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ANNEX II
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Total financial envelope for support from the ERDF and the Cohesion Fund, national co-financing for the operational programme and for each priority axis and the amounts related to the performance reserve

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 (l) = (j) / (a) * 100
						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)	
AP1	CF		Public	3,404,255,320	600,750,939.00	600,750,939	0	4,005,006,259.00	84.9999999963%	✓		3,200,000,001.00	564,705,883.00	204,255,319	36,045,056.00	6.00%
AP2	ERDF	Less developed	Public	1,102,734,955	194,600,287.00	194,600,287	0	1,297,335,242.00	84.99999999460%	✓		994,685,624.00	175,532,758.00	108,049,331	19,067,529.00	9.80%
AP3	CF		Public	2,542,443,785	448,666,551.00	448,666,551	0	2,991,110,336.00	84.9999999799%	✓		2,368,897,158.00	418,040,676.00	173,546,627	30,625,875.00	6.83%
AP4	ERDF	Less developed	Public	252,744,681	44,602,003.00	44,602,003	0	297,346,684.00	84.9999998655%	✓		252,744,681.00	44,602,003.00	0	0.00	0.00%
AP5	CF		Public	488,297,872	86,170,213.00	86,170,213	0	574,468,085.00	84.9999999565%	✓		450,000,000.00	79,411,765.00	38,297,872	6,758,448.00	7.84%
AP6	ERDF	Less developed	Public	105,490,000	18,615,883.00	18,615,883	0	124,105,883.00	84.99999995568%	✓		105,490,000.00	18,615,883.00	0	0.00	0.00%
AP7	ERDF	Less developed	Public	128,612,872	22,696,390.00	22,696,390	0	151,309,262.00	84.9999995374%	✓		84,510,000.00	14,913,530.00	44,102,872	7,782,860.00	34.29%
AP7	CF		Public	100,000,000	17,647,060.00	17,647,060	0	117,647,060.00	84.9999991500%	✓		100,000,000.00	17,647,060.00	0	0.00	0.00%

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 (l) = (j) / (a) * 100
						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))	
AP8	ERDF	Less developed	Public	163,944,999	28,931,471.00	28,931,471	0	192,876,470.00	84.9999997408%	✓		163,944,999.00	28,931,471.00	0	0.00	0.00%
AP9	ERDF	Less developed	Public	245,000,000	43,235,295.00	43,235,295	0	288,235,295.00	84.9999997398%	✓		245,000,000.00	43,235,295.00	0	0.00	0.00%
AP9	ERDF	More developed	Public	105,000,000	26,250,000.00	26,250,000	0	131,250,000.00	80.0000000000%	✓		105,000,000.00	26,250,000.00	0	0.00	0.00%
Total	ERDF	Less developed		1,998,527,507	352,681,329.00	352,681,329	0	2,351,208,836.00	84.9999998469%			1,846,375,304.00	325,830,940.00	152,152,203	26,850,389.00	7.61%
Total	ERDF	More developed		105,000,000	26,250,000.00	26,250,000	0	131,250,000.00	80.0000000000%			105,000,000.00	26,250,000.00	0	0.00	0.00%
Total	CF			6,534,996,977	1,153,234,763.00	1,153,234,763	0	7,688,231,740.00	84.9999999740%			6,118,897,159.00	1,079,805,384.00	416,099,818	73,429,379.00	6.37%
Grand total				8,638,524,484	1,532,166,092.00	1,532,166,092	0	10,170,690,576.00	84.9354763027%		0	8,070,272,463.00	1,431,886,324.00	568,252,021	100,279,768.00	

(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.

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