### Financial Targets

<table>
<thead>
<tr>
<th>EU allocation 2007-2013</th>
<th>1.782.022.172,00 €</th>
<th>1.782.022.172,00 €</th>
<th>1.782.022.172,00 €</th>
<th>1.782.022.172,00 €</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditure on the ground to-date</td>
<td>1.389.026.810,71 €</td>
<td>1.355.314.098,71 €</td>
<td>1.375.437.094,76 €</td>
<td>1.506.856.992,84 €</td>
</tr>
<tr>
<td>Expenditure gap (returns to be spent)</td>
<td>592.955.362,27 €</td>
<td>526.707.085,29 €</td>
<td>402.585.077,24 €</td>
<td>275.165.180,00 €</td>
</tr>
<tr>
<td>Payment forecast (in the ground in 2015)</td>
<td>n/a</td>
<td>n/a</td>
<td>66.287.287,99 €</td>
<td>124.122.996,05 €</td>
</tr>
<tr>
<td>Payments realised in 2015</td>
<td>n/a</td>
<td>n/a</td>
<td>45.452.192,53 €</td>
<td>127.410.807,24 €</td>
</tr>
<tr>
<td>2015 payment benchmark</td>
<td>60,72%</td>
<td>70,44%</td>
<td>77,41%</td>
<td>84,56%</td>
</tr>
</tbody>
</table>

### Social Infrastructure of Education

<table>
<thead>
<tr>
<th>ACTION</th>
<th>DETAILS</th>
<th>€</th>
<th>DETAILS</th>
<th>€</th>
<th>DETAILS</th>
<th>€</th>
<th>DETAILS</th>
<th>€</th>
</tr>
</thead>
<tbody>
<tr>
<td>To launch call TOIP-1.1.4-14/1</td>
<td>n/a</td>
<td>n/a</td>
<td>575,621</td>
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<tr>
<td>To launch call TOIP-1.2.1.4-15/1</td>
<td>n/a</td>
<td>n/a</td>
<td>435,540,634,42</td>
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<td></td>
<td></td>
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<tr>
<td>To launch call TOIP-1.3.1-14/1</td>
<td>n/a</td>
<td>n/a</td>
<td>478,182,538,00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Priority 1 - Development of the infrastructure of education

**New expenditure**
- n/a

- Examine the potential amount of additional resources needed by existing projects

- Conclude contract modifications:
  - TOIP-1.1-12/1: 1.800.000.000 Ft,
  - TOIP-1.1-12/2: 3.100.000.000 Ft,
  - TOIP-1.1-12/3: 2.910.790.000 Ft,
  - TOIP-1.1-12/4: 1.542.488.554 Ft,
  - TOIP-1.2-1.1-12/1: 1.500.000.000 Ft,
  - TOIP-1.2-1.1-12/2: 1.500.000.000 Ft,
  - TOIP-1.2-1.1-12/3: 1.500.000.000 Ft,

- Examine the pool of potential projects for this purpose - no such projects and no calls envisaged for this

- Consider regrouping the budget between specific priority axes

- Ensure regular monitoring of the progress and take adequate actions

### Ongoing or planned actions:

- 10% flexibility
- 12P revision
- Monitoring

### PRIORITY 2 - Ongoing or planned actions

**New expenditure**
- n/a

- Projects with potential being transferred to the new period, if not needed - no such call foreseen

- Examine the pool of potential projects for this purpose - no such projects and no calls envisaged for this

- Prepare a detailed plan on the final amounts foreseen in each priority axis

- Ensure declaration of additional expenditure in the best performing axis

- Ensure regular monitoring of the progress and take adequate actions

### EU allocation 2007-2013

<table>
<thead>
<tr>
<th>Summary</th>
<th>€</th>
<th>Summary</th>
<th>€</th>
<th>Summary</th>
<th>€</th>
<th>Summary</th>
<th>€</th>
</tr>
</thead>
<tbody>
<tr>
<td>BASELINE 1/1/2015</td>
<td>963.127.684,00</td>
<td>963.127.684,00</td>
<td>963.127.684,00</td>
<td>963.127.684,00</td>
<td>963.127.684,00</td>
<td>963.127.684,00</td>
<td>963.127.684,00</td>
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</tbody>
</table>

### Financial Value of actions

<table>
<thead>
<tr>
<th>Financial Value of actions</th>
<th>€73,362,000</th>
<th>€73,362,000</th>
<th>€73,362,000</th>
<th>€73,362,000</th>
<th>€73,362,000</th>
<th>€73,362,000</th>
<th>€73,362,000</th>
<th>€73,362,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financial Value of actions</td>
<td>€73,362,000</td>
<td>€73,362,000</td>
<td>€73,362,000</td>
<td>€73,362,000</td>
<td>€73,362,000</td>
<td>€73,362,000</td>
<td>€73,362,000</td>
<td>€73,362,000</td>
</tr>
</tbody>
</table>

**Type of action**

- Infrastructure projects
- Guarantee actions
- Monitoring, evaluation and reporting

**Final amounts**

- New expenditure
- Ongoing or planned actions
- Financial targets

**Benchmarks**

- 10% flexibility
- 12P revision
- Monitoring

**Conclusion**

- Conclude contract modifications
- Ensure regular monitoring of the progress and take adequate actions

**Budget changes**

- New expenditure
- Ongoing or planned actions

**Key actions**

- To launch call TOIP-1.1.4-14/1
- To launch call TOIP-1.2.1.4-15/1
- To launch call TOIP-1.3.1-14/1

**Issues**

- 10% flexibility
- 12P revision
- Monitoring
<table>
<thead>
<tr>
<th>Financial Targets</th>
<th>Expenditure on the ground to-date</th>
<th>Expenditure gap</th>
<th>Payment forecast on the ground</th>
<th>New expenditure</th>
<th>Phasing MP</th>
<th>Phasing non MP</th>
<th>Monitoring</th>
<th>EU allocation 2007-2013</th>
<th>EU allocation 2014-2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>613.572.897,93 €</td>
<td>604.611.576,03 €</td>
<td>946.230.946,93 €</td>
<td>‘n/a’</td>
<td>‘n/a’</td>
<td>‘n/a’</td>
<td>‘n/a’</td>
<td>270.500.745,00 €</td>
<td>270.500.745,00 €</td>
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<tr>
<td></td>
<td>349.54.706,07 €</td>
<td>307.516.556,07 €</td>
<td>218.896.717,07 €</td>
<td>‘n/a’</td>
<td>‘n/a’</td>
<td>‘n/a’</td>
<td>‘n/a’</td>
<td>254.481.322,59 €</td>
<td>181.294.320,03 €</td>
</tr>
<tr>
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<td></td>
<td></td>
<td></td>
<td>‘n/a’</td>
<td>‘n/a’</td>
<td>‘n/a’</td>
<td>‘n/a’</td>
<td>116.064.222,41 €</td>
<td>902.356.539,57 €</td>
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<td>‘n/a’</td>
<td>‘n/a’</td>
<td>‘n/a’</td>
<td>11.359.371,55 €</td>
<td>25.817.685,44 €</td>
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<td></td>
<td></td>
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<td></td>
<td>‘n/a’</td>
<td>‘n/a’</td>
<td>‘n/a’</td>
<td>‘n/a’</td>
<td>6.65.80.193,93 €</td>
<td>66.666,66 €</td>
</tr>
<tr>
<td></td>
<td>2013 payment</td>
<td>52,90%</td>
<td>57,10%</td>
<td>66,666,66 €</td>
<td>75,73%</td>
<td>84,906,66 €</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**NEW EXPENDITURE**

- To launch call TIP-2.2.8: €13.705.256
- Examine the potential amount of additional resources needed by existing projects
- Projects with potential being transferred to the new period, if not needed - no such call for now
- Projects with potential being transferred - 5 projects
- New expenditure
  - TIOP-3.2.1: 600.000.000 Ft,
  - TIOP-3.2.2: 184.000.000 Ft,
  - TIOP-3.3.1.B-12/1: 200.000.000 Ft,
  - TIOP-3.3.2: 150.000.000 Ft.

**NEW EXPENDITURE - PRIORITY 3**

- Examine the potential amount of additional resources needed by existing projects
- Projects with potential being transferred to the new period, if not needed - no such call for now

**MONITORING**

- Provide mentoring to the beneficiaries - one of the key objectives is to avoid bad quality documents leading to correction requests by the MA
- Provide monitoring of the beneficiaries - one of the key objectives is to avoid bad quality documents leading to correction requests by the MA
- Ensure regular monitoring of the progress and take adequate actions
- Ensure regular monitoring of the progress and take adequate actions
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**EU ALLOCATION 2007-2013**

- 270.500.745,00 €
- 270.500.745,00 €
- 270.500.745,00 €
- 270.500.745,00 €

**EU ALLOCATION 2014-2015**

- 254.481.322,59 €
- 181.294.320,03 €
- 26.664.424,06 €
- 41.701.669,07 €
- 24.592.112,90 €
- 24.362.763,99 €

**PRIORITY 3 - Development of the infrastructure supporting labour market participation and social inclusion**

**ERDF**

- 6.65.80.193,93 €
- 66,666,66 €
- 75,73% | 84,906,66 €
Examine the pool of potential projects for this purpose - no such projects and no calls envisaged for FY1. Prepare a detailed plan on the final amounts foreseen in each priority axis. Ensure declaration of additional expenditure in the best performing axis: €11,687,407.

Prepare the OP modification (due to indicator methodology problem). Consider reallocation of the budget between specific priority axes. Submit the OP modification request.

Prepare an overview of project implementation with the project at risk.

Provide mentoring to the beneficiaries - one of the key objectives is to avoid bad quality documents leading to correction requests by the MA.

Ensure regular monitoring of the progress and take appropriate actions.