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ANNEX II

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Table 18a: Financing plan

Priority axis	Fund	Category of region	Basis for calculation of Union support (Total eligible cost or public eligible cost)	Union support (a)	National counterpart (b) = (c) + (d)	Indicative breakdown of national counterpart		Total funding (e) = (a) + (b)	Co-financing rate (f) = (a) / (e) (2)	100% CO-FINANCING RATE FOR ACCOUNTING YEAR 2020-2021 (3)	EIB contributions (g)	Main allocation		Performance reserve		Performance reserve amount as proportion of total Union support
						National public funding (c)	National private funding (d) (1)					Union support (h) = (a) - (j)	National Counterpart (i) = (b) – (k)	Union support (j)	National Counterpart (k) = (b) * ((j) / (a)	(l) = (j) / (a) * 100
1	ESF	More developed	Public	17,865,000	3,152,648.00	3,152,648	0	21,017,648.00	84.9999961937%	✓	0	16,793,100.00	2,963,489.00	1,071,900	189,159.00	6.00%
2	ESF	More developed	Public	5,297,000	934,765.00	934,765	0	6,231,765.00	84.9999959883%	✓	0	4,979,180.00	878,679.00	317,820	56,086.00	6.00%
2	YEI		Public	36,273,586	3,200,611.00	3,200,611	0	39,474,197.00	91.8918907964%	✓		36,273,586.00	3,200,611.00	0	0.00	0.00%
3	ESF	More developed	Public	103,326,290	18,234,052.00	18,234,052	0	121,560,342.00	84.9999994242%	✓	0	97,040,680.00	17,124,827.00	6,285,610	1,109,225.00	6.08%
4	ESF	More developed	Public	22,397,959	3,952,581.00	3,952,581	0	26,350,540.00	85.0000000000%	✓	0	21,054,080.00	3,715,426.00	1,343,879	237,155.00	6.00%
5	ESF	More developed	Public	1,433,887	253,039.00	253,039	0	1,686,926.00	84.9999940721%	✓	0	1,433,887.00	253,039.00			
Total	**ESF**	**More developed**		**150,320,136**	**26,527,085.00**	**26,527,085**	**0**	**176,847,221.00**	**84.9999989539%**			**141,300,927.00**	**24,935,460.00**	**9,019,209**	**1,591,625.00**	**6.00%**
Total	**YEI**			**36,273,586**	**3,200,611.00**	**3,200,611**	**0**	**39,474,197.00**	**91.8918907964%**			**36,273,586.00**	**3,200,611.00**	**0**	**0.00**	
Grand total				**186,593,722**	**29,727,696.00**	**29,727,696**	**0**	**216,321,418.00**	**86.2576270649%**		**0**	**177,574,513.00**	**28,136,071.00**	**9,019,209**	**1,591,625.00**	

(1) To be completed only when priority axes are expressed in total costs.

(2) This rate may be rounded to the nearest whole number in the table. The precise rate used to reimburse payments is the ratio (f).
(3) By ticking the box the Member State requests to apply, pursuant to Article 25a(1) of Regulation (EU) No 1303/2013, a co-financing rate of 100% to expenditure declared in payment applications during the accounting year starting on 1 July 2020 and ending on 30 June 2021 for all /some of the priority axes of the operational programme.’