

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%
Infrastructure Fund	\$247,301,436.00	\$5,878,254.99	\$24,817,233.34	\$215,618,332.82	\$987,614.85	97.2%
Roads and Bridges	\$13,095,606.00	\$0.00	\$959,138.18	\$12,136,468.30	-\$0.48	100.0%
Covalima	\$0.00	\$0.00	\$716,738.18	\$11,983,261.82	-\$12,700,000.00	.0%
DISTRICT (2)	Budget	Commitments	Obligations	Actual	Balance	Execution %
Covalima - January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - October	\$0.00	\$0.00	\$0.00	\$11,924,010.32	\$0.00	.0%
Covalima - November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - December	\$0.00	\$0.00	\$0.00	\$59,251.50	\$0.00	.0%