HUNGARY			BASELINE 1/1/2015	by 31 March	Financial Value of actions	by 30 June	Financial Value of actions	by 30 September	Financial Value of actions	by 31 December	Financial Value of actions	by end 2016
Financial Targets		EU allocation 2007-2013	4.506.703.484,00 €	4.506.703.484,00€		4.506.703.484,00€		4.506.703.484,00 €		4.506.703.484,00 €		4.506.703.484,00 €
		expenditure on the ground to-date	2.698.125.134,19 €	2.698.125.134,19€		2.698.125.134,19€		2.698.125.134,19 €		2.698.125.134,19 €		4.524.714.927,81 €
		expenditure gap (remains to be spent)	1.808.578.349,81 €	1.808.578.349,81€		1.808.578.349,81€		1.808.578.349,81€		1.808.578.349,81€		- €
		payment forecast (on the ground) cumul.	n/a	257.348.506,89€		535.791.153,68€		911.266.844,06€		1.476.589.793,61€		1.826.589.793,61€
		Payments realised										
		2015 payment benchmark	59,87%	59,87%		59,87%		59,87%		59,87%		

Environment and Energy OP		ACTION		DETAILS	mil €	DETAILS	mil €	DETAILS	mil €	DETAILS	mil €
PRIORITY 1 - Healthy and clean settlements Cohesion Fund	Financial Targets	Total allocation 2007-2013	2.145.068.727,00	2.145.068.727,00€		2.145.068.727,00€		2.145.068.727,00€		2.145.068.727,00€	
		expenditure on the ground to-date	1.217.260.856,73	1.217.260.856,73€		1.217.260.856,73€		1.217.260.856,73€		1.217.260.856,73€	
		expenditure gap	927.807.870,27	927.807.870,27€		927.807.870,27€		927.807.870,27€		927.807.870,27€	
		payment forecast (on the ground)	n/a								
		Payments realised									
		2015 payment benchmark	56,75%	56,75%		56,75%		56,75%		56,75%	
	Ongoing or planned actions	New projects	n/a					Sewage, waste water, drinking water settlements	20,969		
		Phasing MP	n/a			Sum of phasing projects	26,324				
		Phasing non MP	n/a			Sum of phasing projects	55,165				
		Reverse phasing	n/a								
		Financial instr.	n/a								
		10% flexibility	n/a								
		OP Revision	n/a								
		Monitoring	n/a	Techincal meeting on 26 February to map out scope of measures towards beter implementation		Techincal meeting at the EEEOP MC to map out scope of measures towards beter implementation					
PRIORITY 2 - Wise management of waters Cohesion Fund	Financial Targets	Total allocation 2007-2013	1.199.328.900,00	1.199.328.900,00€		1.199.328.900,00€		1.199.328.900,00€		1.199.328.900,00€	
		expenditure on the ground to-date	781.807.482,57	781.807.482,57€		781.807.482,57€		781.807.482,57€		781.807.482,57€	
		expenditure gap	417.521.417,43	417.521.417,43€		417.521.417,43€		417.521.417,43€		417.521.417,43€	
		payment forecast (on the ground)	n/a								
		Payments realised									
		2015 payment benchmark	65,19%	65,19%		65,19%		65,19%		65,19%	
	Ongoing or planned actions	New projects	n/a					flood control water management remediation reclamation	61,294	flood control water management remediation reclamation	19,356
		Phasing MP	n/a								
		Phasing non MP	n/a			Sum of phasing non MP	44.522				
		Reverse phasing	n/a								
		Financial instr.	n/a								
		10% flexibility	n/a								
		OP Revision	n/a								
		Monitoring	n/a								
PRIORITY 3 - Wise management of natural assets ERDF	Financial Targets	Total allocation 2007-2013	114.989.621,00	114.989.621,00€		114.989.621,00€		114.989.621,00€		114.989.621,00€	
		expenditure on the ground to-date	77.288.554,92	77.288.554,92€		77.288.554,92€		77.288.554,92€		77.288.554,92€	
		expenditure gap	37.701.066,08	37.701.066,08€		37.701.066,08€		37.701.066,08€		37.701.066,08€	
		payment forecast (on the ground)	n/a								
		Payments realised									
		2015 payment benchmark	67,21%	67,21%		67,21%		67,21%		67,21%	
	Ongoing or planned actions	New projects	n/a								
		Phasing MP	n/a								
		Phasing non MP	n/a								
		Reverse phasing	n/a								
		Financial instr.	n/a								
		10% flexibility	n/a								
		OP Revision	n/a								
		Monitoring	n/a								
PRIORITY 4 - Increase of the use of renewable energy sources ERDF	Financial Targets	Total allocation 2007-2013	336.541.736,00	336.541.736,00€		336.541.736,00€		336.541.736,00€		336.541.736,00€	
		expenditure on the ground to-date	186.566.168,45	186.566.168,45€		186.566.168,45€		186.566.168,45€		186.566.168,45€	
		expenditure gap	149.975.567,55	149.975.567,55€		149.975.567,55€		149.975.567,55€		149.975.567,55€	
		payment forecast (on the ground)	n/a								
		Payments realised									
		2015 payment benchmark	55,44%	55,44%		55,44%		55,44%		55,44%	
	Ongoing or planned actions	New projects	n/a								
		Phasing MP	n/a								
		Phasing non MP	n/a								
		Reverse phasing	n/a								
		Financial instr.	n/a								
		10% flexibility	n/a								
		OP Revision	n/a								
		Monitoring	n/a	Techincal meeting on 26 February to map out scope of measures towards beter implementation							
PRIORITY 5 - Efficient energy use Cohesion Fund	Financial Targets	Total allocation 2007-2013	357.537.545,00	357.537.545,00€		357.537.545,00€		357.537.545,00€		357.537.545,00€	
		expenditure on the ground to-date	215.483.564,17	215.483.564,17€		215.483.564,17€		215.483.564,17€		215.483.564,17€	
		expenditure gap	142.053.980,83	142.053.980,83€		142.053.980,83€		142.053.980,83€		142.053.980,83€	
		payment forecast (on the ground)	n/a								
		Payments realised									
		2015 payment benchmark	60,27%	60,27%		60,27%		60,27%		60,27%	
	Ongoing or planned actions	New projects	n/a					More efficient use of energy	54,842	More efficient use of energy	43,551
		Phasing MP	n/a								
		Phasing non MP	n/a								
		Reverse phasing	n/a								
		Financial instr.	n/a								
		10% flexibility	n/a								
		OP Revision	n/a								
		Monitoring	n/a			Techincal meeting at the EEEOP MC to map out scope of measures towards beter implementation					
PRIORITY 6 - Sustainable lifestyle and consumption patterns ERDF	Financial Targets	Total allocation 2007-2013	65.928.350,00	65.928.350,00€		65.928.350,00€		65.928.350,00€		65.928.350,00€	
		expenditure on the ground to-date	53.651.551,77	53.651.551,77€		53.651.551,77€		53.651.551,77€		53.651.551,77€	
		expenditure gap	12.276.798,23	12.276.798,23€		12.276.798,23€		12.276.798,23€		12.276.798,23€	
		payment forecast (on the ground)	n/a								
		Payments realised									
		2015 payment benchmark	81,38%	81,38%		81,38%		81,38%		81,38%	
	Ongoing or planned actions	New projects	n/a								
		Phasing MP	n/a								
		Phasing non MP	n/a								
		Reverse phasing	n/a								
		Financial instr.	n/a								
		10% flexibility	n/a								
		OP Revision	n/a								
		Monitoring	n/a								
PRIORITY 7 - Project preparation Cohesion Fund	Financial Targets	Total allocation 2007-2013	199.620.582,00	199.620.582,00€		199.620.582,00€		199.620.582,00€		199.620.582,00€	
		expenditure on the ground to-date	106.815.540,71	106.815.540,71€		106.815.540,71€		106.815.540,71€		106.815.540,71€	
		expenditure gap	92.805.041,29	92.805.041,29€		92.805.041,29€		92.805.041,29€		92.805.041,29€	
		payment forecast (on the ground)	n/a								
		Payments realised									
		2015 payment benchmark	53,51%	53,51%		53,51%		53,51%		53,51%	
	Ongoing or planned actions	New projects	n/a								
		Phasing MP	n/a								
		Phasing non MP	n/a								
		Reverse phasing	n/a								
		Financial instr.	n/a								
		10% flexibility	n/a								
		OP Revision	n/a								
		Monitoring	n/a								
PRIORITY 8 - Technical Assistance Cohesion Fund	Financial Targets	Total allocation 2007-2013	87.688.023,00	87.688.023,00€		87.688.023,00€		87.688.023,00€		87.688.023,00€	
		expenditure on the ground to-date	59.251.414,87	59.251.414,87€		59.251.414,87€		59.251.414,87€		59.251.414,87€	
		expenditure gap	28.436.608,13	28.436.608,13€		28.436.608,13€		28.436.608,13€		28.436.608,13€	
		payment forecast (on the ground)	n/a								
		Payments realised									
		2015 payment benchmark	67,57%	67,57%		67,57%		67,57%		67,57%	
	Ongoing or planned actions	New projects	n/a								
		Phasing MP	n/a								
		Phasing non MP	n/a								
		Reverse phasing	n/a								
		Financial instr.	n/a								
		10% flexibility	n/a								
		OP Revision	n/a								
		Monitoring	n/a								