAYMENT	SCHEDULE	FOR	DOMESTIC	BONDS,	CASE	03-3	4
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								Unit: 10 ⁶ Rp)
		REPAYMENT	OF THE PRI	HCIPAL	REPAYMENT	OF THE INT	EREST	
							******	TOTAL
	YEAR	BOND(A)	BOND(B)	TOTAL	BOND (A)	BOND(B)	TOTAL	
0	1980	0,	0.	0.	0,	0.	0.	٥,
1	1981	0.	0.	0.	0.	ō.	O.	0
2	1982	0.	0.	o.	o.	č.	ō.	0.
3	1983	0.	0.	0.	O.	ō.	o.	ō.
4	1984	0.	0.	٥.	0.	D.	0.	Ů.
.5	1985	û.	٥.	٥.	G.	G.	С.	0.
6	1986	o.	0.	0.	1114.4	ō.	1114.4	1114.4
6	1987	0.	0.	0.	3222.7	Ö.	3222.7	3222.7
8	1988	0.	0.	0.	6469.8	ō.	6467.8	6469.8
9	1989	0.	0.	0.	8208.7	341.9	8550.5	8550.5
10	1990	0.	0.	0.	10645.6	1128.0	11773.5	11773.5
11	1991	à.	0.	a.	14100.5	2242.4	16362.9	16342.9
12	1992	0	0	٥.	15645.0	2740.7	18385.6	18385.6
13	1993	345.6	0.	345.6	17567.0	3360.7	20927.6	21273.2
14	1994	1052.9	ů.	1052,9	17513.4	3360.7	20874.1	21926.9
15	1995	2222.9	0.	2222.9	17350.2	336C.7	20710.9	22933.8
16	1796	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	24882.4
18	1978	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	2240.4	11511.8	13742.9	2706.4	16449.3	27941.0
21	2001	10708.4	2240.4	12948.8	12305.8	2482.4	14788.2	27737.0
ŽŽ	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	181C.2	8551.3	27842.8
25	2005	9665.1	2240.4	11905.5	4873.1	1586.2	6459.3	18364.8
26	2006	8885.1	2240.4	11125.0	3375.0	1362.2	4737.2	15862.7
27	2007	7069.8	2240.4	9310.2	1997.B	1138.1	3135.9	12446.1
28	2001	3639.4	2240.4	5879.8	902.0	914.1	1816.1	7695.9
		2180,1	2240.4	4420.5	337.9	690.0	1027.9	5448.4
29	2009		2240.4	2240.4	0.	466.0	466.D	2706.4
30	2010	e,	2012.5	2012.5	Ď.	264.7	264.7	2277.3
31	2011	ç.	1488.5	1488.5	o.	115.9	115.9	1604.3
3?	2012	Đ.				41.3	41.3	786.8
33	2013	D.	745.5	745.5 413.3		C C	0.0	413.3
34	7014	p.	413.3	C. C! P	· · · · · · · · · · · · · · · · · · ·			
	TOTAL	113335.2	33606.6	146941.8	239775.4	47049.2	286824.6	433746.

PAGE = 31

		*****	/21		(3) EXPEN	NITUBE			(4) T	EMPORARY (LOAN
		(1) LOAN	(2)		*********			(2)-(3)			
	YEAR	PEPAYMENT	REVENUE		OPERAT.					INTÉREST	TOTAL
			*******				0.	0.	9.	0.	0.
	1980	٥.	٥.	0.	0.	٥.	•	Α.		ō.	0.
	1981	٥.	0.	٥.	٥.	0.	٧.	٧.		o.	o.
	1982	0.	0.	0.	Ç.	0.	v.	ŭ.	-55.5		-63
	1983	55.5	٥.	0.	0.	ō.	0. 0.	0. 0.	-164.8	-22.2	
	1984	101.8	0.	o. o.	0. 0. 0. 0.	0.		۷.		-10.0	-327.
	1985	101.8	۵.	٥.	۰0	- O+			-1890.8	-255.3	-2146.
	1986	1563.1	0.	0. 0.				٥,		-870.0	
	1987	4298.0	0.	0.	٥.	٥.	0.	0.	-6644.1 -15780.8	-2130.4	
	1988	8466.7	0.	0.	0.	0.	0.	0. 0.	-15/80.8		
	1989	11715.5	o.	٥.	٥.		₽•	0.	-27030./		
	1990	16947.0	Λ.	0.	0.	0,	g.	0.	+50600.5 -81570.7	-11013 0	-03583
	1991	26139.1	ú.	0. 0.	. 0.	0			<u>=51370.</u> 7	_ <u> </u>	-114901
	1992	27948.2	j.	ō.	٥.	0.	۰.	Q.	-120530.9	-102/14/	-101481
	1993	32082.8	Ď.	0.	0.	0.	ο.	0.	-168885.4	-22179.3	-171004
	1994	37661.7	34240.0	5175.0	0. 5148.0	٥.	10323.0	23917,0	-200429.6	-20028.0	-244004
	1995		60172.0	5797.0	5766.0	0.	11563.0	48609.0	-215062.7	-27033.3	-240000
		36184.1	65560.0	6492.0	6458.0	0.	12950.0		-229783.9	-31020.0	224005
	1976	38297.7	70948.0	7271.0	7233.0	_ 0.	44504+0	58444_	-243881-4	-3 £ 9 Z A . II	201717
	1997	39520.9	76340.0	8144.0	8101.0	0.	16245.0	60095.0	-259662.7	-33034,5	-274111.
	1978	42952.1		39257.0	9073.0	c.	48330.0	33398,0	-305889.9	-61295.1	-34/103
	1999	64570.7	81728.0	88447.0	10162.0	C.	98609.0	42955,0	-349380.8	-47166.4	-370547
	1005	45150.7	141564.0	11441.0	11382.0	ů.	22823.0	122342.0		-43034.4	
	2001	44568.2	145145.0	12814.0	12747.0	1 -	25561.0	123198,0	-282595.4	-30150.4	-320745.
	5005	43785.0	148759.0		14277-0	ū.	28629-0	123731.0	-238957.9	-12259.3	-271217
	2003	41943.1	152360.0	14352.0	15990.0	0.	32064.0	123891.0	-105724./	-63043.0	-611044
	2004	38598.5	155955.0	16074.0	17909.0	o.	35912.0	227968.0	-16010.4	-2270.5	-17000
	2005	33762.0	263880.0	18003.0	20058.0	č.	40221.0	229604.0	180251.2	0.	
	2006	30263.9	269825.0	20163.0	22465.0	ŏ.	45048.0	230733.0	386474.7		386474,
	2007	24509.5	275781.0	22583.0		0.	50454.0	231271.0	600230.7	٥.	600230.
	7008	17515.0	281775.0	25293.0	25161.0	č.	\$6508.0	231173.0	816769-4	<u></u>	<u>816769</u> ,
1	2009	16434,2	287681.0	28328.0	28180.0	č.	63290.0	414705.0	1222189.3	0.	1222189.
	2(10			31728.0	31562.0	0.	70884.0	416800.0	1631052.2		1631052
	2011	7943,1	487690.0	35535.0	35349.0	0.	79390.0	417978.0	2042076.9		2042076.
	2012		497368.0	39799.0	39591.0	c.	8917.0	418146.0	2454219.1		2454219
	2013		507043.0	44575.0	44342.0	0.	00547 6	AAAEER () DRAS271.6	0.	2865273
	2014		516140.0	49924.0	49663.0		111538.0	730758_(3592397.9	0	3592397
	2015		842296.0	55915.0	55623-0	. G.	124923.0	732857.0	4322722.Z 5052648.8	٥.	475555
	2016			62625.0	62298.0			733379.0	5052648.8	0.	5052648.
	2017		873292.0	70140.0	69773.0	0.	13771310	232023.0	5783501.9	0.	5783501.
1	2018			78557.0	78146.0	0.	156703.0				

APP. 12 45 REPAYMENT SCHEDULE FOR FOREIGN LOANS AND BONDS, CASE 03 - 5

	PEF	AYMENT OF T	HE BEINCIB	AL	REPA	LAMENT OF I	HE INTERES		TOTAL	
YEAR	INTEL	FINANCE	BCHD(A)	TOTAL	INTE'L F	MANCE	804D(A)	TOTAL		
1980		(B) 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 2. 775.3 1072.9 1072.9 3408.0 3408.0 3408.0	n.	0.	0.	0.	0.	0.	0.	
1981	٥.	ò.	n.	0.	0.	ο.	0.	0.	0.	
1982	ă.	ŏ.	ō.	o.	0.	0.	0.	0.	9.	
1983	0.	o.	0.	o.	0.	٥.	0.	0.	₫.	
1984	o.	Ď.	o.	0.	0.	۰.	0.	0.	o.	
1985	õ.	0.	ō.	0.	0.	0.	0.	0.	٥.	
1986	õ.	õ.	Ŏ.	o.	٥.	0.	٥.	0.	0.	
1987	ő.	0-	0.	0.	٥.	٥,	0.	o.	٠.	
1988	ō.	à.	o.	o.	c.	0.	0.	0		
1989	Ĉ.	0.	0.	0.	0.	0.	486.6	486.6	450.6	
199C	0.	٥.	0.	0.	0.	0.	1444.1	1444.1	1464.1	
1991	0.	e.	0.	0.	O.	٥.	2709.5	2709.5	2709.5	
1992	185.0	775.3	O.	960.3	96.7	705.5	3125.2	3927.4	4887.7	
1993	185.0	1072.9	0	1257.9	91,6	925.9	3619.4	4636.4	3894.8	
1994	185.0	1072.9	0.	1257.9	86.5	856.2	3619.4	4362.1	3020.0	
1995	1541.8	2432.1	0.	3973.9	790.3	2023.3	3617.4	8435.1	10407.0	
1996	2062.4	3408.0	150.9	5621.5	1020.0	2753.3	3619.4	7372.8	13014.2	•
1997	2062.6	3408.0	471.2	5941.7	943.3	2531.8	3596.0	7091.1	13032.9	
1998	3761.4	0.8022	936.6	8106.2	1794.3	2310.3	3573.0	7627.6	15/33.0	
1999	6981	340A.D	1210.7	9600.1	2328.3	8,8805	3377.8	7794,8	17395.0	
2000	4981	340A.D	1551.6	9941.0	2191.3	1867.2	3190,2	7240.7	17189.7	
7001	4981	\$ 3408.0	1172.1	10:01	603443		2949.7	6649.7	10031.6	
2002	49B1	3408.0	2069.8	10459.3	1717.3	1464.6	66/1.Y	0013.7	1041591	
2003	4991	5 5408.0	5260*9	10780.1	1780.3	1202.7	2351.1	5334.1	10114.2	
2004	4981.	340R.0	2761.2	11150.6	1643.3	981.2	1980.5	4605,0	15/55.6	
2005	4081	3408.0	3189.2	11578.6	1506.3	759.6	1552.5	3018.5	15397.1	
2006	4981.	340%.0	3046.0	11435.5	1369.3	538,1	1058.2	2945.7	1440),2	
7007	4981.5	2617.7	8.2655	9877.9	1232.3	367,0	586.1	2185.4	14065.5	
26.05	4981.5	2335.1	956.R	8273.4	1095.4	215.2	235.2	1345.0	7017,1	
2009	LOR1.	2335.1	560.6	7877.1	958.4	63.4	86.9	1108.7	8785.8 4778	
2010	4981.	975.9	0.	5957.4	821.4	0.	o.	071.4	0//0+/	
7011	4981.	٠.	0.	4981.5	694.4	0.	0.	634.4	>00>.4	
2017	479h.	·°•	ο,	4796.5	552.5	٥.	0.	>52.5	2348.9	
2113	4796.	5 Բ.	n.	4790.5	420.6	0.	0.	420.6	5611.0	
2116	4790.	· .	n.	4790-5	288.7	0.	0.	288.7	3085.1	
2015	3439.5	5 T.	0.	3439.6	194.1	ŗ.	0.	194.1	3033.7	
2016	2918.9	Ç.,	0.	2918,9	113.8	0,	a.	113,8	3052.7	
2117	2918.9	340A.0 340A.0 5 340A.0 5 340A.0 5 340A.7 7 2335.1 6 2335.1 6 7. 7 0. 7 0. 7 0.	r.	2918.9	33.5	r.	0.	53.5	2422.4	
7618	1219.9	ρ.	n.	1219.9	r.	Q.	0.	0.	1219.9	

PAGE	٠	30

	APP 12.46				BONDS, CA		•	(Unit: 10 ⁴ Rp)	-	
		REPAYMENT	OF THE PR	INCIPAL	TRAMPAGER	OF THE 1N		TOTAL		
	YEAR		BOND(B)		BOND(A)	BOND(B)	TOTAL			
0	1980	0.	0.	0.	0.	0.	0.	ō.		
1	1981	0.	0. 0.	0.	0. 0.	٥.	0.	٥.		
2	1982	٥.	0.	0.	0.	0.	0.	٥.		
3	1983	à.	٥.	0.	0. 0.	٥.	٥.	0.		
4	1984	0.	0.	0. 0.	0.	0. 0. 0.	0.	0.		
5	1985	_ .	O.	0.	o.	0.	. 0	_ O.		
6	1986	0.	٥.	0,	0. 1114.4	0.	1114.4	1114.4		
7		0. 0.	0. 0.	0.	3222.7	0.	3222.7	3222.7		
8	1988	٥.	٥.	٥.	6469.8	341.9 1128.0	6469,8	040740		
9		0. 0. 0.	o.	0.	8208.7	341.9	8550.5	8550.5		
10	1990	٥.	0. 0.	٥.	10645.6	1128.0	11773.5	11773.5		
_11	1971	۵۰	٥.	G.	16100.5	2262.6	1034647	16342.9		
12	1992	0. 345.6	٥.		15645.0	2740.7	18385.6	18385.6		
13	1993	345.6	0. 0.	3.5.6	17567.0	3360.7	20927.6	21273.2		
14	1994	1052.9	o.	103249	17513.4	3360.7	20874.1	21926.9		
15		2222.9	0. 227.9	2222.9	17350.2		20710.9	22753.0		
16	1996	3106.7	227.9	3334.6	17005.6		20343.5	23678.1		
17	1997	4343.9	752.0	5095.9	16524.1		19786.8	24882.6		
18		6088.5	1495.0	7583.4	15850.8	3113.2	18964.0	26567.4		
19		7511.1	1827.1	9338.2	14907.1	2930.5	17837.6	27175.8		
20	500C	9271.3	2240.4	11511.8	13742.9	2706.4	16449.3	27961.0		
21		10708.4	2240.4	12948.8	12305.8	2482.4	14788,2	27737.0		
22		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	25878.9		
24	2004	12051.1	\$540.4	14291.6	6741.0	1810.2	8551.3	27842.8		
25	2005	9665.1	2240.4	11905.5	4873.1	1586.2	6459.3	18364.8		
26	2006	8885.1	2240.4	11125.6	3375.0	1362.2	4737.2	15862.7		
27		7069.8	2240.4	9310.2	1997.8	1138.1	3135.9	12446.1		
28	2008	3639.4	7240.4	5879.8	902.0	914.1	1816.1	7695.9		
29		2180.1	2240.4	4420.5	337.9	690.0	1027.9	5448.4		
20		0.	2240.4	2240.4	ū.	466.0	466.0	2706.4		
31		0.	2012.5	2012.5	0.	264.7	264.7	7277.3		
35		٥.	1488.5	1488.5	o.	115.9	115.9	1604.3		
33		Ö.	745.5	745.5	0.	41.3	41.3	786.8		
34	7014	0.	413.3	413,3	0. 0. 0. 0.	0.0	0.0	413.3		
	TUTAL	113335.2	33606.6	146941.8	239775.4	47049.2	286824.6	435766.4		

		(1) LOAN	(2)		(3) EXPEN	DITURE				EMPORARY L	
		REPAYMENT	REVENUE	MAINTE.	OPERAT.		TOTAL	(2)-(3)	********	INTEREST	TOTAL
0	1980	0.	0.	0.	0.	0.	Ö.	0.	0.	0.	0.
1	1981	0.	0.	0.	o.	0.	ŏ.	ŏ.	0.	0.	a.
2	1982	O.	0.	Ö.	Ö.	ŏ.	ŏ.	0.	0.	ŏ.	0.
3	1983	0.	0.	o.	ö.	o.	ŏ.	0.	0.	ŏ.	0.
4	1984	0.	o.	o.	o.	ŏ.	ŏ.	ű.	0.	ő.	D.
5	1985		0.	ō.	0.	ů.	_ 0				
6	1986	1114.4	ō.	ŏ.	o.	ő.	- 0.	0.	-1114.4	-150.4	-1264
7	1987	3222.7	ō.	Ď,	0.	o.	ŏ.	0.	-447 6	-005.8	-5093
à	1988	6469.8	ŏ.	ō,	0.	ů.	ŏ.	ů.	-11563.2	-1561.0	-13124
9	1989	9037.1	ŏ.	ō,	D.	ŏ.	č.	0.	-22161.4	-2991.0	-25153
Ò	1990	13217.6	o.	ō.	ŏ.	0.	ŏ.	0.	-18370.8	-5180.1	-43550
ì	_1991	19052.4	ŏ.	ă.	0.	0.	ũ.	0.	-42493 -3		
ż	1992	23273.3	ō.	ō.	ő.	ō.	õ.	0.	-94328.1	-12734.3	
13	1993	27168.0	o.	ŏ.	0.	٥.	ů.	0.	-134230.4	-18121.1	
4	1994	27746.9	34240.0	5175.0	5148.0	o.	10323.0		-156181.4	-21084.5	
5	1995	33340.8	60172.0	5797.0	5766.0	Ö.	11563.0		-161997.7		
6	1996	36692.3	65560.0	6492.0	6458.0	0.	12950.0		-167949.7	-22673.2	
17	1997	37915.5	70948.0	7271.0	7233.0	0.			-172094-4	-23232.7	
iá	1998	42281.2	76340.0	8144.0	8101.0	0.	16245.0		-177513.4	-23964.3	
9	1999	44570.7	81728.0	39257.0	9073.0	0.	48330.0		-212050.4	-28707.8	
20	2000	45150.7	141564.0	88447.D						-32879.8	
21	2001		145165.0	11441.0	10162.0	0.	98609.0		-243553.9	-26819.1	
		44568.2			11382.0	0.	22823.0		-198659.9		
22	2002	43985.6	148759.0	12814.0	12747.0	0.	25561.0		-146266.6	-19746.0	
23	2003	41943.1	152360.0	14352.0	14277.0	0.	59457.0	123731.0		-11370-3	41477
24	2004	38598.5	155955.0	16074.0	15990.0	0.	32064.0		-10302.5	-1390.8	-11693 182512
25	2005	33762.0	263880.0	18003.0	17909.0	0.	35912.0	227968.0		0.	
65	2006	30263.9	269825.0	20163.0	20058.0	0.	40221.0		381852.8	0.	381852
27	2007	24509.5	275781.0	22583.0	22465.0	٥.	45048.0	230733.0		0.	588076
8	2008	17515.0	281725.0	25293.0	25161.0	o.	50454.0		801832.3	٥.	801832
9	2009	14434.2	287681.0	28328.0	28180.0	0.	56508.0		1018571.1	0.	1018571
50	2010	9485.1	477995.0	31728,0	31562.0	0.	V2560°0		1423791.0	0.	1423791
31	2011	7943.1	487690.0	35535.0	35349.0	0.	70884.0		1832653.9	٥.	
32	2012	6953,3	497368.0	39799.0	39591.0	Ç.	79390.0	417978.0	2243678.6	0.	2243678
33	2013	6003.8	507063.0	44575.0	44342.0	0.	88917.0	418146.0	8.058205	0.	2655820
5 4	2014	549R.5	516140.0	49924.0	49663.0	0.	99587.0		3046875.3	٥.	3046875
3 5	2015	3633.7	842296.0	55915.0	55623.0	٥.	111536.0		3793999.6	٥.	3793999
36	2016	3032.7	857780.0	62625.0	62298.0	0.	124923.0		4523823.9	0.	4523823
37	2017	2952.4	873292.0	70140.0	69773.0	٥.	139913.0	735379.0	5254250.4	0.	5254250
38	2018	1210.9	888776.0	78557.0	78146.0	0.	156703.0	732073.0	5985103.6	0.	5985103
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APP. 12.48 SCHEDULE FOR CAPITAL REQUIREMENT FLOWS, CASE 03-6

		_ 00 0			(Unit 10 ⁶ Rp)
		H	ARBOUR RO.	AD TOTAL	
	YEAR	F/C	L/C	LAND AG.	S-TOTAL
0	1980	0	0	0	0
	1981	0	Q.	C	D
ż	1982	766	753	0	1519
1 2 3	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
10	1990	52589	50022	0	102611
	TOTAL	200443	301958	7 98171	502401

PAGE = Z	2			E	G	٨	p	
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									(Unit. 10 ⁶ Ap)	
		FOR	EIGN CURR	ENCY PORTION		LOCAL C	URRENCY PO	RTION		
	YEAR .	INTE'L F		BDND(A)	TOTAL	BOND (A)	BOND(B)	TOTAL	G0V*T	
G.	198¢	0,	0.	0,	 O.	0.	0.	0.	0.	<u></u>
1	1981	3911.0	0.	0.	3911.0	o.	٥.	٥.		
Z	1982	٥.	0,	0.	٥.	0.	D.	0.	753.0 5314.0	
2	1983 1984	0. 31631-6	17556 2	o.	0. _ <u>45188-0</u> _	٥.	ň.	0.	32741-0	
•	1985	0.	<del>133304</del>	0.	- <del></del>	3851.4	0.	3851.4	25483.6	
Á	1986	38442.2	20829.0		59271.2	8627.4	ő.	8627.4	38289.6	
ž	1987	40957.0	24574_2		66992.4	15120.4	1564.4	16684.8	18820.2	
8	1988	0.	0.	6118,2	6118.2	27001.8	5731.8	32733.6	21822.4	
9	1989	Ď.	o.	8444.4	8444.4	20186.4	7902.6	28089,0	18726.0	
10	1990	۵. ۔	ــــــــــــــــــــــــــــــــــــــ	10517.8	10517.8.	20008.8	10004.4	30013.2	20008.8	

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			AYMENT OF T	-		REP					
	YEAR .	INTE'L	FINANCE (8)	BOND (A)	TOTAL	INTE'L FI	(B)	8040(Y)	TOTAL		
·	1980	0_		_	0.	0, 0, 21,1 81,4 107,6 218,5 462,7 896,2 1740,2 2437,8	0,	0,	0.	0.	
	1981	0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	o.	0.	o.	0	o.	o.	0	
2	1982	0	0,	0.	0.	21,1	٥.	0.	21,1	21.1	
	1983	0.	0.	0.	0.	81.4	0.	0.	81.4	81.4	
	1984	C.	0.	0.	0.	107.6	٥.	0.	107.4	107.6	
	1985	0	0.	0.	0.	218.5	112,4	0.	330.9	330.9	
,	1986	0.	0.	0.	0	462.7	359.7	0.	522.4	822.4	
,	1987	0.	0.	0.	0.	896.2	839.6	276.5	1962.2	1962.2	
•	1988	0.	0.	0.	0,	1740.2	1865,0	1174.8	4780.1	4780.1	
7	1989	υ.	0.	0.	0.	2437.8	2806.9	2483.7	7728.4	330.9 822.4 1962.2 4780.1 7728.4 13107.2 12142.6 12078.3 13312.5 16287.9 16287.9 20398.5	
	- 1990	٥,	٥,	0.	0	3140.0	3832-4	4113.9	11107-2	11107.2	
1	1991	195.5	903.8	0.	1099.3	\$155.5	3773.6	4113.9	11043.1	12142.4	
2			903.8	٥.	1099.3	3150.1	3714.9	4113.9	10979.0	12078.3	
,	1993	195.5	2292,4	0.	2487.9	3144.8	3565.9	4113.9	10824.6	13312.5	
•	1994	1777.1	3930.6	70.2	5778.0	3095.9	3310.4	4113.9	10520.2	16298.2	
5	1995	1777.1	3930.6	375.2	6052.9	3047.0	3054.9	4103.1	10205.0	16287.9	
١.	1996	3400.2	3930.4	839,2	8469.1	2945.3	27.99-4	4044.0	9789-4-	15258-7	
7	1997	5747.1	3930,6	1474,8	11152.5	2787.3	2543.9	3914.8	9246,0	20398.5	
В	1998	5747.1	3930.6	1703.4	11381.1	2629.2	2288,4	3486,2	8603.9	19985.0	
9	1999	5747.1	3930,6	1967,4	11645,1	2471.2	2032.9	3422.2	7926,3	19571.4	
•	2000	5747.1	3930.6	2272.3	11645.1 11950.1 12302.3	2313,1	1777.4	3117.3	7926.3 7207.8 6442.1	19157.9	
t	2001	5747.1	3930.6	2624.6	12302.3	2155.1	1521.9	2765.1	6442.1	18744.4	
_	2002	5747.1			12709+1	_ 1997.0.	- 1204-5 -	2354.3	\$ <del>621_7</del> _	<u>11330,8</u>	
3	2003	5747.1	2040 4	1644 2	47440 /	4870 0	4044 0	4000 4	/710 7	(7049 2	
	5007	5747.1	3930.6	3747.2	13424.9	1680.9	755.5	1345.7	3782,1	17207.0	
5	2005	5747.1	3930.6	3085.6	12763.4	1522.9	500.0	764.9	2787.8	15551,1	
5	5009	5747.1	3026.9	1849,2	10623.1	1364.8	303.2	286.6	1954.7	12577.8	
	2007	5747.1	3050.9	٥.	8774.0	1206.8	106.5	0,	1313,3	10087.3	
<u>.                                    </u>	2008	\$747.1	3930.6 3930.6 3026.9 3026.9	0	<u>-73</u> 85.4	1048_8			1048_8_		
?	2009	3/4/.1	0.	٥.	5747.1	890.7	٥,	0. 0.	890.7	0037.8	
9	2010	5747.1	ō.	٥.	5747.1	732.7	٥.	٥.	732.7		
Ĺ	2011	5551.5	0	0.	5551,5	580.0	٥.	٥.	580.0		
2	2012	5551.5	٥.	٥.	5551.5	427.3	0.	0.	427.3	5978.9	
•	2013	5551,5	o.	0.	5551.5	274.7	0.	0.	274.7		
	2014	3970 0		<del></del>	5747.1 5747.1 5551.5 5551.5 5551.5				165_5_	4135.4	
•	2015	3970.0	0. 0.	0.	3970.0 2047.9	56.3	o.	ō.	56.3	4026.3	
L	2016	51141.A	0.	Ū.	2047.9	0.	0.	٥.	0.	2047.9	
	TOTAL		58959.6								

APP. 12.51 REPAYMEN	SCHEDULE	FOR	DOMESTIC	BONDS, CASE 01- 4
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							i	Unit 10 ⁶ Rp3
=300			OF THE PR			OF THE IN	TEREST	
	YEAR	BOND (A)	BOND(B)	TOTAL		BOND (B)	TOTAL	TOTAL
0	1980	0.	0.	0.	0.	0.	0.	0.
1	1981	0.	o.	0.	o.	ů.	ā.	ŏ.
2	1982	0.	٥.	0.	0.	ō.	ō.	ů.
. ٿ		٥.	0.	0.	o.	ů.	o.	ō.
4	1984	0.	0.	0.	0.	0.	0.	ō.
<b>-</b> \$.	1985					٠.		597.0
6	1986	٥,	٥.	G.	1934.2	0.	1934.2	1934.2
- 7	1987	٥.	٥.	٥.	4277.9	156.4	4434.3	4434.3
8	1988	٥.	0.	0.	8463.2	729.6	9192.8	9192.8
9	1989	0.	٥.	0.	11592.0	1519.9	13111,9	13111.9
10	1990	0.	0.	0.	14693.4	2520.3	17213.7	17213.7
-11	1991			0.	-14693-4	_ 2520.3	- 17213.7	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	1452.6	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	<u> </u>	1680,2	7732,0	13197_9	2191.9	15389.8	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	13032.3	22785.7
20	2000	9324.5	1680.2	11004.7	9925.1	1687.8	11612.9	22617.7
21	2001	10749.8	1680.2	12450.0	8479.8	1519.8	9999.6	22449.6
22	2002	11657.1	1680.2	13337.3	6810.5	1351.8	8162,3	21499.5
_23_	2003	11742.0	1640_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	6423.0
27	2007	C.	1680.2	1680.2	0.	511,7	511.7	2191.9
28	2008	0.	1680.2	1680.2	0.	343.7	343,7	2023.9
.29	2009	٥,	1575.9	1575.9	0.	186,1	186.1	1762.0
30	2010	0.	1193.8	1193.8	0.	66.7	66.7	1260.5
31	2011	0.	667.0	667.0	0.	٥.	0.	667,0
	TOTAL	94796.2	25203,2	119999.4	200553,7	35284.5	235838.2	355837.6

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TEMPORARY LOAN		433 433		n I TURE	(3) EXPER		(2)	(1) LOAN		
INTEREST TOT	LDAN		TOTAL	TAX	OPERAT.	MAINTE,	REVENUF .	REPAYMENT		
g	0.	0.	0.	0.	0.	<del></del>	0.	0.	1980	0
0.	٥.	0	0.	ō.	ŏ,	ŏ.	ŏ.	ŏ.	1981	ĭ
	-21.1	0.	0.	0.	0.	o.	ō,		1982	ż
-14,2 -1	-105.3	0.	٥.	٥.		0.	Π.	81.4	1983	3
	-227.0	0.	0.	0.	o.	0. 0. 0. 0.	0. 0.	107.6	1984	4
	-1185-6	О.	٥,	0.	o.	0.	Ď.		1985	š
	-4102.3	0.	0.	υ.		o.	ŏ.	2756.6	1986	6
	-11052.6	0.	٥.	0.	o.	0.	ů.	6396.5	1987	7
	+26517.6	٥.	0.	o.		o.	ō.	13972.9	1988	8
-6876.6 -578	-50937.8	0.	О.	0.	Ö.	ŏ.	ō.		1989	ğ
	-86135.3	0.	0.	0.	0.	o,	o.	28321.0	1990	Ó
	-110333.7		7349.0	0.	3665.0	3684.0	24135.0	29356.1	1001	ĭ
	-135432.9		8230.0	0.	4104.0	4126.0	27503.0	29477.1	1992	ž
	-163187.4		9218.0	0.	4597.0	4621.0	30873.0	31126.0	1993	3
-26491.5 -2227	-196233.0	23917.0	10323.0	0.	5148.0	5175.0	34240.0	34932.3	1994	ī
	-210668,7		11563.0	٥.	5766.0	5797.0	60172.0	36553.3	1995	5
	-226418.8		12950.0	c.	6458.0	6492.0	65560.0	39919.8	1996	ő
=32948,3 =2770	-2440A1-6	56444.0	14504.0	٥,	7233.0	7271.0	70948.0	43520.2	_1997	<u>z</u> _
	-259853.5		16245.0	0.	8101.0	8144 0	76340.0	42938.7	1998	8
	-303892.9		48330.0	C.	9073.0	39257.0	a1728.0	42357.1	1999	9
	-343739.0		98609.0	0.	10162.0	28447.0	141564.0	41775.6	2000	ó
-41714.4 -3507	-308995.8	122342.0	22823.0	c.	11382.0	11661.0	145165.0	41194.0	2001	ĭ
-36091.Z -3034	-207342.5	123198.0	25561.0	c.	12747.0	12814.0	148759.0	39830.4	2002	ż
-29322.0 =2465	-217199.7	123731.0	28629.0	C.	14277.0	14352.0	152360.0	37494.9	2002	į
-21084.1 -1772	-156178.9		32064.0	0.	15990.0	16074.0	155955.0	33548.2	2004	4
		227968.0	35912.0	0.	17909.0	18003.0	263880.0	26241.2	2005	5
0. 2350	235067.0	229604.0	40221.0	0.	20058.0	20163.0	249825.0	19000.8	2005	6
0. 4535	453520.8	230733.0	45048.0	٥.	22465.0	22583.0	275781.0	12279.2	2006	7
0. 6743	674333.8			0.	25161.0	25293.0	281725.0	10458.0		8
0. 8971	897107.0	231173.0	56508.0	c.	28170.0	28328.0	287681.0	8390.8	200F	9
0. 13046	1304071,7		63290.0	0.	31562.0	31728.0	477995.0	7740.3	2010	0
2 0. 17140	1714079,2	414806.0	70884.0	c.	35349.0	35535.0				
0. 21260	2126078.4	417978.0	79390.0	e.	39591.0	39799.0	487690.0 497368.0	6798.5	2011	1 2
0. 25383	2538398.2	418146.0	X8917.0	o.	44342.0	44575.0	507043.0	5978.9	2012	
0. 29508	2950815.7	416553.0	99587.0	ċ.	49663.0	49924.0		5826.4	2013	3
0. 30//:	3677547.4	733758.0	111538.0	ō.	55623.0	55915.0	516140.0	4135.4	2014	4
0. 44083	4408356.6	732857.0	124973.0	ō.	62298.0	12625.0	847296.0	4026.3	2015	5
0. 51417	5141735.6		139913.0	č.	69773.0	70140.0	857780.0		7016	é
0. 58738	5873808.6	732075.0	156703.0	ŏ.	78146.C	78557.0	873292.0 858774.0		2017	7 8

APP. 12.53 SCHEDULE FOR CAPITAL REQUIREMENT FLOWS, CASE 03 - 7

	CA:	SE U3 - 7		<b>(</b> 1	Unit: 10 ⁶ Rp )
		H	ARBOUR R	DAD TOTAL	
	YEAR	F/C	L/c	LAND AQ.	S-TOTAL
0	1980	0	0	0	0
1	1981	0	0	. 0	
2	1982	723	753	Ö	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	0	88774
	 	154314	201058	08171	458272

PAGE = 28

		F.C	DREIGN CURRI	ENCY PORTIO	H	FOCAL	CURRENCY PO	RTION	
	YEAR	INTE'L	FINANCE _ CB3 _	BOND(A)	TOTAL	BOND (A)	EOND (B)	TOTAL	60411
)	1980	0.	0.	0.	0.	0.	0.	0.	0.
1	1981	3573.	0.	0.	3573.0	0.	٥.	٥.	0.
2	1982	0.	0.	0.	0.	Q.	0.	0.	753.0
3	1983	0.	0.	0.	0.	0.	٥.	0.	5314.0
4	1984	18756.	0 11253.6	0.	30009-6	٥.	0.	ــ ۵ ــ ـ ـ	. 32741.0
5	1985	D,	0.	1004.2	1004.2	3851.4	0,	3851.4	25483.6
	1986	14806		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
:	1988	0.	0.	15453.4	15453.4	32733.6	8597.7	41331.3	13224.7
	1989	0.	0.	16985.3	16985.3	28089.0	11853.9	39942.9	6872.1
)	1990	0.	0.	19376,0	19376.0	30013.2	15006.6	45019.5_	_5002.2

			~~							(Unit 10 ⁶ Rp)
		Trus that has the saintibal				REPAYMENT OF THE LITEREST				
	YFAR	INTE'L F (A)	INANCE	BCMD(A)	1014L	INTEL	IVANCE		TOTAL	TOTAL
0	1981	¢,	e.	е.	0.	٥.	0.			
1	1981	۲,	٠,	ο,	0.	à.		0. 0.	0.	٥.
2	1982	r.	ο.	0.	n.	19.9	ŏ.	0.	0.	0.
3	1983	(,	ñ.	Ď.	Ď.	75.1	o.	ň.	19,9	19.9
4	1984	0.	0.	0.	ō.	98.3	0. 0.	0_	75,1	
5-	1985	0	ñ.	ŏ.	č.	167.3	97.9	0.	98.3	98.3
6	1986	0	0.	o.	0.	315.0	97.4		420.9	420.9
7	1987	c.	٥.	ů.		313.0		488.7	1111.2	1111.2
ð	1982	0.	a.	ŏ.	0.	542.2	695.9	1370.0	2608.1	2608.1
9	1989	Ċ.	ä.	0.		915.8	1504.9	1765.2	6186.0	6186.0
10	1990	ò.	õ.	0.		1157,4	2272.8	6398.0	9778.2	4778.2
11	1991	178.6	750.2	o.	0.	1370.6	2978.4	9401.2	13750.3	13750.3
12	1992	178.6	750.2	48.3	928.9	1365.6	2929.7	9461.2	13646.6	14625.5
13	1993	178.6	1784.5	159.0	977.2	1340.7	2850.9	9471.2	13442.9	14620.1
14	1994	1116.4	3054.8	456.9	2122,2	1355.8	2744.9	9393.8	13514.5	15636.7
15	1995	1116.4	3054.8	430.9	4628.2	1325.1	2566.4	9369.1	13260.6	17888.8
16	1996	1856.8	3054.8	1270.5	5441.8	1294 4	2367.8	9298,3	12940.5	18402.3
íř	1997		3054.8	2283.8	7195.4	1243.4	2169.2	9101.4	12514.0	19709.3
18	1998	2491.9 2491.9		3569.0	9115.8	1174.8	1970.7	8747.4	11892.9	21008.7
19	1999		3054.8	4122.2	9669.0	1106.3	1772.1	8194.2	11072.6	20741.6
20	2000	2491.9	3054.8	4761.2	10307.9	1037.8	1573.5	7555,2	10166,5	20474.5
		2491.9	3054.8	5499.2	11045.9	969.2	1375.0	4817.2	9161.5	20207.4
21	2001	2491.9	3054.8	6351.6	11898,3	900.7	1176.4	5964.9	8042.0	19940.3
_22	-2002	2491.9	3054.8	7132.1	12678.9	832.2	977.9	4990.4	6790.4	19469.5
53	2003	2491,9	3054.8	7801.3	13348,0	763.7	779.3	3874.9	3417 B	18765.9
24	2004	2491.4	3054,8	7855.9	13402.7	495.1	580.7	2665.7	3741.6	17344.3
25	2005	2491.9	3054.8	5935.6	11482.3	626.6	362.2	1448.0	2456.8	15939.1
26	2006	2491.9	2304.6	3406.5	8203.0	558 1	232.4	528.0	1318.5	9521.5
27	2007	2491.9	2304.6	0.	4796.5	489.5	82.6	0.	572.1	\$368.6
28	2008	2491.9	1270.3	ō.	3762.2	421.0	ñ.	ā	421.0	4183.2
29	2009	7491 9	9.	ō.	2491.9	352,5	ě.	ð.	352.5	2844.4
30	2010	2491.9	0_	0.	2491.9	284.0	ů.	ō.	284.0	2775.9
31	2011	2313.3	0.	0.	2313.3	220.3	o.	o.	220.3	2533.6
32	2012	2313.3	ō.	ŏ.	2313.3	156.7	ŏ.	0.	156.7	2470.0
33	2013	2313.3	Ď.	ŏ.	2313.3	93.1	ň.	ö.	93.1	2406.4
34	2014	1375.5	ō.	ů.	1375.5	55.3	0.0.0	ů.	55.3	1430.8
35	2015	1375.5	õ.	ŏ.	1375.5	17.5	ŏ.	ů.	17.5	1392.9
36	2016	635.1	ŏ.	ō.	635.1	0.0		0.		
			· · · · · · · · · · · · · · · · · · ·	v.		v.u	v,	V.	0.0	635,1
	TOTAL	4983R.5	45822.3	r0653.2	156314.0	23361.2	34389.0	124319.7	186069.9	342383.9

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	APP 12.56	REPAYMENT :	SCHEDULE F	OR DOMESTIC	BONDS, CA	SE 03-7		(Unit 10 ⁶ Ap)
		AEPAYPENT	OF THE P	RINCIPAL	REPAYMENT	THE 1	YTEPFST	
	YEAR	(A) GPOB	80ND(H)	TOTAL	BOVD (A)	40VD(B)	TOTAL	TOTAL
0	1980	n_		0.	0,	0.	0.	0.
1	1981	۲.	c.	ō.	0.	Ċ	ō.	ō.
2	1982	0	ė.	ō.	ē.	0.	ō.	0.
3	1983	Ď.	0.	ō.	ŏ.	0.	Ď,	č.
4	1984	0.	o_	0.	ō.	ů.	o.	o.
- 5	1985	0.	٥.	ŏ.	597.0	ů.	597.0	
6	1986	0.	0	ŏ.	1934.2	Ċ.	1934.2	
7	1987	o,	o.	Ö.	4520.4	234.7	4755.0	4755.0
8	1988	e,	e.	o.	9594.1	1094.4	10688.5	11688.5
. 9	1989	0.	n.	0.	13947.9	2279.B	16227.7	16277.7
10	1990	О.	0.	0.	18599.9	3780.5	22380.4	22380.4
	1991	0.	0.	G.	18599.9	3780.5	22380.4	22380.4
12	1992	185.1	Λ.	185,1	18599.9	37AC.5	22380.4	27565.5
13	1.993	628.5	٥.	428.5	18571.2	3740.5	22351.7	22980.2
14	1994	1527.8	156.4	1684.2	18473.8	3764.8	22238.6	23922.9
15	1995	3337.9	729.6	4067.5	18237,0	3691,9	21928.9	25996.4
16	1996	5205.5	1519.9	6725.2	17719.6	1519.9	21259,5	27984.7
12_	1997		2520.3	9975.0	16912.8	3287.9	20200.7	30175.6
18	1998	8610.1	2520.3	11130.4	15757,3	3035.8	18793.2	29923.6
19	1995	9944.7	2520.3	12465.0	14422.8	2783.8	17206.6	29671.5
20	2000	11486.1	2520.3	14006.4	12881.3	2531.8	15413.1	29419.5
21	2001	13266.4	2520.3	15766.8	11101.0	2279.7	133.00.7	29167.5
22	2002	14540.7	2520,3	17061.0	9044.7	2027.7	11072.4	28133.4
_ 23_	2093	\$50 <u>62_6</u> _	2520.3	17562.9	A790.9	1775.7	8566.6	26129.4
24	2004	13986.1	2520.3	16506.4	4459.3	1523.6	5982.9	22489.3
25	2005	9506.9	2520,3	12027.3	2291.5	1271.6	3563.1	15590.3
26	2006	5276.7	2520.3	7797.0	817.9	1019.6	1837.5	9634.5
27	2007	٥.	2520.3	2520.3	٥.	767.5	767.5	3287.9 3035.8
28	2008	0.	2520,3	2520.3	0.	515.5	515.5	2012.0
_29_	5000	<del></del>	5343.8	2343.9	٥.	270,1	279.1 100.0	1890.7
30	2010	0.	1790.7	1790.7	c.	100.0	0.0	1000.4
31	2011	0.	1000,4	1000.4	٥.	0.0	U.U	*******
	TOTAL	119999.4	37804,8	157804.2	253874.3	52926,7	306801.1	464605.3

		_									WAIL IO" Ap)
		(1)LnAu	/21		(4) EXDEN	12 titles			(4)	TEMPOKARY I	LOAL
	YEAR	I FPAYMENT	REVENDE	MAINTE.	OPERAT.	TAX	TOTAL		LOAS	INTEREST	JATAL
0	1980	١,	e,	0.	0.	0.	٥.		0.	0.	٥.
1	1981	0.	ο,		0.	0 -	U _	0.	.0.	0.	.0.
2		19,9	Ŀ,	0.	0. 0.	9.	o.	0.	0. -19.9 -97.7	0. -2.7 -13.2	+(/.0
3		75.1	r.	o.	٥.	• 2	0.	<b>6.</b>	-209.1	-28.2	-237.3
4		08,5	0.	٥.	0. 0. 0. 0.	ç.	0.0	ų.	-1255.2		
5		1017.8	0.	0. 0.	0.	v.	٧.	u. 0.	-4470.0	-603.4	
6 7		3045.4 7363.1	u.	٧.	ů.	0. 0.	<b>~</b> "	0.	-12436.6		-14115.5
8		16874 5	o. o.	0.	, ,	0.	0.	0.			-35173.7
9		26005.9	č.	0.	č.	ċ.	ě.	ŏ.	-61179.5		-69438.7
10		36130.6	o.	ů.	0	ō.	o.	ō.			-119821.3
11	1991	37005.9	74135.0	3684.0	3665.0	ů.	7349.0		-140041.1		-158946.7
12		37185.5	27503.0	4126.0	4104.0	ō.	8230.0		-176859.2	-25876.0	-200735.2
13	1993	38616.9	30873.0	4621.0	4597.0	ō.	9218.0	21655.0	-217697.1		-247086.2
14	1994	41811.7	34240.0	5175.0	5148.0	e.	10323.0		-264980.9		-300753.3
15	1995	44398.6	60172.0	5797.0	5766.0	0.	11563.0		-296542.9		-336576.2
16	1996	47694.0	65560.0	6492.0	6458.0	0.	12950.0		-331660.2		-376434.4
17		51184.3	70948.0	7271.0	7233.0	0.	14504.0		-371174.6		-421283.2
18	1998	50665.2	76340.0	8144.0	8101.0	0.	16245.0		-411853.4		-467453.6
19	1999	50146.0	81728.0	39257.0	9073.0	0.	48330.0		-484201.6		-549568.8
50	2000	49624.9		88447.0	10162.0	0.	98609.0		-556240.7		-631333.2
21	2001	49107.8	145165.0	11441.0	11382.0	Q.	55852.0		-558099.0		-633442.4
22	2002	47602.7		12814.0	12747.0	0.	25561.0		-557847.0		-633156.4
- 23	2003	44895.3		14352.0	14277.0	0.	28629.0		-554320.7		-629154.0
24 25	2004	39833.6 29529.5		16074.0	15990.0 17909.0	0.	32064.0 35912.0		-545090.6 -420246.1	-54777 3	-618684.6 -476979.3
26	2005 2006	19156.0	263890.0 269825.0	20163.0	20058.0	0. 0.	40221.0		-266531.2		-302513.0
27	2007	8656.5		22583.0	22465.0	0.	45048.0		-80436.4		-91295.4
28	2008	7219.0	281725.0	25293.0	25161.0	0.	50454.0		132756.6		132756.6
29			287681.0	28328.0	28180.0	ŏ.	56508.0		358442.2		358442.2
30		4666.6		31728.0	31562.0	Ö.	63290.0		768480.6		768480.6
31	2011	3534.1		35535.0	35349.0	o.	70884.0		1181752.5		1181752.5
32	2012	2470.0		39799.0	39591.0	ō.	79390.0		1597260.5		1597260.5
33	2013	2406.4	507063.0	44575.0	44342.0	o.	88917.0		2013000.1		2013000.1
34	2014	1430.8	516140.0	49924.0	49663.0	0.	99587.0		2428122.3		2428122.3
35		1392.9	842296.0	55915.0	55623.0	0.	111538.0	730758.0	3157487.4	0.	3157487.4
36		υ <b>35</b> .1		62625.0	62295.0	0.			3889709.3		3889709.3
37		0.	873292.0	70140.0	69773.0	0.	139913.0		4623088.3		4623088.3
38	2018	٥.	888776,0	78557.0	78146.0	٥.	156703.0	732073.0	5355161.3	0.	5355161.3
	TOTAL	806989.2	8542594.0	810863.0	698823.0	0.	1509686.0				

## 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.

- 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".
- 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".

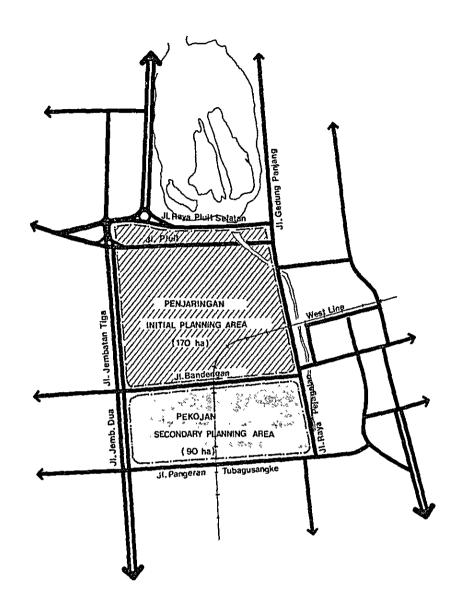


Fig. 13.1 Planning Redeveloped Area

## (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) <u>Direction of Redevelopment</u>

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.

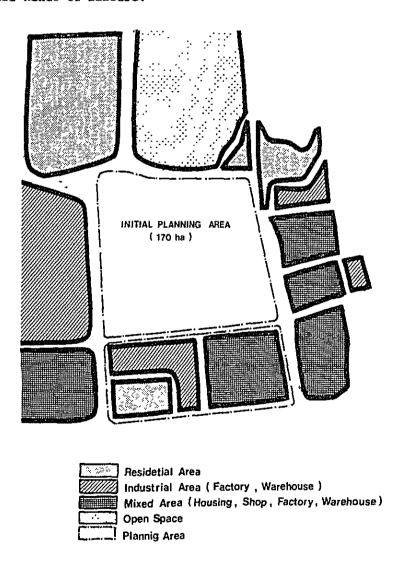


Fig. 13.2 Characteristics of Existing Landuse in Surrounding Area

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.

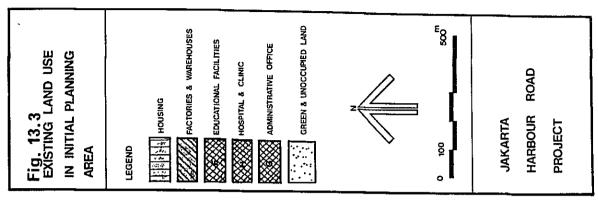
Some considerations on the characteristics of existing land use are:

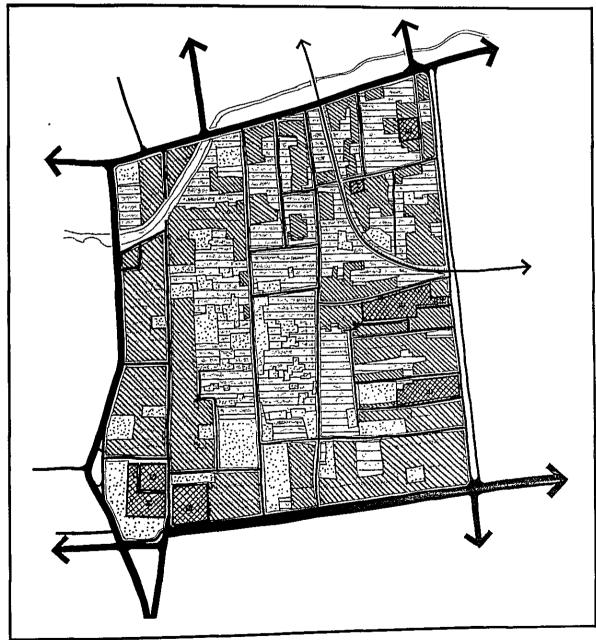
- 1) Few open spaces functionating as a living environmental factor;
- Many undeveloped feeder roads without passing through;
- 3) Many irregular shaped lands divided by railway, river and road;
- 4) Inefficient land use;
- 5) Many timeworn houses and buildings.

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.)	1.1.5	6.8		
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	<del>-</del>		
Park (Neighbour- hood park, and play-spot)	15.7	9.2	-	-	4 m ² /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.

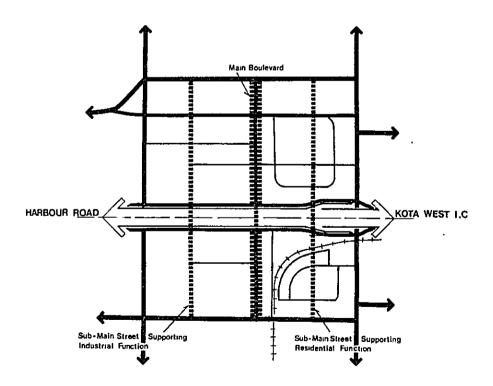


Fig. 13.4 Conceptual Scheme on Streets Composition

### (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.

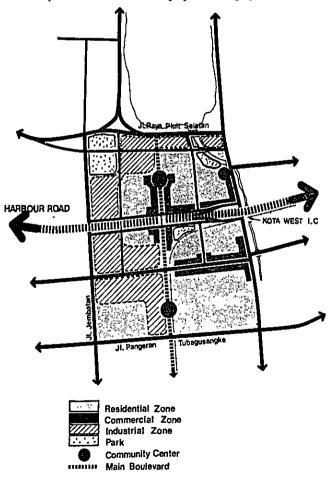


Fig. 13.5 Conceptual Scheme on Planning Landuse

## (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.



