

Expenditures

Fiscal Year 2015

Group Budget details

Total	\$1,570,001,757.00	\$35,803,720.92	\$72,212,050.49	\$1,340,197,462.21	\$121,788,523.38	90.0%
FUND CATEGORY (2)	Budget	Commitments	Obligations	Actual	Balance	Execution %
CFTL Category	\$1,211,616,321.00	\$29,342,006.51	\$46,540,294.66	\$1,068,793,270.91	\$66,940,748.92	92.0%
Special Fund Category	\$288,385,436.00	\$6,461,714.41	\$25,671,755.83	\$247,572,137.67	\$8,679,828.09	94.7%
Loan	\$70,000,000.00	\$0.00	\$0.00	\$23,832,053.63	\$46,167,946.37	34.0%