

**Annual Accounts 2023: Section III - Commission**  
**SUMMARY OF BUDGET IMPLEMENTATION - REVENUE**

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Initial budget	Income budget as voted
Final budget	Income budget including amending budgets (AB)
Entitlements emitted during the year	Recovery orders (incl. cancellations and compensations) and other documents (payment orders) emitted during the financial year giving raise to budgetary revenue
Entitlements carried from previous years	Recovery orders (incl. cancellations and compensations) and other documents (payment orders), carried forward from previous financial years, giving raise to budgetary revenue, still outstanding
Cashing of current entitlements	Recovery orders (incl. cancellations and compensations) and other documents (payment orders) emitted and cashed during the financial year
Cashing on entitlements carried forward from previous years	Recovery orders (incl. cancellations and compensations) and other documents (payment orders) carried forward from previous financial years cashed during the current exercise
Outstanding	Recovery orders (incl. compensations and cancellations) not yet cashed

**Financial Year 2023: Summary of the budget implementation of revenue - data as of 30/11/2023**

EUR

Title	Income appropri.	Entitlements established			Revenue			% of budget	Outstanding
		current year	carried	Total	current year	carried	Total		
1 Own resources	151,040,594,788.00	139,500,300,134.85	1,561,514,292.66	141,061,814,427.51	138,747,486,525.21	1,472,339,635.89	140,219,826,161.10	92.8 %	841,988,266.41
2 Surpluses, balances and adjustments	2,519,010,950.00	2,550,875,469.05	6,522,690.00	2,557,398,159.05	2,550,875,469.05	0.00	2,550,875,469.05	101.3 %	6,522,690.00
3 Administrative revenue	1,455,917,115.00	1,691,749,828.53	32,626,770.22	1,724,376,598.75	1,663,853,149.58	22,848,180.75	1,686,701,330.33	115.9 %	37,675,268.42
4 Financial revenue, default interest and fines	710,230,669.00	901,207,016.46	16,035,290,213.08	16,936,497,229.54	436,633,460.72	1,882,804,572.13	2,319,438,032.85	326.6 %	14,617,059,196.69
5 Budgetary guarantees, borrowing and lending operations	0.00	42,277,873,371.71	0.00	42,277,873,371.71	42,277,873,371.71	0.00	42,277,873,371.71		0.00
6 Revenue, contributions and refunds related to Union policies	9,038,422,191.00	20,844,735,555.30	5,815,018,941.83	26,659,754,497.13	15,148,080,502.42	5,397,075,547.33	20,545,156,049.75	227.3 %	6,114,598,447.38
<b>Total</b>	<b>164,764,175,713.00</b>	<b>207,766,741,375.90</b>	<b>23,450,972,907.79</b>	<b>231,217,714,283.69</b>	<b>200,824,802,478.69</b>	<b>8,775,067,936.10</b>	<b>209,599,870,414.79</b>	<b>127.2 %</b>	<b>21,617,843,868.90</b>

Chapter	Income appropri.	Entitlements established			Revenue			% of budget	Outstanding
		current year	carried	Total	current year	carried	Total		

**Title 1: Own resources**

11 Levies	0.00	1,756,294.02	-6.17	1,756,287.85	1,756,294.02	0.00	1,756,294.02		-6.17
12 Customs duties	23,730,100,000.00	17,966,524,449.21	1,561,514,298.83	19,528,038,748.04	17,213,710,839.57	1,472,339,635.89	18,686,050,475.46	78.7 %	841,988,272.58
13 VAT	22,458,526,500.00	19,003,696,332.53	0.00	19,003,696,332.53	19,003,696,332.53	0.00	19,003,696,332.53	84.6 %	0.00
14 GNI	97,650,082,928.00	96,625,984,754.37	0.00	96,625,984,754.37	96,625,984,754.37	0.00	96,625,984,754.37	99.0 %	0.00
16 Reduction of GNI-based contribution granted to certain Member States	0.00	38,331,731.65	0.00	38,331,731.65	38,331,731.65	0.00	38,331,731.65		0.00
17 Own resources based on plastic packaging waste not recycled	7,201,885,360.00	5,864,006,573.07	0.00	5,864,006,573.07	5,864,006,573.07	0.00	5,864,006,573.07	81.4 %	0.00
<b>Total Title 1</b>	<b>151,040,594,788.00</b>	<b>139,500,300,134.85</b>	<b>1,561,514,292.66</b>	<b>141,061,814,427.51</b>	<b>138,747,486,525.21</b>	<b>1,472,339,635.89</b>	<b>140,219,826,161.10</b>	<b>92.8 %</b>	<b>841,988,266.41</b>

EUR											
Item		Income appropriations		Entitlements established			Revenue				Outstanding
		initial	final	current year	carried	Total	current year	carried	Total	% of budget	
<b>Title 1: Own resources</b>											
<b>1100: Sugar levies</b>											
1100DE	GERMANY	0.00	0.00	0.00	-6.17	-6.17	0.00	0.00	0.00		-6.17
1100IT	ITALY	0.00	0.00	1,756,294.02	0.00	1,756,294.02	1,756,294.02	0.00	1,756,294.02		0.00
<b>Total Item 1100</b>		<b>0.00</b>	<b>0.00</b>	<b>1,756,294.02</b>	<b>-6.17</b>	<b>1,756,287.85</b>	<b>1,756,294.02</b>	<b>0.00</b>	<b>1,756,294.02</b>		<b>-6.17</b>
<b>Total Chapter 11</b>		<b>0.00</b>	<b>0.00</b>	<b>1,756,294.02</b>	<b>-6.17</b>	<b>1,756,287.85</b>	<b>1,756,294.02</b>	<b>0.00</b>	<b>1,756,294.02</b>		<b>-6.17</b>
<b>1200: Customs duties and other duties</b>											
1200AT	AUSTRIA	234,100,000.00	288,200,000.00	213,639,603.30	0.00	213,639,603.30	213,639,603.30	0.00	213,639,603.30	74 %	0.00
1200BE	BELGIUM	2,018,900,000.00	2,164,100,000.00	1,906,924,715.16	387,183.00	1,907,311,898.16	1,906,924,715.16	0.00	1,906,924,715.16	88 %	387,183.00
1200BG	BULGARIA	125,900,000.00	170,300,000.00	106,385,855.52	0.00	106,385,855.52	106,385,855.52	0.00	106,385,855.52	62 %	0.00
1200CY	CYPRUS	27,800,000.00	40,600,000.00	37,268,324.35	0.00	37,268,324.35	37,268,324.35	0.00	37,268,324.35	92 %	0.00
1200CZ	CZECH REPUBLIC	396,000,000.00	449,700,000.00	331,451,687.70	197.55	331,451,885.25	333,608,731.69	0.00	333,608,731.69	74 %	-2,156,846.44
1200DE	GERMANY	4,686,400,000.00	4,796,100,000.00	4,134,458,333.60	89,012.14	4,134,547,345.74	3,862,263,182.12	0.00	3,862,263,182.12	81 %	272,284,163.62
1200DK	DENMARK	431,000,000.00	444,600,000.00	313,125,179.16	593,604.51	313,718,783.67	313,126,751.79	592,317.22	313,719,069.01	71 %	-285.34
1200EE	ESTONIA	52,500,000.00	65,800,000.00	32,217,720.27	0.00	32,217,720.27	29,793,011.19	0.00	29,793,011.19	45 %	2,424,709.08
1200ES	SPAIN	1,615,600,000.00	2,101,500,000.00	1,796,912,104.99	3,481,221.33	1,800,393,326.32	1,640,390,548.38	1,304,442.09	1,641,694,990.47	78 %	158,698,335.85
1200FI	FINLAND	161,200,000.00	212,000,000.00	151,202,448.34	0.00	151,202,448.34	139,859,162.16	0.00	139,859,162.16	66 %	11,343,286.18
1200FR	FRANCE	2,180,000,000.00	2,191,900,000.00	1,843,833,951.85	109,153.18	1,843,943,105.03	1,682,770,736.59	0.00	1,682,770,736.59	77 %	161,172,368.44
1200GB	UNITED KINGDOM	0.00	0.00	-569,253,699.86	1,541,798,499.96	972,544,800.10	-569,253,699.86	1,465,336,785.46	896,083,085.60		76,461,714.50
1200GR	GREECE	238,300,000.00	338,700,000.00	200,536,044.44	695,336.06	201,231,380.50	187,905,596.09	0.00	187,905,596.09	55 %	13,325,784.41
1200HR	CROATIA	47,000,000.00	60,500,000.00	49,620,185.54	0.05	49,620,185.59	49,620,185.54	0.05	49,620,185.59	82 %	0.00
1200HU	HUNGARY	239,500,000.00	248,900,000.00	230,421,970.28	965,927.89	231,387,898.17	230,421,970.28	964,674.31	231,386,644.59	93 %	1,253.58
1200IE	IRELAND	444,800,000.00	521,800,000.00	358,077,608.05	0.00	358,077,608.05	358,077,608.05	0.00	358,077,608.05	69 %	0.00
1200IT	ITALY	2,705,200,000.00	2,645,600,000.00	2,077,370,351.99	1,751,042.01	2,079,121,394.00	1,901,929,154.10	1,203,008.48	1,903,132,162.58	72 %	175,989,231.42
1200LT	LITHUANIA	139,900,000.00	159,000,000.00	80,537,285.04	0.00	80,537,285.04	80,537,285.04	0.00	80,537,285.04	51 %	0.00
1200LU	LUXEMBURG	18,100,000.00	15,900,000.00	13,680,649.84	0.00	13,680,649.84	12,443,704.16	0.00	12,443,704.16	78 %	1,236,945.68
1200LV	LATVIA	64,500,000.00	66,700,000.00	34,848,235.46	0.00	34,848,235.46	34,848,235.46	0.00	34,848,235.46	52 %	0.00
1200MT	MALTA	18,100,000.00	22,300,000.00	-34,174,472.17	0.00	-34,174,472.17	-32,010,425.14	0.00	-32,010,425.14	-144 %	-2,164,047.03
1200NL	THE NETHERLANDS	3,064,900,000.00	3,723,300,000.00	3,043,554,857.35	9,164,375.34	3,052,719,232.69	2,808,994,940.69	2,568,153.57	2,811,563,094.26	76 %	241,156,138.43
1200PL	POLAND	1,290,200,000.00	1,417,800,000.00	803,342,270.23	0.00	803,342,270.23	801,975,213.25	0.00	801,975,213.25	57 %	1,367,056.98
1200PT	PORTUGAL	202,500,000.00	266,100,000.00	159,392,240.02	181,663.47	159,573,903.49	196,503,210.89	181,663.47	196,684,874.36	74 %	-37,110,970.87
1200RO	ROMANIA	243,100,000.00	324,800,000.00	214,456,270.85	2,071,834.41	216,528,105.26	214,456,270.85	184,481.92	214,640,752.77	66 %	1,887,352.49
1200SE	SWEDEN	674,600,000.00	623,000,000.00	436,119,696.08	86,474.54	436,206,170.62	436,334,084.89	4,109.32	436,338,194.21	70 %	-132,023.59
1200SI	SLOVENIA	141,400,000.00	244,300,000.00	139,448,041.01	138,773.39	139,586,814.40	139,448,041.01	0.00	139,448,041.01	57 %	138,773.39

EUR

Item		Income appropriations		Entitlements established			Revenue				Outstanding
		initial	final	current year	carried	Total	current year	carried	Total	% of budget	
1200SK	SLOVAKIA	128,800,000.00	126,600,000.00	-138,873,009.18	0.00	-138,873,009.18	95,448,842.02	0.00	95,448,842.02	75 %	-234,321,851.20
<b>Total Item 1200</b>		<b>21,590,300,000.00</b>	<b>23,730,100,000.00</b>	<b>17,966,524,449.21</b>	<b>1,561,514,298.83</b>	<b>19,528,038,748.04</b>	<b>17,213,710,839.57</b>	<b>1,472,339,635.89</b>	<b>18,686,050,475.46</b>	<b>79 %</b>	<b>841,988,272.58</b>
<b>Total Chapter 12</b>		<b>21,590,300,000.00</b>	<b>23,730,100,000.00</b>	<b>17,966,524,449.21</b>	<b>1,561,514,298.83</b>	<b>19,528,038,748.04</b>	<b>17,213,710,839.57</b>	<b>1,472,339,635.89</b>	<b>18,686,050,475.46</b>	<b>79 %</b>	<b>841,988,272.58</b>
<b>1300: Own resources based on value added tax</b>											
1300AT	AUSTRIA	621,325,200.00	678,358,200.00	569,548,100.00	0.00	569,548,100.00	569,548,100.00	0.00	569,548,100.00	84 %	0.00
1300BE	BELGIUM	710,974,500.00	702,680,700.00	651,726,625.00	0.00	651,726,625.00	651,726,625.00	0.00	651,726,625.00	93 %	0.00
1300BG	BULGARIA	119,367,900.00	136,762,500.00	109,420,575.00	0.00	109,420,575.00	109,420,575.00	0.00	109,420,575.00	80 %	0.00
1300CY	CYPRUS	37,828,500.00	40,172,400.00	34,676,125.00	0.00	34,676,125.00	34,676,125.00	0.00	34,676,125.00	86 %	0.00
1300CZ	CZECH REPUBLIC	356,100,000.00	381,271,500.00	328,996,825.47	0.00	328,996,825.47	328,996,825.47	0.00	328,996,825.47	86 %	0.00
1300DE	GERMANY	5,099,693,100.00	5,306,249,700.00	4,674,718,675.00	0.00	4,674,718,675.00	4,674,718,675.00	0.00	4,674,718,675.00	88 %	0.00
1300DK	DENMARK	435,068,400.00	478,401,000.00	398,135,775.36	0.00	398,135,775.36	398,135,775.36	0.00	398,135,775.36	83 %	0.00
1300EE	ESTONIA	50,725,800.00	56,522,700.00	46,498,650.00	0.00	46,498,650.00	46,498,650.00	0.00	46,498,650.00	82 %	0.00
1300ES	SPAIN	1,903,035,000.00	2,047,689,900.00	1,744,448,750.00	0.00	1,744,448,750.00	1,744,448,750.00	0.00	1,744,448,750.00	85 %	0.00
1300FI	FINLAND	307,435,200.00	325,878,300.00	281,815,600.00	0.00	281,815,600.00	281,815,600.00	0.00	281,815,600.00	86 %	0.00
1300FR	FRANCE	3,796,743,000.00	4,152,575,700.00	3,480,347,750.00	0.00	3,480,347,750.00	3,480,347,750.00	0.00	3,480,347,750.00	84 %	0.00
1300GR	GREECE	232,593,300.00	274,398,600.00	213,210,525.00	0.00	213,210,525.00	213,210,525.00	0.00	213,210,525.00	78 %	0.00
1300HR	CROATIA	95,386,950.00	110,241,000.00	87,438,037.50	0.00	87,438,037.50	87,438,037.50	0.00	87,438,037.50	79 %	0.00
1300HU	HUNGARY	212,444,100.00	247,077,300.00	204,289,509.77	0.00	204,289,509.77	204,289,509.77	0.00	204,289,509.77	83 %	0.00
1300IE	IRELAND	340,309,200.00	371,280,600.00	311,950,100.00	0.00	311,950,100.00	311,950,100.00	0.00	311,950,100.00	84 %	0.00
1300IT	ITALY	2,245,145,100.00	2,718,798,000.00	2,058,049,675.00	0.00	2,058,049,675.00	2,058,049,675.00	0.00	2,058,049,675.00	76 %	0.00
1300LT	LITHUANIA	73,563,000.00	96,712,500.00	67,432,750.00	0.00	67,432,750.00	67,432,750.00	0.00	67,432,750.00	70 %	0.00
1300LU	LUXEMBURG	90,616,950.00	83,156,700.00	83,065,537.50	0.00	83,065,537.50	83,065,537.50	0.00	83,065,537.50	100 %	0.00
1300LV	LATVIA	51,085,800.00	60,080,700.00	46,828,650.00	0.00	46,828,650.00	46,828,650.00	0.00	46,828,650.00	78 %	0.00
1300MT	MALTA	20,870,400.00	25,209,450.00	19,131,200.00	0.00	19,131,200.00	19,131,200.00	0.00	19,131,200.00	76 %	0.00
1300NL	THE NETHERLANDS	1,299,356,700.00	1,409,352,300.00	1,191,076,975.00	0.00	1,191,076,975.00	1,191,076,975.00	0.00	1,191,076,975.00	85 %	0.00
1300PL	POLAND	1,000,029,300.00	1,054,140,600.00	938,312,336.09	0.00	938,312,336.09	938,312,336.09	0.00	938,312,336.09	89 %	0.00
1300PT	PORTUGAL	354,659,100.00	375,122,700.00	325,104,175.00	0.00	325,104,175.00	325,104,175.00	0.00	325,104,175.00	87 %	0.00
1300RO	ROMANIA	272,453,700.00	344,920,200.00	249,980,684.22	0.00	249,980,684.22	249,980,684.22	0.00	249,980,684.22	72 %	0.00
1300SE	SWEDEN	773,061,300.00	724,769,400.00	686,013,701.62	0.00	686,013,701.62	686,013,701.62	0.00	686,013,701.62	95 %	0.00
1300SI	SLOVENIA	83,067,600.00	95,276,250.00	76,145,300.00	0.00	76,145,300.00	76,145,300.00	0.00	76,145,300.00	80 %	0.00
1300SK	SLOVAKIA	136,727,700.00	161,427,600.00	125,333,725.00	0.00	125,333,725.00	125,333,725.00	0.00	125,333,725.00	78 %	0.00
<b>Total Item 1300</b>		<b>20,719,666,800.00</b>	<b>22,458,526,500.00</b>	<b>19,003,696,332.53</b>	<b>0.00</b>	<b>19,003,696,332.53</b>	<b>19,003,696,332.53</b>	<b>0.00</b>	<b>19,003,696,332.53</b>	<b>85 %</b>	<b>0.00</b>
<b>Total Chapter 13</b>		<b>20,719,666,800.00</b>	<b>22,458,526,500.00</b>	<b>19,003,696,332.53</b>	<b>0.00</b>	<b>19,003,696,332.53</b>	<b>19,003,696,332.53</b>	<b>0.00</b>	<b>19,003,696,332.53</b>	<b>85 %</b>	<b>0.00</b>

**1400: Own resources based on gross national income**

EUR											
Item		Income appropriations		Entitlements established			Revenue				Outstanding
		initial	final	current year	carried	Total	current year	carried	Total	% of budget	
1400AT	AUSTRIA	3,011,255,151.00	2,771,804,618.00	2,695,867,103.38	0.00	2,695,867,103.38	2,695,867,103.38	0.00	2,695,867,103.38	97 %	0.00
1400BE	BELGIUM	3,726,934,032.00	3,370,789,199.00	3,336,588,350.37	0.00	3,336,588,350.37	3,336,588,350.37	0.00	3,336,588,350.37	99 %	0.00
1400BG	BULGARIA	526,740,133.00	534,812,640.00	471,571,264.11	0.00	471,571,264.11	471,571,264.11	0.00	471,571,264.11	88 %	0.00
1400CY	CYPRUS	166,927,534.00	154,895,476.00	149,444,143.75	0.00	149,444,143.75	149,444,143.75	0.00	149,444,143.75	96 %	0.00
1400CZ	CZECH REPUBLIC	1,841,063,950.00	1,736,940,249.00	1,661,530,422.79	0.00	1,661,530,422.79	1,661,530,422.79	0.00	1,661,530,422.79	96 %	0.00
1400DE	GERMANY	27,337,785,527.00	24,538,778,597.00	24,474,524,069.38	0.00	24,474,524,069.38	24,474,524,069.38	0.00	24,474,524,069.38	100 %	0.00
1400DK	DENMARK	2,498,170,919.00	2,254,273,533.00	2,232,760,341.19	0.00	2,232,760,341.19	2,232,760,341.19	0.00	2,232,760,341.19	99 %	0.00
1400EE	ESTONIA	226,970,214.00	223,522,565.00	203,198,169.13	0.00	203,198,169.13	203,198,169.13	0.00	203,198,169.13	91 %	0.00
1400ES	SPAIN	9,153,304,073.00	8,182,172,374.00	8,194,619,885.87	0.00	8,194,619,885.87	8,194,619,885.87	0.00	8,194,619,885.87	100 %	0.00
1400FI	FINLAND	1,854,410,739.00	1,609,752,518.00	1,660,186,419.87	0.00	1,660,186,419.87	1,660,186,419.87	0.00	1,660,186,419.87	103 %	0.00
1400FR	FRANCE	18,480,320,938.00	16,674,492,552.00	16,544,758,508.63	0.00	16,544,758,508.63	16,544,758,508.63	0.00	16,544,758,508.63	99 %	0.00
1400GR	GREECE	1,386,023,425.00	1,286,052,459.00	1,240,856,310.87	0.00	1,240,856,310.87	1,240,856,310.87	0.00	1,240,856,310.87	96 %	0.00
1400HR	CROATIA	420,918,310.00	425,063,779.00	376,832,838.25	0.00	376,832,838.25	376,832,838.25	0.00	376,832,838.25	89 %	0.00
1400HU	HUNGARY	1,105,712,388.00	1,063,176,507.00	1,038,543,858.97	0.00	1,038,543,858.97	1,038,543,858.97	0.00	1,038,543,858.97	98 %	0.00
1400IE	IRELAND	2,451,524,672.00	2,330,751,352.00	2,194,760,784.37	0.00	2,194,760,784.37	2,194,760,784.37	0.00	2,194,760,784.37	94 %	0.00
1400IT	ITALY	13,164,860,836.00	11,881,812,553.00	11,786,020,603.50	0.00	11,786,020,603.50	11,786,020,603.50	0.00	11,786,020,603.50	99 %	0.00
1400LT	LITHUANIA	407,454,363.00	416,927,337.00	364,779,056.62	0.00	364,779,056.62	364,779,056.62	0.00	364,779,056.62	87 %	0.00
1400LU	LUXEMBURG	399,869,515.00	320,632,987.00	357,988,619.12	0.00	357,988,619.12	357,988,619.12	0.00	357,988,619.12	112 %	0.00
1400LV	LATVIA	249,342,170.00	247,026,752.00	223,226,967.37	0.00	223,226,967.37	223,226,967.37	0.00	223,226,967.37	90 %	0.00
1400MT	MALTA	102,998,769.00	97,201,804.00	92,211,048.38	0.00	92,211,048.38	92,211,048.38	0.00	92,211,048.38	95 %	0.00
1400NL	THE NETHERLANDS	6,386,211,633.00	5,780,531,368.00	5,717,342,767.62	0.00	5,717,342,767.62	5,717,342,767.62	0.00	5,717,342,767.62	99 %	0.00
1400PL	POLAND	4,440,345,866.00	4,064,522,159.00	4,066,126,396.57	0.00	4,066,126,396.57	4,066,126,396.57	0.00	4,066,126,396.57	100 %	0.00
1400PT	PORTUGAL	1,578,626,517.00	1,470,211,484.00	1,413,286,846.62	0.00	1,413,286,846.62	1,413,286,846.62	0.00	1,413,286,846.62	96 %	0.00
1400RO	ROMANIA	1,899,539,885.00	1,823,783,530.00	1,702,114,880.51	0.00	1,702,114,880.51	1,702,114,880.51	0.00	1,702,114,880.51	93 %	0.00
1400SE	SWEDEN	3,912,951,102.00	3,334,186,196.00	3,392,101,883.12	0.00	3,392,101,883.12	3,392,101,883.12	0.00	3,392,101,883.12	102 %	0.00
1400SI	SLOVENIA	391,978,865.00	367,363,167.00	350,924,407.13	0.00	350,924,407.13	350,924,407.13	0.00	350,924,407.13	96 %	0.00
1400SK	SLOVAKIA	763,818,402.00	688,605,173.00	683,818,806.88	0.00	683,818,806.88	683,818,806.88	0.00	683,818,806.88	99 %	0.00
<b>Total Item 1400</b>		<b>107,886,059,928.00</b>	<b>97,650,082,928.00</b>	<b>96,625,984,754.37</b>	<b>0.00</b>	<b>96,625,984,754.37</b>	<b>96,625,984,754.37</b>	<b>0.00</b>	<b>96,625,984,754.37</b>	<b>99 %</b>	<b>0.00</b>
<b>Total Chapter 14</b>		<b>107,886,059,928.00</b>	<b>97,650,082,928.00</b>	<b>96,625,984,754.37</b>	<b>0.00</b>	<b>96,625,984,754.37</b>	<b>96,625,984,754.37</b>	<b>0.00</b>	<b>96,625,984,754.37</b>	<b>99 %</b>	<b>0.00</b>
<b>1600: GNI lump sum reductions granted to certain Member States and their financing</b>											
1600AT	AUSTRIA	-388,065,495.00	-384,104,388.00	-355,726,703.75	0.00	-355,726,703.75	-355,726,703.75	0.00	-355,726,703.75	93 %	0.00
1600BE	BELGIUM	288,908,919.00	288,691,205.00	264,833,175.75	0.00	264,833,175.75	264,833,175.75	0.00	264,833,175.75	92 %	0.00
1600BG	BULGARIA	40,832,470.00	45,804,023.00	37,429,764.14	0.00	37,429,764.14	37,429,764.14	0.00	37,429,764.14	82 %	0.00
1600CY	CYPRUS	12,940,088.00	13,266,021.00	11,861,747.37	0.00	11,861,747.37	11,861,747.37	0.00	11,861,747.37	89 %	0.00
1600CZ	CZECH REPUBLIC	142,717,792.00	148,760,229.00	131,855,379.06	0.00	131,855,379.06	131,855,379.06	0.00	131,855,379.06	89 %	0.00

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Item		Income appropriations		Entitlements established			Revenue				Outstanding
		initial	final	current year	carried	Total	current year	carried	Total	% of budget	
1600DE	GERMANY	-1,918,868,106.00	-1,936,447,750.00	-1,758,962,430.50	0.00	-1,758,962,430.50	-1,758,962,430.50	0.00	-1,758,962,430.50	91 %	0.00
1600DK	DENMARK	-221,040,846.00	-221,629,807.00	-202,276,857.16	0.00	-202,276,857.16	-202,276,857.16	0.00	-202,276,857.16	91 %	0.00
1600EE	ESTONIA	17,594,548.00	19,143,588.00	16,128,335.63	0.00	16,128,335.63	16,128,335.63	0.00	16,128,335.63	84 %	0.00
1600ES	SPAIN	709,556,746.00	700,762,066.00	650,427,017.13	0.00	650,427,017.13	650,427,017.13	0.00	650,427,017.13	93 %	0.00
1600FI	FINLAND	143,752,424.00	137,867,237.00	131,773,055.37	0.00	131,773,055.37	131,773,055.37	0.00	131,773,055.37	96 %	0.00
1600FR	FRANCE	1,432,579,568.00	1,428,086,737.00	1,313,197,937.37	0.00	1,313,197,937.37	1,313,197,937.37	0.00	1,313,197,937.37	92 %	0.00
1600GR	GREECE	107,443,418.00	110,143,949.00	98,489,799.87	0.00	98,489,799.87	98,489,799.87	0.00	98,489,799.87	89 %	0.00
1600HR	CROATIA	32,629,248.00	36,404,583.00	29,910,144.00	0.00	29,910,144.00	29,910,144.00	0.00	29,910,144.00	82 %	0.00
1600HU	HUNGARY	85,713,932.00	91,055,741.00	82,423,833.64	0.00	82,423,833.64	82,423,833.64	0.00	82,423,833.64	91 %	0.00
1600IE	IRELAND	190,040,214.00	199,617,175.00	174,203,529.50	0.00	174,203,529.50	174,203,529.50	0.00	174,203,529.50	87 %	0.00
1600IT	ITALY	1,020,529,390.00	1,017,617,710.00	935,485,274.13	0.00	935,485,274.13	935,485,274.13	0.00	935,485,274.13	92 %	0.00
1600LT	LITHUANIA	31,585,533.00	35,707,737.00	28,953,405.25	0.00	28,953,405.25	28,953,405.25	0.00	28,953,405.25	81 %	0.00
1600LU	LUXEMBURG	30,997,562.00	27,460,609.00	28,414,431.87	0.00	28,414,431.87	28,414,431.87	0.00	28,414,431.87	103 %	0.00
1600LV	LATVIA	19,328,804.00	21,156,604.00	17,718,070.37	0.00	17,718,070.37	17,718,070.37	0.00	17,718,070.37	84 %	0.00
1600MT	MALTA	7,984,381.00	8,324,847.00	7,319,015.88	0.00	7,319,015.88	7,319,015.88	0.00	7,319,015.88	88 %	0.00
1600NL	THE NETHERLANDS	-1,618,030,947.00	-1,618,011,372.00	-1,483,195,034.75	0.00	-1,483,195,034.75	-1,483,195,034.75	0.00	-1,483,195,034.75	92 %	0.00
1600PL	POLAND	344,212,029.00	348,105,957.00	322,968,930.04	0.00	322,968,930.04	322,968,930.04	0.00	322,968,930.04	93 %	0.00
1600PT	PORTUGAL	122,373,854.00	125,916,247.00	112,176,032.87	0.00	112,176,032.87	112,176,032.87	0.00	112,176,032.87	89 %	0.00
1600RO	ROMANIA	147,250,799.00	156,197,921.00	135,104,993.95	0.00	135,104,993.95	135,104,993.95	0.00	135,104,993.95	86 %	0.00
1600SE	SWEDEN	-872,562,796.00	-890,335,267.00	-774,311,213.76	0.00	-774,311,213.76	-774,311,213.76	0.00	-774,311,213.76	87 %	0.00
1600SI	SLOVENIA	30,385,885.00	31,462,815.00	27,853,727.88	0.00	27,853,727.88	27,853,727.88	0.00	27,853,727.88	89 %	0.00
1600SK	SLOVAKIA	59,210,586.00	58,975,583.00	54,276,370.50	0.00	54,276,370.50	54,276,370.50	0.00	54,276,370.50	92 %	0.00
<b>Total Item 1600</b>		<b>0.00</b>	<b>0.00</b>	<b>38,331,731.65</b>	<b>0.00</b>	<b>38,331,731.65</b>	<b>38,331,731.65</b>	<b>0.00</b>	<b>38,331,731.65</b>		<b>0.00</b>
<b>Total Chapter 16</b>		<b>0.00</b>	<b>0.00</b>	<b>38,331,731.65</b>	<b>0.00</b>	<b>38,331,731.65</b>	<b>38,331,731.65</b>	<b>0.00</b>	<b>38,331,731.65</b>		<b>0.00</b>
<b>1700: Own resources based on non-recycled plastic packaging waste</b>											
1700AT	AUSTRIA	150,980,320.00	171,121,520.00	138,398,626.63	0.00	138,398,626.63	138,398,626.63	0.00	138,398,626.63	81 %	0.00
1700BE	BELGIUM	148,939,040.00	169,441,440.00	136,527,453.37	0.00	136,527,453.37	136,527,453.37	0.00	136,527,453.37	81 %	0.00
1700BG	BULGARIA	45,700,160.00	39,078,080.00	41,891,813.36	0.00	41,891,813.36	41,891,813.36	0.00	41,891,813.36	107 %	0.00
1700CY	CYPRUS	4,658,160.00	5,406,640.00	4,269,980.00	0.00	4,269,980.00	4,269,980.00	0.00	4,269,980.00	79 %	0.00
1700CZ	CZECH REPUBLIC	53,909,040.00	89,482,400.00	49,805,961.85	0.00	49,805,961.85	49,805,961.85	0.00	49,805,961.85	56 %	0.00
1700DE	GERMANY	1,380,200,960.00	1,423,265,120.00	1,265,184,213.37	0.00	1,265,184,213.37	1,265,184,213.37	0.00	1,265,184,213.37	89 %	0.00
1700DK	DENMARK	108,464,640.00	141,669,840.00	99,257,159.42	0.00	99,257,159.42	99,257,159.42	0.00	99,257,159.42	70 %	0.00
1700EE	ESTONIA	24,044,560.00	20,782,400.00	22,040,846.63	0.00	22,040,846.63	22,040,846.63	0.00	22,040,846.63	106 %	0.00
1700ES	SPAIN	519,598,800.00	686,416,560.00	476,298,900.00	0.00	476,298,900.00	476,298,900.00	0.00	476,298,900.00	69 %	0.00
1700FI	FINLAND	59,797,760.00	88,938,320.00	54,814,613.37	0.00	54,814,613.37	54,814,613.37	0.00	54,814,613.37	62 %	0.00

Item		Income appropriations		Entitlements established			Revenue				Outstanding
		initial	final	current year	carried	Total	current year	carried	Total	% of budget	
1700FR	FRANCE	1,295,480,720.00	1,564,210,080.00	1,187,523,993.37	0.00	1,187,523,993.37	1,187,523,993.37	0.00	1,187,523,993.37	76 %	0.00
1700GR	GREECE	69,986,080.00	70,623,920.00	64,153,906.63	0.00	64,153,906.63	64,153,906.63	0.00	64,153,906.63	91 %	0.00
1700HR	CROATIA	20,006,240.00	24,419,040.00	18,339,053.37	0.00	18,339,053.37	18,339,053.37	0.00	18,339,053.37	75 %	0.00
1700HU	HUNGARY	206,997,440.00	247,041,680.00	199,051,917.88	0.00	199,051,917.88	199,051,917.88	0.00	199,051,917.88	81 %	0.00
1700IE	IRELAND	198,624,240.00	188,896,480.00	182,072,220.00	0.00	182,072,220.00	182,072,220.00	0.00	182,072,220.00	96 %	0.00
1700IT	ITALY	796,436,400.00	855,317,120.00	730,066,700.00	0.00	730,066,700.00	730,066,700.00	0.00	730,066,700.00	85 %	0.00
1700LT	LITHUANIA	13,465,680.00	23,737,040.00	12,343,540.00	0.00	12,343,540.00	12,343,540.00	0.00	12,343,540.00	52 %	0.00
1700LU	LUXEMBURG	13,063,600.00	12,353,520.00	11,974,966.63	0.00	11,974,966.63	11,974,966.63	0.00	11,974,966.63	97 %	0.00
1700LV	LATVIA	14,740,720.00	17,426,240.00	13,512,326.63	0.00	13,512,326.63	13,512,326.63	0.00	13,512,326.63	78 %	0.00
1700MT	MALTA	9,073,060.00	10,167,940.00	8,316,971.63	0.00	8,316,971.63	8,316,971.63	0.00	8,316,971.63	82 %	0.00
1700NL	THE NETHERLANDS	180,202,720.00	233,215,200.00	165,185,826.63	0.00	165,185,826.63	165,185,826.63	0.00	165,185,826.63	71 %	0.00
1700PL	POLAND	549,479,200.00	532,155,920.00	515,568,005.58	0.00	515,568,005.58	515,568,005.58	0.00	515,568,005.58	97 %	0.00
1700PT	PORTUGAL	167,198,320.00	194,525,600.00	153,265,126.63	0.00	153,265,126.63	153,265,126.63	0.00	153,265,126.63	79 %	0.00
1700RO	ROMANIA	197,252,000.00	217,576,880.00	180,981,906.01	0.00	180,981,906.01	180,981,906.01	0.00	180,981,906.01	83 %	0.00
1700SE	SWEDEN	97,182,400.00	128,646,000.00	86,239,549.08	0.00	86,239,549.08	86,239,549.08	0.00	86,239,549.08	67 %	0.00
1700SI	SLOVENIA	15,924,940.00	17,574,060.00	14,597,861.63	0.00	14,597,861.63	14,597,861.63	0.00	14,597,861.63	83 %	0.00
1700SK	SLOVAKIA	35,261,600.00	28,396,320.00	32,323,133.37	0.00	32,323,133.37	32,323,133.37	0.00	32,323,133.37	114 %	0.00
<b>Total Item 1700</b>		<b>6,376,668,800.00</b>	<b>7,201,885,360.00</b>	<b>5,864,006,573.07</b>	<b>0.00</b>	<b>5,864,006,573.07</b>	<b>5,864,006,573.07</b>	<b>0.00</b>	<b>5,864,006,573.07</b>	<b>81 %</b>	<b>0.00</b>
<b>Total Chapter 17</b>		<b>6,376,668,800.00</b>	<b>7,201,885,360.00</b>	<b>5,864,006,573.07</b>	<b>0.00</b>	<b>5,864,006,573.07</b>	<b>5,864,006,573.07</b>	<b>0.00</b>	<b>5,864,006,573.07</b>	<b>81 %</b>	<b>0.00</b>

Item	Income appropriations		Entitlements established			Revenue				Outstanding	
	initial	final	current year	carried	Total	current year	carried	Total	% of budget		
<b>Title 2: Surpluses, balances and adjustments</b>											
<b>2000: Surplus from previous year</b>											
2000	Surplus from previous year	0.00	2,519,010,950.00	2,519,010,950.39	0.00	2,519,010,950.39	2,519,010,950.39	0.00	2,519,010,950.39	100 %	0.00
<b>Total Item 2000</b>		<b>0.00</b>	<b>2,519,010,950.00</b>	<b>2,519,010,950.39</b>	<b>0.00</b>	<b>2,519,010,950.39</b>	<b>2,519,010,950.39</b>	<b>0.00</b>	<b>2,519,010,950.39</b>	<b>100 %</b>	<b>0.00</b>
<b>Total Chapter 20</b>		<b>0.00</b>	<b>2,519,010,950.00</b>	<b>2,519,010,950.39</b>	<b>0.00</b>	<b>2,519,010,950.39</b>	<b>2,519,010,950.39</b>	<b>0.00</b>	<b>2,519,010,950.39</b>	<b>100 %</b>	<b>0.00</b>
<b>2100: VAT Balances</b>											
2100AT	AUSTRIA	0.00	0.00	2,316,933.55	0.00	2,316,933.55	2,316,933.55	0.00	2,316,933.55		0.00
2100BE	BELGIUM	0.00	0.00	-57,715,501.92	0.00	-57,715,501.92	-57,715,501.92	0.00	-57,715,501.92		0.00
2100BG	BULGARIA	0.00	0.00	5,458,930.00	0.00	5,458,930.00	5,458,930.00	0.00	5,458,930.00		0.00
2100CY	CYPRUS	0.00	0.00	2,319,150.00	0.00	2,319,150.00	2,319,150.00	0.00	2,319,150.00		0.00
2100CZ	CZECH REPUBLIC	0.00	0.00	-4,184,418.28	0.00	-4,184,418.28	-4,184,418.28	0.00	-4,184,418.28		0.00
2100DE	GERMANY	0.00	0.00	106,982,859.62	0.00	106,982,859.62	106,982,859.62	0.00	106,982,859.62		0.00
2100DK	DENMARK	0.00	0.00	25,417,497.28	0.00	25,417,497.28	25,417,497.28	0.00	25,417,497.28		0.00
2100EE	ESTONIA	0.00	0.00	323,804.34	0.00	323,804.34	323,804.34	0.00	323,804.34		0.00
2100ES	SPAIN	0.00	0.00	-73,723,858.65	0.00	-73,723,858.65	-73,723,858.65	0.00	-73,723,858.65		0.00
2100FI	FINLAND	0.00	0.00	-132,134.11	0.00	-132,134.11	-132,134.11	0.00	-132,134.11		0.00
2100FR	FRANCE	0.00	0.00	27,594,332.38	0.00	27,594,332.38	27,594,332.38	0.00	27,594,332.38		0.00
2100GB	UNITED KINGDOM	0.00	0.00	0.00	6,522,690.00	6,522,690.00	0.00	0.00	0.00		6,522,690.00
2100GR	GREECE	0.00	0.00	74,190.43	0.00	74,190.43	74,190.43	0.00	74,190.43		0.00
2100HR	CROATIA	0.00	0.00	11,283,519.31	0.00	11,283,519.31	11,283,519.31	0.00	11,283,519.31		0.00
2100HU	HUNGARY	0.00	0.00	13,653,781.06	0.00	13,653,781.06	13,653,781.06	0.00	13,653,781.06		0.00
2100IE	IRELAND	0.00	0.00	-41,809,590.64	0.00	-41,809,590.64	-41,809,590.64	0.00	-41,809,590.64		0.00
2100IT	ITALY	0.00	0.00	-15,634,771.62	0.00	-15,634,771.62	-15,634,771.62	0.00	-15,634,771.62		0.00
2100LT	LITHUANIA	0.00	0.00	744,652.67	0.00	744,652.67	744,652.67	0.00	744,652.67		0.00
2100LU	LUXEMBURG	0.00	0.00	46,021,500.00	0.00	46,021,500.00	46,021,500.00	0.00	46,021,500.00		0.00
2100LV	LATVIA	0.00	0.00	3,245,864.67	0.00	3,245,864.67	3,245,864.67	0.00	3,245,864.67		0.00
2100MT	MALTA	0.00	0.00	2,646,450.00	0.00	2,646,450.00	2,646,450.00	0.00	2,646,450.00		0.00
2100NL	THE NETHERLANDS	0.00	0.00	17,144,776.53	0.00	17,144,776.53	17,144,776.53	0.00	17,144,776.53		0.00
2100PL	POLAND	0.00	0.00	-12,602,958.74	0.00	-12,602,958.74	-12,602,958.74	0.00	-12,602,958.74		0.00
2100PT	PORTUGAL	0.00	0.00	2,661,300.00	0.00	2,661,300.00	2,661,300.00	0.00	2,661,300.00		0.00
2100RO	ROMANIA	0.00	0.00	-6,634,774.03	0.00	-6,634,774.03	-6,634,774.03	0.00	-6,634,774.03		0.00
2100SE	SWEDEN	0.00	0.00	8,130,621.31	0.00	8,130,621.31	8,130,621.31	0.00	8,130,621.31		0.00
2100SI	SLOVENIA	0.00	0.00	-4,685,710.85	0.00	-4,685,710.85	-4,685,710.85	0.00	-4,685,710.85		0.00
2100SK	SLOVAKIA	0.00	0.00	8,823,101.71	0.00	8,823,101.71	8,823,101.71	0.00	8,823,101.71		0.00

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Item	Income appropriations		Entitlements established			Revenue				Outstanding
	initial	final	current year	carried	Total	current year	carried	Total	% of budget	
<b>Total Item 2100</b>	<b>0.00</b>	<b>0.00</b>	<b>67,719,546.02</b>	<b>6,522,690.00</b>	<b>74,242,236.02</b>	<b>67,719,546.02</b>	<b>0.00</b>	<b>67,719,546.02</b>		<b>6,522,690.00</b>
<b>2110: GNI balances</b>										
2110AT	AUSTRIA	0.00	0.00	-29,676,284.35	0.00	-29,676,284.35	-29,676,284.35	0.00	-29,676,284.35	0.00
2110BE	BELGIUM	0.00	0.00	99,060,582.96	0.00	99,060,582.96	99,060,582.96	0.00	99,060,582.96	0.00
2110BG	BULGARIA	0.00	0.00	32,724,063.51	0.00	32,724,063.51	32,724,063.51	0.00	32,724,063.51	0.00
2110CY	CYPRUS	0.00	0.00	10,687,649.62	0.00	10,687,649.62	10,687,649.62	0.00	10,687,649.62	0.00
2110CZ	CZECH REPUBLIC	0.00	0.00	141,793,578.47	0.00	141,793,578.47	141,793,578.47	0.00	141,793,578.47	0.00
2110DE	GERMANY	0.00	0.00	1,332,051,383.10	0.00	1,332,051,383.10	1,332,051,383.10	0.00	1,332,051,383.10	0.00
2110DK	DENMARK	0.00	0.00	174,141,483.54	0.00	174,141,483.54	174,141,483.54	0.00	174,141,483.54	0.00
2110EE	ESTONIA	0.00	0.00	-5,265,822.25	0.00	-5,265,822.25	-5,265,822.25	0.00	-5,265,822.25	0.00
2110ES	SPAIN	0.00	0.00	-94,222,128.80	0.00	-94,222,128.80	-94,222,128.80	0.00	-94,222,128.80	0.00
2110FI	FINLAND	0.00	0.00	95,182,338.84	0.00	95,182,338.84	95,182,338.84	0.00	95,182,338.84	0.00
2110FR	FRANCE	0.00	0.00	644,206,867.75	0.00	644,206,867.75	644,206,867.75	0.00	644,206,867.75	0.00
2110GR	GREECE	0.00	0.00	-63,190,048.98	0.00	-63,190,048.98	-63,190,048.98	0.00	-63,190,048.98	0.00
2110HR	CROATIA	0.00	0.00	53,032,160.57	0.00	53,032,160.57	53,032,160.57	0.00	53,032,160.57	0.00
2110HU	HUNGARY	0.00	0.00	57,712,898.30	0.00	57,712,898.30	57,712,898.30	0.00	57,712,898.30	0.00
2110IE	IRELAND	0.00	0.00	303,878,824.22	0.00	303,878,824.22	303,878,824.22	0.00	303,878,824.22	0.00
2110IT	ITALY	0.00	0.00	303,649,609.35	0.00	303,649,609.35	303,649,609.35	0.00	303,649,609.35	0.00
2110LT	LITHUANIA	0.00	0.00	35,567,092.56	0.00	35,567,092.56	35,567,092.56	0.00	35,567,092.56	0.00
2110LU	LUXEMBURG	0.00	0.00	211,943,081.15	0.00	211,943,081.15	211,943,081.15	0.00	211,943,081.15	0.00
2110LV	LATVIA	0.00	0.00	1,868,964.95	0.00	1,868,964.95	1,868,964.95	0.00	1,868,964.95	0.00
2110MT	MALTA	0.00	0.00	11,538,509.35	0.00	11,538,509.35	11,538,509.35	0.00	11,538,509.35	0.00
2110NL	THE NETHERLANDS	0.00	0.00	283,168,756.01	0.00	283,168,756.01	283,168,756.01	0.00	283,168,756.01	0.00
2110PL	POLAND	0.00	0.00	-317,290,929.63	0.00	-317,290,929.63	-317,290,929.63	0.00	-317,290,929.63	0.00
2110PT	PORTUGAL	0.00	0.00	13,521,539.39	0.00	13,521,539.39	13,521,539.39	0.00	13,521,539.39	0.00
2110RO	ROMANIA	0.00	0.00	48,302,716.81	0.00	48,302,716.81	48,302,716.81	0.00	48,302,716.81	0.00
2110SE	SWEDEN	0.00	0.00	203,461,674.10	0.00	203,461,674.10	203,461,674.10	0.00	203,461,674.10	0.00
2110SI	SLOVENIA	0.00	0.00	12,696,270.09	0.00	12,696,270.09	12,696,270.09	0.00	12,696,270.09	0.00
2110SK	SLOVAKIA	0.00	0.00	23,865,377.08	0.00	23,865,377.08	23,865,377.08	0.00	23,865,377.08	0.00
<b>Total Item 2110</b>		<b>0.00</b>	<b>0.00</b>	<b>3,584,410,207.71</b>	<b>0.00</b>	<b>3,584,410,207.71</b>	<b>3,584,410,207.71</b>	<b>0.00</b>	<b>3,584,410,207.71</b>	<b>0.00</b>
<b>2120: Netting of VAT and GNI balances</b>										
2120AT	AUSTRIA	0.00	0.00	-101,091,269.14	0.00	-101,091,269.14	-101,091,269.14	0.00	-101,091,269.14	0.00
2120BE	BELGIUM	0.00	0.00	-123,470,767.51	0.00	-123,470,767.51	-123,470,767.51	0.00	-123,470,767.51	0.00
2120BG	BULGARIA	0.00	0.00	-16,524,841.91	0.00	-16,524,841.91	-16,524,841.91	0.00	-16,524,841.91	0.00
2120CY	CYPRUS	0.00	0.00	-5,459,215.75	0.00	-5,459,215.75	-5,459,215.75	0.00	-5,459,215.75	0.00

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Item		Income appropriations		Entitlements established			Revenue				Outstanding
		initial	final	current year	carried	Total	current year	carried	Total	% of budget	
2120CZ	CZECH REPUBLIC	0.00	0.00	-59,958,444.05	0.00	-59,958,444.05	-59,958,444.05	0.00	-59,958,444.05		0.00
2120DE	GERMANY	0.00	0.00	-919,660,125.05	0.00	-919,660,125.05	-919,660,125.05	0.00	-919,660,125.05		0.00
2120DK	DENMARK	0.00	0.00	-85,480,111.16	0.00	-85,480,111.16	-85,480,111.16	0.00	-85,480,111.16		0.00
2120EE	ESTONIA	0.00	0.00	-7,344,694.28	0.00	-7,344,694.28	-7,344,694.28	0.00	-7,344,694.28		0.00
2120ES	SPAIN	0.00	0.00	-318,316,399.72	0.00	-318,316,399.72	-318,316,399.72	0.00	-318,316,399.72		0.00
2120FI	FINLAND	0.00	0.00	-63,718,813.03	0.00	-63,718,813.03	-63,718,813.03	0.00	-63,718,813.03		0.00
2120FR	FRANCE	0.00	0.00	-633,769,571.32	0.00	-633,769,571.32	-633,769,571.32	0.00	-633,769,571.32		0.00
2120GR	GREECE	0.00	0.00	-44,916,909.35	0.00	-44,916,909.35	-44,916,909.35	0.00	-44,916,909.35		0.00
2120HR	CROATIA	0.00	0.00	-13,900,051.30	0.00	-13,900,051.30	-13,900,051.30	0.00	-13,900,051.30		0.00
2120HU	HUNGARY	0.00	0.00	-36,622,610.54	0.00	-36,622,610.54	-36,622,610.54	0.00	-36,622,610.54		0.00
2120IE	IRELAND	0.00	0.00	-76,339,346.18	0.00	-76,339,346.18	-76,339,346.18	0.00	-76,339,346.18		0.00
2120IT	ITALY	0.00	0.00	-452,849,717.17	0.00	-452,849,717.17	-452,849,717.17	0.00	-452,849,717.17		0.00
2120LT	LITHUANIA	0.00	0.00	-12,871,000.91	0.00	-12,871,000.91	-12,871,000.91	0.00	-12,871,000.91		0.00
2120LU	LUXEMBURG	0.00	0.00	-11,326,396.82	0.00	-11,326,396.82	-11,326,396.82	0.00	-11,326,396.82		0.00
2120LV	LATVIA	0.00	0.00	-8,032,668.85	0.00	-8,032,668.85	-8,032,668.85	0.00	-8,032,668.85		0.00
2120MT	MALTA	0.00	0.00	-3,297,976.09	0.00	-3,297,976.09	-3,297,976.09	0.00	-3,297,976.09		0.00
2120NL	THE NETHERLANDS	0.00	0.00	-213,711,184.34	0.00	-213,711,184.34	-213,711,184.34	0.00	-213,711,184.34		0.00
2120PL	POLAND	0.00	0.00	-133,810,703.96	0.00	-133,810,703.96	-133,810,703.96	0.00	-133,810,703.96		0.00
2120PT	PORTUGAL	0.00	0.00	-54,555,999.66	0.00	-54,555,999.66	-54,555,999.66	0.00	-54,555,999.66		0.00
2120RO	ROMANIA	0.00	0.00	-60,338,704.70	0.00	-60,338,704.70	-60,338,704.70	0.00	-60,338,704.70		0.00
2120SE	SWEDEN	0.00	0.00	-125,599,134.28	0.00	-125,599,134.28	-125,599,134.28	0.00	-125,599,134.28		0.00
2120SI	SLOVENIA	0.00	0.00	-12,409,494.71	0.00	-12,409,494.71	-12,409,494.71	0.00	-12,409,494.71		0.00
2120SK	SLOVAKIA	0.00	0.00	-24,889,083.29	0.00	-24,889,083.29	-24,889,083.29	0.00	-24,889,083.29		0.00
<b>Total Item 2120</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,620,265,235.07</b>	<b>0.00</b>	<b>-3,620,265,235.07</b>	<b>-3,620,265,235.07</b>	<b>0.00</b>	<b>-3,620,265,235.07</b>		<b>0.00</b>
<b>Total Chapter 21</b>		<b>0.00</b>	<b>0.00</b>	<b>31,864,518.66</b>	<b>6,522,690.00</b>	<b>38,387,208.66</b>	<b>31,864,518.66</b>	<b>0.00</b>	<b>31,864,518.66</b>		<b>6,522,690.00</b>

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Item	Income appropriations		Entitlements established			Revenue				Outstanding
	initial	final	current year	carried	Total	current year	carried	Total	% of budget	

### Title 3: Administrative revenue

#### 3000: Tax on remunerations

3000AA	Agence Europeenne Pour La Securite Aerienne Easa	5,981,410.00	5,981,410.00	5,532,712.79	0.00	5,532,712.79	4,972,660.76	0.00	4,972,660.76	83 %	560,052.03
3000AB	Autorite Bancaire Europeenne (Abe)	1,894,423.00	1,894,423.00	1,755,062.52	0.00	1,755,062.52	1,755,062.52	0.00	1,755,062.52	93 %	0.00
3000AF	Era European Union Agency For Railways	1,565,383.00	1,565,383.00	1,367,743.33	0.00	1,367,743.33	1,367,743.33	0.00	1,367,743.33	87 %	0.00
3000AL	Efsa European Food Safety Authority	2,807,693.00	2,807,693.00	2,779,829.48	0.00	2,779,829.48	2,779,829.48	0.00	2,779,829.48	99 %	0.00
3000AM	Emsa-European Maritime Safety Agency	1,805,315.00	1,805,315.00	1,858,311.75	0.00	1,858,311.75	1,858,311.75	0.00	1,858,311.75	103 %	0.00
3000AP	Eiopa-European Insurance & Occupational Pensions Authority	1,216,643.00	1,216,643.00	1,132,182.08	0.00	1,132,182.08	1,132,182.08	0.00	1,132,182.08	93 %	0.00
3000AR	Rea European Research Executive Agency	4,034,040.00	4,034,040.00	3,809,647.56	0.00	3,809,647.56	3,809,647.56	0.00	3,809,647.56	94 %	0.00
3000AS	Eu Agency For Asylum (Euaa)	1,959,266.00	1,959,266.00	1,809,727.46	0.00	1,809,727.46	1,809,727.46	0.00	1,809,727.46	92 %	0.00
3000BC	Banque Centrale Europeenne	46,000,000.00	46,000,000.00	41,743,084.95	12,038,555.09	53,781,640.04	34,191,592.87	12,038,555.09	46,230,147.96	101 %	7,551,492.08
3000BI	Banque Europeenne d'Investissement	58,800,000.00	58,800,000.00	57,776,692.59	2,730,000.00	60,506,692.59	53,026,692.59	2,730,000.00	55,756,692.59	95 %	4,750,000.00
3000BO	Cbe Bio-Based Europe Ju	182,947.00	182,947.00	131,613.64	0.00	131,613.64	131,613.64	0.00	131,613.64	72 %	0.00
3000CE	Agency For Support For Berec	125,817.00	125,817.00	139,277.19	0.00	139,277.19	126,713.34	0.00	126,713.34	101 %	12,563.85
3000CH	Echa - European Chemicals Agency	4,304,406.00	4,304,406.00	3,953,814.33	0.00	3,953,814.33	3,953,814.33	0.00	3,953,814.33	92 %	0.00
3000CM	Centre Europeen De Prevention Et De Controle Des Maladies Ecdc	2,007,326.00	2,007,326.00	1,900,343.25	0.00	1,900,343.25	1,900,343.25	0.00	1,900,343.25	95 %	0.00
3000CP	Efca European Fisheries Control Agency	605,676.00	605,676.00	606,068.97	0.00	606,068.97	606,068.97	0.00	606,068.97	100 %	0.00
3000CR	Recherche Et Developpement Technologique	22,487,133.00	22,487,133.00	21,348,202.13	0.00	21,348,202.13	21,348,202.13	0.00	21,348,202.13	95 %	0.00
3000CS	Clean Aviation Joint Undertaking	352,031.00	352,031.00	322,626.03	0.00	322,626.03	322,626.03	0.00	322,626.03	92 %	0.00
3000CY	Eccc-Eur.Cybersecurity Competence Centre	200,998.00	200,998.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000DR	Emcdda-European Monitoring Centre For Drugs And Drug Addiction	885,322.00	885,322.00	903,814.13	0.00	903,814.13	903,814.13	0.00	903,814.13	102 %	0.00
3000EC	Agence Executive Pour L'Education Et La Culture	2,581,566.00	2,581,566.00	2,460,882.26	0.00	2,460,882.26	2,460,882.26	0.00	2,460,882.26	95 %	0.00

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Item		Income appropriations		Entitlements established			Revenue				Outstanding
		initial	final	current year	carried	Total	current year	carried	Total	% of budget	
3000EG	Eige - European Institute For Gender Equality	200,998.00	200,998.00	218,492.88	0.00	218,492.88	218,492.88	0.00	218,492.88	109 %	0.00
3000EI	Eisma European Innovation Council & Sme Executive agency	1,318,558.00	1,318,558.00	1,759,581.70	0.00	1,759,581.70	1,759,289.00	0.00	1,759,289.00	133 %	292.70
3000EJ	Eurojust	1,429,287.00	1,429,287.00	1,213,874.94	0.00	1,213,874.94	1,213,805.06	0.00	1,213,805.06	85 %	69.88
3000EN	Agence Europeenne Pour L'Environnement-Eea	2,163,525.00	2,163,525.00	1,934,483.40	726.50	1,935,209.90	1,934,483.40	726.50	1,935,209.90	89 %	0.00
3000EP	Office European De Police (Europol)	5,146,995.00	5,146,995.00	4,880,432.62	0.00	4,880,432.62	4,880,432.62	0.00	4,880,432.62	95 %	0.00
3000ER	Ercea-European Research Council Executive Agency	2,483,919.00	2,483,919.00	2,505,138.45	0.00	2,505,138.45	2,505,138.45	0.00	2,505,138.45	101 %	0.00
3000FCB	Bruxelles	566,743,000.00	566,743,000.00	495,628,255.87	0.00	495,628,255.87	495,628,255.87	0.00	495,628,255.87	87 %	0.00
3000FD	Etf European Training Foundation	945,974.00	945,974.00	905,052.41	0.00	905,052.41	904,731.04	0.00	904,731.04	96 %	321.37
3000FE	Frontex-European Border & Coast Guard Agency	5,530,745.00	5,530,745.00	6,877,147.01	0.00	6,877,147.01	6,877,147.01	0.00	6,877,147.01	124 %	0.00
3000FI	Fonds Europeen d'Investissement	6,250,000.00	6,250,000.00	6,562,843.24	360,000.00	6,922,843.24	6,052,843.24	360,000.00	6,412,843.24	103 %	510,000.00
3000FP	Centre Europeen Pour Le Developpement De La Formation Professionnelle	710,653.00	710,653.00	641,162.29	148,380.97	789,543.26	572,287.07	148,380.97	720,668.04	101 %	68,875.22
3000GA	Euspa-Eu Agency For The Space Programme	1,691,892.00	1,691,892.00	1,626,277.31	0.00	1,626,277.31	1,626,277.31	0.00	1,626,277.31	96 %	0.00
3000GH	Global Health Edctp3 Joint Undertaking	200,998.00	200,998.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000GI	Agence Pour Gestion Operat Des Systemes d'Info A Grande Echelle Dans Domaine De Liberte, Securite et De La Justice	1,886,114.00	1,886,114.00	1,697,290.91	0.00	1,697,290.91	1,697,290.91	0.00	1,697,290.91	90 %	0.00
3000HA	Hadea European Health And Digital Executive Agency	1,730,024.00	1,730,024.00	1,801,255.18	0.00	1,801,255.18	1,801,255.18	0.00	1,801,255.18	104 %	0.00
3000HP	European High Performance Computing Joint Undertaking (Euro Hpc)	110,116.00	110,116.00	170,986.93	0.00	170,986.93	170,986.93	0.00	170,986.93	155 %	0.00
3000IB	Office De L'Infrastructure Et De La Logistique A Bruxelles	3,421,000.00	3,421,000.00	3,266,519.48	0.00	3,266,519.48	3,266,519.48	0.00	3,266,519.48	95 %	0.00
3000IL	Office De L'Infrastructure Et De La Logistique A Luxembourg	1,108,000.00	1,108,000.00	938,730.21	0.00	938,730.21	938,730.21	0.00	938,730.21	85 %	0.00
3000IM	Ihi Innovative Health Initiative Ju	344,694.00	344,694.00	279,876.71	0.00	279,876.71	279,876.71	0.00	279,876.71	81 %	0.00
3000IN	Eit-European Institute Of Innovation And Technolo-Gy	277,919.00	277,919.00	270,579.10	0.00	270,579.10	243,236.88	0.00	243,236.88	88 %	27,342.22

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Item		Income appropriations		Entitlements established			Revenue				Outstanding
		initial	final	current year	carried	Total	current year	carried	Total	% of budget	
3000IR	Recherche (Actions Indirectes)	16,976,765.00	16,976,765.00	15,767,848.84	0.00	15,767,848.84	15,767,848.84	0.00	15,767,848.84	93 %	0.00
3000IT	F4e-European Joint Undertaking For Iter And Development Of Fusion Energy	4,004,217.00	4,004,217.00	3,325,500.31	0.00	3,325,500.31	3,325,500.31	0.00	3,325,500.31	83 %	0.00
3000LA	Ela - European Labour Authority	267,217.00	267,217.00	279,435.37	32,157.21	311,592.58	279,435.37	32,157.21	311,592.58	117 %	0.00
3000ME	Ema-European Medicines Agency	6,257,963.00	6,257,963.00	5,960,072.73	1,685.64	5,961,758.37	5,960,072.73	1,685.64	5,961,758.37	95 %	0.00
3000MF	Esma-European Securities And Markets Authority	2,421,642.00	2,421,642.00	2,244,638.96	0.00	2,244,638.96	2,033,722.20	0.00	2,033,722.20	84 %	210,916.76
3000MI	Euipo European Union Intellectual Property Office	7,741,195.00	7,741,195.00	7,365,536.77	0.00	7,365,536.77	7,364,607.10	0.00	7,364,607.10	95 %	929.67
3000OL	Office Europeen De Lutte Antifraude	3,859,000.00	3,859,000.00	3,483,354.03	0.00	3,483,354.03	3,483,354.03	0.00	3,483,354.03	90 %	0.00
3000OP	Office Des Publications	4,775,000.00	4,775,000.00	4,251,096.65	0.00	4,251,096.65	4,251,096.65	0.00	4,251,096.65	89 %	0.00
3000OS	Office De Selection Du Personnel Des Communautes Europeennes	1,064,000.00	1,064,000.00	867,214.19	0.00	867,214.19	867,214.19	0.00	867,214.19	82 %	0.00
3000PC	Pesc	0.00	0.00	939,640.98	0.00	939,640.98	939,640.98	0.00	939,640.98		0.00
3000PH	Ch Ju Clean Hydrogen Joint Undertaking	212,381.00	212,381.00	169,421.22	0.00	169,421.22	169,421.22	0.00	169,421.22	80 %	0.00
3000PM	Pmo Office Payeur	2,287,000.00	2,287,000.00	1,676,732.81	0.00	1,676,732.81	1,676,732.81	0.00	1,676,732.81	73 %	0.00
3000PO	Cepol College Europeen De Police	312,026.00	312,026.00	252,713.50	0.00	252,713.50	252,713.50	0.00	252,713.50	81 %	0.00
3000PP	Eppo-European Public Prosecutor's Office	2,031,565.00	2,031,565.00	3,951,493.53	0.00	3,951,493.53	3,951,493.53	0.00	3,951,493.53	195 %	0.00
3000RE	Acer- Agency For The Cooperation Of Energy Regulators	593,015.00	593,015.00	536,201.11	0.00	536,201.11	483,562.00	0.00	483,562.00	82 %	52,639.11
3000RI	Agence Europeenne Chargee De La Securite Des Reseaux Et De L'Information	572,287.00	572,287.00	560,754.18	0.00	560,754.18	560,754.18	0.00	560,754.18	98 %	0.00
3000RX	Fra European Union Agency For Fundamental Rights	965,909.00	965,909.00	792,470.23	257.05	792,727.28	792,470.23	257.05	792,727.28	82 %	0.00
3000SE	Entreprise Commune Realisation Systeme Europeen Nouvelle Generation Pour Gestion Trafic Aerien	303,531.00	303,531.00	362,909.95	0.00	362,909.95	362,909.95	0.00	362,909.95	120 %	0.00
3000SF	European Rail Joint Undertaking Ex Shift2rail	123,326.00	123,326.00	99,593.14	0.00	99,593.14	99,593.14	0.00	99,593.14	81 %	0.00
3000SI	Kdt Ju Key Digital Technologies Joint Undertaking	254,774.00	254,774.00	188,753.29	0.00	188,753.29	188,753.29	0.00	188,753.29	74 %	0.00

EUR											
Item		Income appropriations		Entitlements established			Revenue				Outstanding
		initial	final	current year	carried	Total	current year	carried	Total	% of budget	
3000SN	Smart Networks And Services Joint Undertaking	100,499.00	100,499.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000SR	Single Resolution Board	2,821,658.00	2,821,658.00	2,846,678.19	0.00	2,846,678.19	2,846,678.19	0.00	2,846,678.19	101 %	0.00
3000ST	Osha-European Agency For Safety And Health At Work	416,328.00	416,328.00	389,781.32	0.00	389,781.32	389,781.32	0.00	389,781.32	94 %	0.00
3000TN	Cinea-European Climate,Infrastructure And Environment Executive Agency	2,261,608.00	2,261,608.00	2,211,942.65	0.00	2,211,942.65	2,211,942.65	0.00	2,211,942.65	98 %	0.00
3000TR	Cdt Translation Centre For The Bodies Of The European Union	1,433,695.00	1,433,695.00	1,376,450.08	0.00	1,376,450.08	1,376,450.08	0.00	1,376,450.08	96 %	0.00
3000VT	Fondation Europeenne Pour L'Amelioration Des Conditions De Vie Et De Travail-Eurofound	1,033,140.00	1,033,140.00	991,538.33	0.00	991,538.33	991,220.99	0.00	991,220.99	96 %	317.34
3000VV	Cpvo Community Plant Variety Office	500,835.00	500,835.00	461,635.29	0.00	461,635.29	460,352.57	0.00	460,352.57	92 %	1,282.72
<b>Total Item 3000</b>		<b>827,082,382.00</b>	<b>827,082,382.00</b>	<b>745,863,024.73</b>	<b>15,311,762.46</b>	<b>761,174,787.19</b>	<b>732,115,929.78</b>	<b>15,311,762.46</b>	<b>747,427,692.24</b>	<b>90 %</b>	<b>13,747,094.95</b>
<b>3001: Special levies on remunerations</b>											
3001AA	Agence Europeenne Pour La Securite Aerienn Easa	1,435,688.00	1,435,688.00	1,341,893.68	0.00	1,341,893.68	1,204,934.42	0.00	1,204,934.42	84 %	136,959.26
3001AB	Autorite Bancaire Europeenne (Abe)	364,840.00	364,840.00	340,160.40	0.00	340,160.40	340,160.40	0.00	340,160.40	93 %	0.00
3001AF	Era European Union Agency For Railways	320,507.00	320,507.00	299,244.11	0.00	299,244.11	299,244.11	0.00	299,244.11	93 %	0.00
3001AL	Efsa European Food Safety Authority	673,293.00	673,293.00	665,040.15	0.00	665,040.15	665,040.15	0.00	665,040.15	99 %	0.00
3001AM	Emsa-European Maritime Safety Agency	484,046.00	484,046.00	468,966.11	0.00	468,966.11	468,966.11	0.00	468,966.11	97 %	0.00
3001AP	Eiopa-European Insurance & Occupational Pensions Authority	261,807.00	261,807.00	247,298.78	0.00	247,298.78	247,298.78	0.00	247,298.78	94 %	0.00
3001AR	Rea European Research Executive Agency	713,779.00	713,779.00	692,512.35	0.00	692,512.35	692,512.35	0.00	692,512.35	97 %	0.00
3001AS	Eu Agency For Asylum (Euaa)	424,802.00	424,802.00	402,983.18	0.00	402,983.18	402,983.18	0.00	402,983.18	95 %	0.00
3001BO	Cbe Bio-Based Europe Ju	36,544.00	36,544.00	26,578.30	0.00	26,578.30	26,578.30	0.00	26,578.30	73 %	0.00
3001CE	Agency For Support For Berec	36,855.00	36,855.00	37,513.74	0.00	37,513.74	33,981.44	0.00	33,981.44	92 %	3,532.30
3001CH	Echa - European Chemicals Agency	887,569.00	887,569.00	799,501.70	0.00	799,501.70	799,501.70	0.00	799,501.70	90 %	0.00
3001CM	Centre Europeen De Prevention Et De Controle Des Maladies Ecdc	344,417.00	344,417.00	346,110.45	0.00	346,110.45	346,110.45	0.00	346,110.45	100 %	0.00

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Item		Income appropriations		Entitlements established			Revenue				Outstanding
		initial	final	current year	carried	Total	current year	carried	Total	% of budget	
3001CP	Efca European Fisheries Control Agency	145,166.00	145,166.00	143,077.38	0.00	143,077.38	143,077.38	0.00	143,077.38	99 %	0.00
3001CR	Recherche Et Developpement Technologique	4,549,544.00	4,549,544.00	4,176,104.86	0.00	4,176,104.86	4,176,104.86	0.00	4,176,104.86	92 %	0.00
3001CS	Clean Aviation Joint Undertaking	75,387.00	75,387.00	73,396.45	0.00	73,396.45	73,396.45	0.00	73,396.45	97 %	0.00
3001CY	Eccc-Eur.Cybersecurity Competence Centre	54,120.00	54,120.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3001DR	Emcdda-European Monitoring Centre For Drugs And Drug Addiction	204,563.00	204,563.00	198,420.90	0.00	198,420.90	198,420.90	0.00	198,420.90	97 %	0.00
3001EC	Agence Executive Pour L'Education Et La Culture	446,679.00	446,679.00	435,848.24	0.00	435,848.24	435,848.24	0.00	435,848.24	98 %	0.00
3001EG	Eige - European Institute For Gender Equality	54,120.00	54,120.00	50,943.00	0.00	50,943.00	50,943.00	0.00	50,943.00	94 %	0.00
3001EI	EisMEA European Innovation Council & Sme Executive agency	242,984.00	242,984.00	335,577.54	0.00	335,577.54	335,577.54	0.00	335,577.54	138 %	0.00
3001EJ	Eurojust	278,397.00	278,397.00	236,309.88	0.00	236,309.88	236,309.88	0.00	236,309.88	85 %	0.00
3001EN	Agence Europeenne Pour L'Environnement-Eea	362,201.00	362,201.00	322,229.47	61.64	322,291.11	322,229.47	61.64	322,291.11	89 %	0.00
3001EP	Office Europeen De Police (Europol)	1,187,317.00	1,187,317.00	1,126,472.12	0.00	1,126,472.12	1,126,472.12	0.00	1,126,472.12	95 %	0.00
3001ER	Ercea-European Research Council Executive Agency	462,120.00	462,120.00	470,248.37	0.00	470,248.37	470,248.37	0.00	470,248.37	102 %	0.00
3001FCB	Bruxelles	47,034,000.00	47,034,000.00	41,619,432.03	0.00	41,619,432.03	41,619,432.03	0.00	41,619,432.03	88 %	0.00
3001FD	Etf European Training Foundation	227,281.00	227,281.00	216,275.23	0.00	216,275.23	216,184.82	0.00	216,184.82	95 %	90.41
3001FE	Frontex-European Border & Coast Guard Agency	1,494,140.00	1,494,140.00	1,687,699.45	0.00	1,687,699.45	1,687,699.45	0.00	1,687,699.45	113 %	0.00
3001FP	Centre Europeen Pour Le Developpement De La Formation Professionnelle	15,135.00	15,135.00	164,018.85	31,932.37	195,951.22	145,883.07	31,932.37	177,815.44	1,175 %	18,135.78
3001GA	Euspa-Eu Agency For The Space Programme	450,633.00	450,633.00	416,837.21	0.00	416,837.21	416,837.21	0.00	416,837.21	93 %	0.00
3001GH	Global Health Edctp3 Joint Undertaking	54,120.00	54,120.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3001GI	Agence Pour Gestion Operat Des Systemes d'Info A Grande Echelle Dans Domaine De Liberte, Securiteet De La Justice	368,932.00	368,932.00	338,391.51	0.00	338,391.51	338,391.51	0.00	338,391.51	92 %	0.00
3001HA	Hadea European Health And Digital Executive Agency	301,927.00	301,927.00	311,748.52	0.00	311,748.52	311,748.52	0.00	311,748.52	103 %	0.00

EUR											
Item		Income appropriations		Entitlements established			Revenue				Outstanding
		initial	final	current year	carried	Total	current year	carried	Total	% of budget	
3001HP	European High Performance Computing Joint Undertaking (Euro Hpc)	21,343.00	21,343.00	33,990.58	0.00	33,990.58	33,990.58	0.00	33,990.58	159 %	0.00
3001IB	Office De L'Infrastructure Et De La Logistique A Bruxelles	627,000.00	627,000.00	570,272.56	0.00	570,272.56	570,272.56	0.00	570,272.56	91 %	0.00
3001IL	Office De L'Infrastructure Et De La Logistique A Luxembourg	190,000.00	190,000.00	153,319.87	0.00	153,319.87	153,319.87	0.00	153,319.87	81 %	0.00
3001IM	Ihi Innovative Health Initiative Ju	73,972.00	73,972.00	60,244.63	0.00	60,244.63	60,244.63	0.00	60,244.63	81 %	0.00
3001IN	Eit-European Institute Of Innovation And Technolo-Gy	89,192.00	89,192.00	87,417.56	0.00	87,417.56	79,404.47	0.00	79,404.47	89 %	8,013.09
3001IR	Recherche (Actions Indirectes)	3,199,903.00	3,199,903.00	2,996,726.68	0.00	2,996,726.68	2,996,726.68	0.00	2,996,726.68	94 %	0.00
3001IT	F4e-European Joint Undertaking For Iter And Deve- Lopment Of Fusion Energy	863,089.00	863,089.00	759,345.84	0.00	759,345.84	759,345.84	0.00	759,345.84	88 %	0.00
3001LA	Ela - European Labour Authority	69,727.00	69,727.00	78,522.21	7,774.04	86,296.25	78,522.21	7,774.04	86,296.25	124 %	0.00
3001ME	Ema-European Medecines Agency	1,196,652.00	1,196,652.00	1,143,347.41	506.13	1,143,853.54	1,143,347.41	506.13	1,143,853.54	96 %	0.00
3001MF	Esma-European Securities And Markets Authority	441,839.00	441,839.00	432,208.70	0.00	432,208.70	391,416.19	0.00	391,416.19	89 %	40,792.51
3001MI	Euipo European Union Intellectual Property Office	1,732,228.00	1,732,228.00	1,692,452.69	0.00	1,692,452.69	1,692,458.24	0.00	1,692,458.24	98 %	-5.55
3001OL	Office Europeen De Lutte Antifraude	793,000.00	793,000.00	716,415.05	0.00	716,415.05	716,415.05	0.00	716,415.05	90 %	0.00
3001OP	Office Des Publications	1,039,000.00	1,039,000.00	912,135.68	0.00	912,135.68	912,135.68	0.00	912,135.68	88 %	0.00
3001OS	Office De Selection Du Personnel Des Communautés Europeennes	221,000.00	221,000.00	174,493.56	0.00	174,493.56	174,493.56	0.00	174,493.56	79 %	0.00
3001PC	Pesc	0.00	0.00	96,282.73	0.00	96,282.73	96,282.73	0.00	96,282.73		0.00
3001PH	Ch Ju Clean Hydrogen Joint Undertaking	49,323.00	49,323.00	40,638.90	0.00	40,638.90	40,638.90	0.00	40,638.90	82 %	0.00
3001PM	Pmo Office Payeur	418,000.00	418,000.00	298,544.88	0.00	298,544.88	298,544.88	0.00	298,544.88	71 %	0.00
3001PO	Cepol College Europeen De Police	68,248.00	68,248.00	65,517.82	0.00	65,517.82	65,517.82	0.00	65,517.82	96 %	0.00
3001PP	Eppo-European Public Prosecutor's Office	193,391.00	193,391.00	294,549.13	0.00	294,549.13	294,549.13	0.00	294,549.13	152 %	0.00
3001RE	Acer- Agency For The Cooperation Of Energy Regula-Tors	163,029.00	163,029.00	155,243.06	0.00	155,243.06	140,374.72	0.00	140,374.72	86 %	14,868.34

EUR											
Item		Income appropriations		Entitlements established			Revenue				Outstanding
		initial	final	current year	carried	Total	current year	carried	Total	% of budget	
3001RI	Agence Europeenne Chargee De La Securite Des Reseaux Et De L'Information	153,722.00	153,722.00	151,567.62	0.00	151,567.62	151,567.62	0.00	151,567.62	99 %	0.00
3001RX	Fra European Union Agency For Fundamental Rights	22,091.00	22,091.00	168,025.22	62.73	168,087.95	168,025.22	62.73	168,087.95	761 %	0.00
3001SE	Entreprise Commune Realisation Systeme Europeen Nouvelle Generation Pour Gestion Trafic Aerien	72,035.00	72,035.00	77,450.46	0.00	77,450.46	77,450.46	0.00	77,450.46	108 %	0.00
3001SF	European Rail Joint Undertaking Ex Shift2rail	24,942.00	24,942.00	23,828.36	0.00	23,828.36	23,828.36	0.00	23,828.36	96 %	0.00
3001SI	Kdt Ju Key Digital Technologies Joint Undertaking	54,682.00	54,682.00	39,866.70	0.00	39,866.70	39,866.70	0.00	39,866.70	73 %	0.00
3001SN	Smart Networks And Services Joint Undertaking	27,060.00	27,060.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3001SR	Single Resolution Board	658,282.00	658,282.00	666,608.15	0.00	666,608.15	666,608.15	0.00	666,608.15	101 %	0.00
3001ST	Osha-European Agency For Safety And Health At Work	98,018.00	98,018.00	90,391.60	0.00	90,391.60	90,391.60	0.00	90,391.60	92 %	0.00
3001TN	Cinea-European Climate,Infrastructure And Environment Executive Agency	431,483.00	431,483.00	419,167.37	0.00	419,167.37	419,167.37	0.00	419,167.37	97 %	0.00
3001TR	Cdt Translation Centre For The Bodies Of The European Union	333,859.00	333,859.00	309,737.32	0.00	309,737.32	309,737.32	0.00	309,737.32	93 %	0.00
3001VT	Fondation Europeenne Pour L'Amelioration Des Conditions De Vie Et De Travail-Eurofound	172,128.00	172,128.00	161,543.24	0.00	161,543.24	161,543.24	0.00	161,543.24	94 %	0.00
3001VV	Cpvo Community Plant Variety Office	104,236.00	104,236.00	94,027.78	0.00	94,027.78	94,027.78	0.00	94,027.78	90 %	0.00
<b>Total Item 3001</b>		<b>77,595,387.00</b>	<b>77,595,387.00</b>	<b>70,954,717.32</b>	<b>40,336.91</b>	<b>70,995,054.23</b>	<b>70,732,331.18</b>	<b>40,336.91</b>	<b>70,772,668.09</b>	<b>91 %</b>	<b>222,386.14</b>
<b>3010: Staff contributions to the pension scheme</b>											
3010AA	Agence Europeenne Pour La Securite Aerienne Easa	7,043,595.00	7,043,595.00	6,672,320.08	0.00	6,672,320.08	6,022,829.20	0.00	6,022,829.20	86 %	649,490.88
3010AB	Autorite Bancaire Europeenne (Abe)	1,920,229.00	1,920,229.00	1,744,967.09	0.00	1,744,967.09	1,744,967.09	0.00	1,744,967.09	91 %	0.00
3010AF	Era European Union Agency For Railways	1,698,015.00	1,698,015.00	1,596,099.17	0.00	1,596,099.17	1,596,099.17	0.00	1,596,099.17	94 %	0.00
3010AL	Efsa European Food Safety Authority	4,172,432.00	4,172,432.00	4,138,206.29	0.00	4,138,206.29	4,138,206.29	0.00	4,138,206.29	99 %	0.00
3010AM	Emsa-European Maritime Safety Agency	2,467,927.00	2,467,927.00	2,372,558.93	0.00	2,372,558.93	2,372,558.93	0.00	2,372,558.93	96 %	0.00

EUR											
Item		Income appropriations		Entitlements established			Revenue				Outstanding
		initial	final	current year	carried	Total	current year	carried	Total	% of budget	
3010AP	Eiopa-European Insurance & Occupational Pensions Authority	1,470,774.00	1,470,774.00	1,380,482.04	0.00	1,380,482.04	1,380,482.04	0.00	1,380,482.04	94 %	0.00
3010AR	Rea European Research Executive Agency	5,920,572.00	5,920,572.00	5,535,681.09	0.00	5,535,681.09	5,535,681.09	0.00	5,535,681.09	93 %	0.00
3010AS	Eu Agency For Asylum (Euaa)	3,334,750.00	3,334,750.00	3,231,995.53	0.00	3,231,995.53	3,231,995.53	0.00	3,231,995.53	97 %	0.00
3010BO	Cbe Bio-Based Europe Ju	208,348.00	208,348.00	171,139.94	0.00	171,139.94	171,139.94	0.00	171,139.94	82 %	0.00
3010CE	Agency For Support For Berec	251,636.00	251,636.00	247,565.40	0.00	247,565.40	225,122.84	0.00	225,122.84	89 %	22,442.56
3010CH	Echa - European Chemicals Agency	5,053,795.00	5,053,795.00	4,552,533.76	0.00	4,552,533.76	4,552,533.76	0.00	4,552,533.76	90 %	0.00
3010CM	Centre Europeen De Prevention Et De Controle Des Maladies Ecdc	2,382,656.00	2,382,656.00	2,349,815.22	0.00	2,349,815.22	2,349,815.22	0.00	2,349,815.22	99 %	0.00
3010CP	Efca European Fisheries Control Agency	813,484.00	813,484.00	794,016.50	0.00	794,016.50	794,016.50	0.00	794,016.50	98 %	0.00
3010CR	Recherche Et Developpement Technologique	23,988,990.00	23,988,990.00	22,480,332.56	0.00	22,480,332.56	22,480,332.56	0.00	22,480,332.56	94 %	0.00
3010CS	Clean Aviation Joint Undertaking	366,634.00	366,634.00	362,382.35	0.00	362,382.35	362,382.35	0.00	362,382.35	99 %	0.00
3010CY	Eccc-Eur.Cybersecurity Competence Centre	339,382.00	339,382.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3010DR	Emcdda-European Monitoring Centre For Drugs And Drug Addiction	1,041,585.00	1,041,585.00	972,999.26	0.00	972,999.26	972,999.26	0.00	972,999.26	93 %	0.00
3010EC	Agence Executive Pour L Education Et La Culture	3,432,547.00	3,432,547.00	3,318,106.61	0.00	3,318,106.61	3,318,106.61	0.00	3,318,106.61	97 %	0.00
3010EG	Eige - European Institute For Gender Equality	339,382.00	339,382.00	310,704.34	0.00	310,704.34	310,704.34	0.00	310,704.34	92 %	0.00
3010EI	Eisma European Innovation Council & Sme Executiveagency	1,897,877.00	1,897,877.00	2,431,587.26	0.00	2,431,587.26	2,431,587.26	0.00	2,431,587.26	128 %	0.00
3010EJ	Eurojust	2,041,791.00	2,041,791.00	1,692,035.93	0.00	1,692,035.93	1,692,035.93	0.00	1,692,035.93	83 %	0.00
3010EN	Agence Europeenne Pour L'Environnement-Eea	2,053,725.00	2,053,725.00	1,931,609.46	205.45	1,931,814.91	1,931,609.46	205.45	1,931,814.91	94 %	0.00
3010EP	Office Europeen De Police (Europol)	7,004,097.00	7,004,097.00	6,579,093.17	0.00	6,579,093.17	6,579,093.17	0.00	6,579,093.17	94 %	0.00
3010ER	Ercea-European Research Council Executive Agency	3,394,440.00	3,394,440.00	3,364,016.40	0.00	3,364,016.40	3,364,016.40	0.00	3,364,016.40	99 %	0.00
3010FCB	Bruxelles	235,168,000.00	235,168,000.00	239,079,149.94	0.00	239,079,149.94	239,079,149.94	0.00	239,079,149.94	102 %	0.00
3010FD	Etf European Training Foundation	1,358,683.00	1,358,683.00	1,119,786.17	0.00	1,119,786.17	1,119,786.17	0.00	1,119,786.17	82 %	0.00
3010FE	Frontex-European Border & Coast Guard Agency	11,265,063.00	11,265,063.00	12,797,435.15	0.00	12,797,435.15	12,797,435.15	0.00	12,797,435.15	114 %	0.00

EUR											
Item		Income appropriations		Entitlements established			Revenue				Outstanding
		initial	final	current year	carried	Total	current year	carried	Total	% of budget	
3010FP	Centre Europeen Pour Le Developpement De La Formation Professionnelle	959,695.00	959,695.00	860,509.33	169,298.00	1,029,807.33	773,934.08	169,298.00	943,232.08	98 %	86,575.25
3010GA	Euspa-Eu Agency For The Space Programme	2,446,009.00	2,446,009.00	2,182,968.24	0.00	2,182,968.24	2,182,968.24	0.00	2,182,968.24	89 %	0.00
3010GH	Global Health Edctp3 Joint Undertaking	339,382.00	339,382.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3010GI	Agence Pour Gestion Operat Des Systemes D'Info A Grande Echelle Dans Domaine De Liberte, Securite et De La Justice	2,406,157.00	2,406,157.00	2,230,280.38	0.00	2,230,280.38	2,230,280.38	0.00	2,230,280.38	93 %	0.00
3010HA	Hadea European Health And Digital Executive Agency	2,524,645.00	2,524,645.00	2,628,293.07	0.00	2,628,293.07	2,628,293.07	0.00	2,628,293.07	104 %	0.00
3010HP	European High Performance Computing Joint Undertaking (Euro Hpc)	127,595.00	127,595.00	213,631.39	0.00	213,631.39	213,631.39	0.00	213,631.39	167 %	0.00
3010IB	Office De L'Infrastructure Et De La Logistique A Bruxelles	6,518,000.00	6,518,000.00	5,853,335.87	0.00	5,853,335.87	5,853,335.87	0.00	5,853,335.87	90 %	0.00
3010IL	Office De L'Infrastructure Et De La Logistique A Luxembourg	1,866,000.00	1,866,000.00	1,666,945.00	0.00	1,666,945.00	1,666,945.00	0.00	1,666,945.00	89 %	0.00
3010IM	Ihi Innovative Health Initiative Ju	415,890.00	415,890.00	362,453.54	0.00	362,453.54	362,453.54	0.00	362,453.54	87 %	0.00
3010IN	Eit-European Institute Of Innovation And Technolo-Gy	531,840.00	531,840.00	518,980.19	0.00	518,980.19	471,363.15	0.00	471,363.15	89 %	47,617.04
3010IR	Recherche (Actions Indirectes)	15,598,675.00	15,598,675.00	14,619,840.04	0.00	14,619,840.04	14,619,840.04	0.00	14,619,840.04	94 %	0.00
3010IT	F4e-European Joint Undertaking For Iter And Deve- Lopment Of Fusion Energy	4,413,907.00	4,413,907.00	3,814,578.88	0.00	3,814,578.88	3,814,578.88	0.00	3,814,578.88	86 %	0.00
3010LA	Ela - European Labour Authority	494,471.00	494,471.00	504,435.31	47,916.16	552,351.47	504,435.31	47,916.16	552,351.47	112 %	0.00
3010ME	Ema-European Medecines Agency	7,200,731.00	7,200,731.00	6,798,268.81	229.84	6,798,498.65	6,798,268.81	229.84	6,798,498.65	94 %	0.00
3010MF	Esma-European Securities And Markets Authority	2,604,157.00	2,604,157.00	2,444,392.02	0.00	2,444,392.02	2,215,847.16	0.00	2,215,847.16	85 %	228,544.86
3010MI	Euipo European Union Intellectual Property Office	9,822,092.00	9,822,092.00	9,570,754.65	0.00	9,570,754.65	9,570,754.65	0.00	9,570,754.65	97 %	0.00
3010OL	Office Europeen De Lutte Antifraude	3,597,000.00	3,597,000.00	3,213,281.35	0.00	3,213,281.35	3,213,281.35	0.00	3,213,281.35	89 %	0.00
3010OP	Office Des Publications	5,481,000.00	5,481,000.00	4,833,356.35	0.00	4,833,356.35	4,833,356.35	0.00	4,833,356.35	88 %	0.00
3010OS	Office De Selection Du Personnel Des Communautes Europeennes	1,221,000.00	1,221,000.00	980,112.33	0.00	980,112.33	980,112.33	0.00	980,112.33	80 %	0.00

											EUR
Item		Income appropriations		Entitlements established			Revenue				Outstanding
		initial	final	current year	carried	Total	current year	carried	Total	% of budget	
3010PH	Ch Ju Clean Hydrogen Joint Undertaking	243,682.00	243,682.00	218,553.86	0.00	218,553.86	218,553.86	0.00	218,553.86	90 %	0.00
3010PM	Pmo Office Payeur	4,035,000.00	4,035,000.00	3,174,222.75	0.00	3,174,222.75	3,174,222.75	0.00	3,174,222.75	79 %	0.00
3010PO	Cepol College Europeen De Police	586,646.00	586,646.00	534,708.23	0.00	534,708.23	534,708.23	0.00	534,708.23	91 %	0.00
3010PP	Eppo-European Public Prosecutor's Office	1,267,921.00	1,267,921.00	1,598,541.69	0.00	1,598,541.69	1,598,541.69	0.00	1,598,541.69	126 %	0.00
3010RE	Acer- Agency For The Cooperation Of Energy Regula-Tors	943,814.00	943,814.00	916,913.04	0.00	916,913.04	827,881.04	0.00	827,881.04	88 %	89,032.00
3010RI	Agence Europeenne Chargee De La Securite Des Reseaux Et De L'Information	845,499.00	845,499.00	815,559.06	0.00	815,559.06	815,559.06	0.00	815,559.06	96 %	0.00
3010RX	Fra European Union Agency For Fundamental Rights	1,035,597.00	1,035,597.00	876,204.14	240.11	876,444.25	876,204.14	240.11	876,444.25	85 %	0.00
3010SE	Entreprise Commune Realisation Systeme Europeen Nouvelle Generation Pour Gestion Trafic Aerien	340,689.00	340,689.00	357,515.02	0.00	357,515.02	357,515.02	0.00	357,515.02	105 %	0.00
3010SF	European Rail Joint Undertaking Ex Shift2rail	156,312.00	156,312.00	172,199.17	0.00	172,199.17	172,199.17	0.00	172,199.17	110 %	0.00
3010SI	Kdt Ju Key Digital Technologies Joint Undertaking	303,347.00	303,347.00	218,088.72	0.00	218,088.72	218,088.72	0.00	218,088.72	72 %	0.00
3010SN	Smart Networks And Services Joint Undertaking	169,691.00	169,691.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3010SR	Single Resolution Board	3,359,224.00	3,359,224.00	3,344,890.35	0.00	3,344,890.35	3,344,890.35	0.00	3,344,890.35	100 %	0.00
3010ST	Osha-European Agency For Safety And Health At Work	573,535.00	573,535.00	515,557.76	0.00	515,557.76	515,557.76	0.00	515,557.76	90 %	0.00
3010TN	Cinea-European Climate,Infrastructure And Environ-Ment Executive Agency	3,401,309.00	3,401,309.00	3,390,420.97	0.00	3,390,420.97	3,390,420.97	0.00	3,390,420.97	100 %	0.00
3010TR	Cdt Translation Centre For The Bodies Of The Euro-Pean Union	1,858,627.00	1,858,627.00	1,668,853.50	0.00	1,668,853.50	1,668,853.50	0.00	1,668,853.50	90 %	0.00
3010VT	Fondation Europeenne Pour L'Amelioration Des Conditions De Vie Et De Travail-Eurofound	924,584.00	924,584.00	840,498.14	0.00	840,498.14	840,498.14	0.00	840,498.14	91 %	0.00
3010VV	Cpvo Community Plant Variety Office	518,458.00	518,458.00	481,387.58	0.00	481,387.58	479,957.92	0.00	479,957.92	93 %	1,429.66
<b>Total Item 3010</b>		<b>419,562,590.00</b>	<b>419,562,590.00</b>	<b>413,647,150.37</b>	<b>217,889.56</b>	<b>413,865,039.93</b>	<b>412,522,018.12</b>	<b>217,889.56</b>	<b>412,739,907.68</b>	<b>98 %</b>	<b>1,125,132.25</b>

**3011: Transfer or purchase of pension rights by staff**

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Item		Income appropriations		Entitlements established			Revenue			Outstanding	
		initial	final	current year	carried	Total	current year	carried	Total		% of budget
3011	Transfer or purchase of pension rights by staff	61,690,172.00	61,690,172.00	63,147,797.74	45,818.54	63,193,616.28	63,147,797.74	45,818.54	63,193,616.28	102 %	0.00
<b>Total Item 3011</b>		<b>61,690,172.00</b>	<b>61,690,172.00</b>	<b>63,147,797.74</b>	<b>45,818.54</b>	<b>63,193,616.28</b>	<b>63,147,797.74</b>	<b>45,818.54</b>	<b>63,193,616.28</b>	<b>102 %</b>	<b>0.00</b>
<b>3012: Contributions to the pension scheme by staff on leave</b>											
3012	Contributions to the pension scheme by staff on leave	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Total Item 3012</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>3013: Contributions by decentralised agencies and international organisations</b>											
3013	Contributions by decentralised agencies and inter-national organisations	64,886,584.00	64,886,584.00	58,050,618.02	0.00	58,050,618.02	55,956,657.51	0.00	55,956,657.51	86 %	2,093,960.51
<b>Total Item 3013</b>		<b>64,886,584.00</b>	<b>64,886,584.00</b>	<b>58,050,618.02</b>	<b>0.00</b>	<b>58,050,618.02</b>	<b>55,956,657.51</b>	<b>0.00</b>	<b>55,956,657.51</b>	<b>86 %</b>	<b>2,093,960.51</b>
<b>Total Chapter 30</b>		<b>1,450,917,115.00</b>	<b>1,450,917,115.00</b>	<b>1,351,663,308.18</b>	<b>15,615,807.47</b>	<b>1,367,279,115.65</b>	<b>1,334,474,734.33</b>	<b>15,615,807.47</b>	<b>1,350,090,541.80</b>	<b>93 %</b>	<b>17,188,573.85</b>
<b>3100: Sale of immovable property - Assigned revenue</b>											
3100	Sale of immovable property - Assigned revenue	0.00	0.00	60,525.00	0.00	60,525.00	60,525.00	0.00	60,525.00		0.00
<b>Total Item 3100</b>		<b>0.00</b>	<b>0.00</b>	<b>60,525.00</b>	<b>0.00</b>	<b>60,525.00</b>	<b>60,525.00</b>	<b>0.00</b>	<b>60,525.00</b>		<b>0.00</b>
<b>3110: Sale of other property</b>											
3110	Sale of other property	0.00	0.00	118,409.93	0.00	118,409.93	106,604.93	0.00	106,604.93		11,805.00
<b>Total Item 3110</b>		<b>0.00</b>	<b>0.00</b>	<b>118,409.93</b>	<b>0.00</b>	<b>118,409.93</b>	<b>106,604.93</b>	<b>0.00</b>	<b>106,604.93</b>		<b>11,805.00</b>
<b>3120: Letting and subletting immovable property - Assigned revenue</b>											
3120	Letting and subletting immovable property Assigned revenue	0.00	0.00	11,861,969.48	286,826.92	12,148,796.40	11,769,689.08	286,826.92	12,056,516.00		92,280.40
<b>Total Item 3120</b>		<b>0.00</b>	<b>0.00</b>	<b>11,861,969.48</b>	<b>286,826.92</b>	<b>12,148,796.40</b>	<b>11,769,689.08</b>	<b>286,826.92</b>	<b>12,056,516.00</b>		<b>92,280.40</b>
<b>Total Chapter 31</b>		<b>0.00</b>	<b>0.00</b>	<b>12,040,904.41</b>	<b>286,826.92</b>	<b>12,327,731.33</b>	<b>11,936,819.01</b>	<b>286,826.92</b>	<b>12,223,645.93</b>		<b>104,085.40</b>
<b>3201: Revenue from the supply of goods, services and work - Assigned revenue</b>											
3201	Revenue from the supply of goods, services and work Assigned revenue	0.00	0.00	1,228,220.99	36,684.00	1,264,904.99	1,045,190.32	36,684.00	1,081,874.32		183,030.67
<b>Total Item 3201</b>		<b>0.00</b>	<b>0.00</b>	<b>1,228,220.99</b>	<b>36,684.00</b>	<b>1,264,904.99</b>	<b>1,045,190.32</b>	<b>36,684.00</b>	<b>1,081,874.32</b>		<b>183,030.67</b>
<b>3202: Revenue from the supply of goods, services and work for other EU institutions, agencies and bodies Assigned revenue</b>											

Item		Income appropriations		Entitlements established			Revenue				Outstanding
		initial	final	current year	carried	Total	current year	carried	Total	% of budget	
3202	Revenue from the supply of goods, services and work for other EU institutions, agencies and bodies Assigned revenue	0.00	0.00	116,434,000.67	1,213,214.88	117,647,215.55	107,769,993.32	1,213,214.88	108,983,208.20		8,664,007.35
<b>Total Item 3202</b>		<b>0.00</b>	<b>0.00</b>	<b>116,434,000.67</b>	<b>1,213,214.88</b>	<b>117,647,215.55</b>	<b>107,769,993.32</b>	<b>1,213,214.88</b>	<b>108,983,208.20</b>		<b>8,664,007.35</b>
<b>3220: Revenue from third parties in respect of of goods, services or work - Assigned revenue</b>											
3220	Revenue from third parties in respect of of goods, services or work - Assigned revenue	0.00	0.00	538,794.92	106,410.00	645,204.92	536,189.92	93,750.00	629,939.92		15,265.00
<b>Total Item 3220</b>		<b>0.00</b>	<b>0.00</b>	<b>538,794.92</b>	<b>106,410.00</b>	<b>645,204.92</b>	<b>536,189.92</b>	<b>93,750.00</b>	<b>629,939.92</b>		<b>15,265.00</b>
<b>Total Chapter 32</b>		<b>0.00</b>	<b>0.00</b>	<b>118,201,016.58</b>	<b>1,356,308.88</b>	<b>119,557,325.46</b>	<b>109,351,373.56</b>	<b>1,343,648.88</b>	<b>110,695,022.44</b>		<b>8,862,303.02</b>
<b>3300: Repayment of amounts wrongly paid - Assigned revenue</b>											
3300	Repayment of amounts wrongly paid Assigned revenue	0.00	0.00	17,704,653.24	5,629,215.33	23,333,868.57	18,917,474.58	106,678.37	19,024,152.95		4,309,715.62
<b>Total Item 3300</b>		<b>0.00</b>	<b>0.00</b>	<b>17,704,653.24</b>	<b>5,629,215.33</b>	<b>23,333,868.57</b>	<b>18,917,474.58</b>	<b>106,678.37</b>	<b>19,024,152.95</b>		<b>4,309,715.62</b>
<b>3330: Insurance payments received - Assigned revenue</b>											
3330	Insurance payments received - Assigned revenue	0.00	0.00	11,310.62	0.00	11,310.62	11,310.62	0.00	11,310.62		0.00
<b>Total Item 3330</b>		<b>0.00</b>	<b>0.00</b>	<b>11,310.62</b>	<b>0.00</b>	<b>11,310.62</b>	<b>11,310.62</b>	<b>0.00</b>	<b>11,310.62</b>		<b>0.00</b>
<b>3380: Other revenue from administrative operations - Assigned revenue</b>											
3380	Other revenue from administrative operations Assigned revenue	0.00	0.00	187,149,165.86	5,469,578.80	192,618,744.66	184,225,332.24	4,614,204.93	188,839,537.17		3,779,207.49
<b>Total Item 3380</b>		<b>0.00</b>	<b>0.00</b>	<b>187,149,165.86</b>	<b>5,469,578.80</b>	<b>192,618,744.66</b>	<b>184,225,332.24</b>	<b>4,614,204.93</b>	<b>188,839,537.17</b>		<b>3,779,207.49</b>
<b>3390: Other revenue from administrative operations</b>											
3390	Other revenue from administrative operations	5,000,000.00	5,000,000.00	4,979,469.64	4,269,032.82	9,248,502.46	4,936,105.24	881,014.18	5,817,119.42	116 %	3,431,383.04
<b>Total Item 3390</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,979,469.64</b>	<b>4,269,032.82</b>	<b>9,248,502.46</b>	<b>4,936,105.24</b>	<b>881,014.18</b>	<b>5,817,119.42</b>	<b>116 %</b>	<b>3,431,383.04</b>
<b>Total Chapter 33</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>209,844,599.36</b>	<b>15,367,826.95</b>	<b>225,212,426.31</b>	<b>208,090,222.68</b>	<b>5,601,897.48</b>	<b>213,692,120.16</b>	<b>4,274 %</b>	<b>11,520,306.15</b>

Item	Income appropriations		Entitlements established			Revenue				Outstanding	
	initial	final	current year	carried	Total	current year	carried	Total	% of budget		
<b>Title 4: Financial revenue, default interest and fines</b>											
<b>4000: Revenue from investments, loans granted and bank accounts</b>											
4000	Revenue from investments, loans granted and bank accounts	2,000,000.00	2,000,000.00	47,925,009.13	55,647.17	47,980,656.30	47,925,009.13	0.00	47,925,009.13	2,396 %	55,647.17
<b>Total Item 4000</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>47,925,009.13</b>	<b>55,647.17</b>	<b>47,980,656.30</b>	<b>47,925,009.13</b>	<b>0.00</b>	<b>47,925,009.13</b>	<b>2,396 %</b>	<b>55,647.17</b>
<b>4010: Interest yielded by pre-financing</b>											
4010	Interest yielded by pre-financing	10,000,000.00	10,000,000.00	5,539,236.14	5,119,096.82	10,658,332.96	4,519,285.31	769,503.56	5,288,788.87	53 %	5,369,544.09
<b>Total Item 4010</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>5,539,236.14</b>	<b>5,119,096.82</b>	<b>10,658,332.96</b>	<b>4,519,285.31</b>	<b>769,503.56</b>	<b>5,288,788.87</b>	<b>53 %</b>	<b>5,369,544.09</b>
<b>4040: Dividends paid by the European Investment Fund</b>											
4040	Dividends paid by the European Investment Fund	2,775,000.00	2,775,000.00	3,951,539.70	0.00	3,951,539.70	3,951,539.70	0.00	3,951,539.70	142 %	0.00
<b>Total Item 4040</b>		<b>2,775,000.00</b>	<b>2,775,000.00</b>	<b>3,951,539.70</b>	<b>0.00</b>	<b>3,951,539.70</b>	<b>3,951,539.70</b>	<b>0.00</b>	<b>3,951,539.70</b>	<b>142 %</b>	<b>0.00</b>
<b>Total Chapter 40</b>		<b>14,775,000.00</b>	<b>14,775,000.00</b>	<b>57,415,784.97</b>	<b>5,174,743.99</b>	<b>62,590,528.96</b>	<b>56,395,834.14</b>	<b>769,503.56</b>	<b>57,165,337.70</b>	<b>387 %</b>	<b>5,425,191.26</b>
<b>4100: Default interest in respect of own resources made available by the Member States</b>											
4100	Default interest in respect of own resources made available by the Member States	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4100RPT	RPT	0.00	0.00	-183,810,228.28	1,810,272,413.51	1,626,462,185.23	-207,241,988.74	1,688,060,172.33	1,480,818,183.59		145,644,001.64
4100TVA	TVA	0.00	0.00	7,909,003.66	5,106,382.21	13,015,385.87	0.00	0.00	0.00		13,015,385.87
4100XIX	XIX	0.00	0.00	25,915.75	0.00	25,915.75	25,915.75	0.00	25,915.75		0.00
<b>Total Item 4100</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>-175,875,308.87</b>	<b>1,815,378,795.72</b>	<b>1,639,503,486.85</b>	<b>-207,216,072.99</b>	<b>1,688,060,172.33</b>	<b>1,480,844,099.34</b>	<b>29,617 %</b>	<b>158,659,387.51</b>
<b>4190: Other default interest</b>											
4190OTH	OTH	0.00	0.00	2,335,702.99	1,920.27	2,337,623.26	2,335,149.29	1,920.27	2,337,069.56		553.70
<b>Total Item 4190</b>		<b>0.00</b>	<b>0.00</b>	<b>2,335,702.99</b>	<b>1,920.27</b>	<b>2,337,623.26</b>	<b>2,335,149.29</b>	<b>1,920.27</b>	<b>2,337,069.56</b>		<b>553.70</b>
<b>Total Chapter 41</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>-173,539,605.88</b>	<b>1,815,380,715.99</b>	<b>1,641,841,110.11</b>	<b>-204,880,923.70</b>	<b>1,688,062,092.60</b>	<b>1,483,181,168.90</b>	<b>29,664 %</b>	<b>158,659,941.21</b>
<b>4200: Fines in connection with the implementation of the rules on competition</b>											
4200	Fines in connection with the implementation of the rules on competition	100,000,000.00	37,475,941.00	225,981,653.90	13,627,003,974.62	13,852,985,628.52	-26,256.10	37,502,197.49	37,475,941.39	100 %	13,815,509,687.13
<b>Total Item 4200</b>		<b>100,000,000.00</b>	<b>37,475,941.00</b>	<b>225,981,653.90</b>	<b>13,627,003,974.62</b>	<b>13,852,985,628.52</b>	<b>-26,256.10</b>	<b>37,502,197.49</b>	<b>37,475,941.39</b>	<b>100 %</b>	<b>13,815,509,687.13</b>

Item	Income appropriations		Entitlements established			Revenue				Outstanding	
	initial	final	current year	carried	Total	current year	carried	Total	% of budget		
<b>4210: Penalty payments and lump sums imposed on a Member State</b>											
4210	Penalty payments and lump sums imposed on a Member State	0.00	148,411,968.00	292,859,687.55	579,687,967.72	872,547,655.27	87,094,520.16	148,427,967.72	235,522,487.88	159 %	637,025,167.39
<b>Total Item 4210</b>		<b>0.00</b>	<b>148,411,968.00</b>	<b>292,859,687.55</b>	<b>579,687,967.72</b>	<b>872,547,655.27</b>	<b>87,094,520.16</b>	<b>148,427,967.72</b>	<b>235,522,487.88</b>	<b>159 %</b>	<b>637,025,167.39</b>
<b>4240: Interest connected with fines and penalty payments</b>											
4240	Interest connected with fines and penalty payments	1,000,000.00	576,260.00	576,265.06	0.00	576,265.06	576,265.06	0.00	576,265.06	100 %	0.00
<b>Total Item 4240</b>		<b>1,000,000.00</b>	<b>576,260.00</b>	<b>576,265.06</b>	<b>0.00</b>	<b>576,265.06</b>	<b>576,265.06</b>	<b>0.00</b>	<b>576,265.06</b>	<b>100 %</b>	<b>0.00</b>
<b>4280: Other fines and penalty payments- Assigned revenue</b>											
4280	Other fines and penalty payments- Assigned revenue	0.00	0.00	398,231.75	17,100.00	415,331.75	398,231.75	17,100.00	415,331.75		0.00
<b>Total Item 4280</b>		<b>0.00</b>	<b>0.00</b>	<b>398,231.75</b>	<b>17,100.00</b>	<b>415,331.75</b>	<b>398,231.75</b>	<b>17,100.00</b>	<b>415,331.75</b>		<b>0.00</b>
<b>4290: Other non-assigned fines and penalty payments</b>											
4290	Other non-assigned fines and penalty payments	0.00	503,991,500.00	497,514,999.11	8,025,710.76	505,540,709.87	497,075,789.41	8,025,710.76	505,101,500.17	100 %	439,209.70
<b>Total Item 4290</b>		<b>0.00</b>	<b>503,991,500.00</b>	<b>497,514,999.11</b>	<b>8,025,710.76</b>	<b>505,540,709.87</b>	<b>497,075,789.41</b>	<b>8,025,710.76</b>	<b>505,101,500.17</b>	<b>100 %</b>	<b>439,209.70</b>
<b>Total Chapter 42</b>		<b>101,000,000.00</b>	<b>690,455,669.00</b>	<b>1,017,330,837.37</b>	<b>14,214,734,753.10</b>	<b>15,232,065,590.47</b>	<b>585,118,550.28</b>	<b>193,972,975.97</b>	<b>779,091,526.25</b>	<b>113 %</b>	<b>14,452,974,064.22</b>

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Item	Income appropriations		Entitlements established			Revenue				Outstanding	
	initial	final	current year	carried	Total	current year	carried	Total	% of budget		
<b>Title 5: Budgetary guarantees, borrowing and lending operations</b>											
<b>5040: European Union Recovery Instrument (EURI) - Assigned revenue</b>											
5040	European Union Recovery Instrument (EURI) Assigned revenue	0.00	0.00	42,277,873,371.71	0.00	42,277,873,371.71	42,277,873,371.71	0.00	42,277,873,371.71		0.00
<b>Total Item 5040</b>		<b>0.00</b>	<b>0.00</b>	<b>42,277,873,371.71</b>	<b>0.00</b>	<b>42,277,873,371.71</b>	<b>42,277,873,371.71</b>	<b>0.00</b>	<b>42,277,873,371.71</b>		<b>0.00</b>
<b>Total Chapter 50</b>		<b>0.00</b>	<b>0.00</b>	<b>42,277,873,371.71</b>	<b>0.00</b>	<b>42,277,873,371.71</b>	<b>42,277,873,371.71</b>	<b>0.00</b>	<b>42,277,873,371.71</b>		<b>0.00</b>

Item	Income appropriations		Entitlements established			Revenue				Outstanding	
	initial	final	current year	carried	Total	current year	carried	Total	% of budget		
<b>Title 6: Revenue, contributions and refunds related to Union policies</b>											
<b>6010: Horizon Europe - Assigned revenue</b>											
6010	Horizon Europe - Assigned revenue	0.00	0.00	669,230,735.74	28,542,682.64	697,773,418.38	641,457,346.73	11,842,838.75	653,300,185.48		44,473,232.90
<b>Total Item 6010</b>		<b>0.00</b>	<b>0.00</b>	<b>669,230,735.74</b>	<b>28,542,682.64</b>	<b>697,773,418.38</b>	<b>641,457,346.73</b>	<b>11,842,838.75</b>	<b>653,300,185.48</b>		<b>44,473,232.90</b>
<b>6011: Euratom Research and Training Programme - Assigned revenue</b>											
6011	Euratom Research and Training Programme Assigned revenue	0.00	0.00	1,884,137.31	277,146.39	2,161,283.70	1,757,459.78	276,046.39	2,033,506.17		127,777.53
<b>Total Item 6011</b>		<b>0.00</b>	<b>0.00</b>	<b>1,884,137.31</b>	<b>277,146.39</b>	<b>2,161,283.70</b>	<b>1,757,459.78</b>	<b>276,046.39</b>	<b>2,033,506.17</b>		<b>127,777.53</b>
<b>6013: High Flux Reactor - Assigned revenue</b>											
6013	High Flux Reactor - Assigned revenue	0.00	0.00	6,701,000.00	0.00	6,701,000.00	6,401,000.00	0.00	6,401,000.00		300,000.00
<b>Total Item 6013</b>		<b>0.00</b>	<b>0.00</b>	<b>6,701,000.00</b>	<b>0.00</b>	<b>6,701,000.00</b>	<b>6,401,000.00</b>	<b>0.00</b>	<b>6,401,000.00</b>		<b>300,000.00</b>
<b>6014: Research Fund for Coal and Steel -Assigned revenue</b>											
6014	Research Fund for Coal and Steel -Assigned revenue	0.00	0.00	70,964,385.54	324,991.22	71,289,376.76	70,964,385.54	324,991.22	71,289,376.76		0.00
<b>Total Item 6014</b>		<b>0.00</b>	<b>0.00</b>	<b>70,964,385.54</b>	<b>324,991.22</b>	<b>71,289,376.76</b>	<b>70,964,385.54</b>	<b>324,991.22</b>	<b>71,289,376.76</b>		<b>0.00</b>
<b>6020: InvestEU Fund - Assigned revenue</b>											
6020	InvestEU Fund - Assigned revenue	0.00	0.00	575,508,189.38	162,582,563.66	738,090,753.04	470,495,234.65	157,059,308.17	627,554,542.82		110,536,210.22
<b>Total Item 6020</b>		<b>0.00</b>	<b>0.00</b>	<b>575,508,189.38</b>	<b>162,582,563.66</b>	<b>738,090,753.04</b>	<b>470,495,234.65</b>	<b>157,059,308.17</b>	<b>627,554,542.82</b>		<b>110,536,210.22</b>
<b>6021: Connecting Europe Facility - Assigned revenue</b>											
6021	Connecting Europe Facility - Assigned revenue	0.00	0.00	26,975,463.07	3,889,299.86	30,864,762.93	22,312,387.41	1,240,081.93	23,552,469.34		7,312,293.59
<b>Total Item 6021</b>		<b>0.00</b>	<b>0.00</b>	<b>26,975,463.07</b>	<b>3,889,299.86</b>	<b>30,864,762.93</b>	<b>22,312,387.41</b>	<b>1,240,081.93</b>	<b>23,552,469.34</b>		<b>7,312,293.59</b>
<b>6022: Digital Europe Programme - Assigned revenue</b>											
6022	Digital Europe Programme - Assigned revenue	0.00	0.00	1,191,000.00	0.00	1,191,000.00	0.00	0.00	0.00		1,191,000.00
<b>Total Item 6022</b>		<b>0.00</b>	<b>0.00</b>	<b>1,191,000.00</b>	<b>0.00</b>	<b>1,191,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,191,000.00</b>
<b>6030: Single Market Programme - Assigned revenue</b>											

Item		Income appropriations		Entitlements established			Revenue			Outstanding	
		initial	final	current year	carried	Total	current year	carried	Total		% of budget
6030	Single Market Programme - Assigned revenue	0.00	0.00	10,678,995.10	17,832.94	10,696,828.04	2,025,676.32	17,832.94	2,043,509.26		8,653,318.78
<b>Total Item 6030</b>		<b>0.00</b>	<b>0.00</b>	<b>10,678,995.10</b>	<b>17,832.94</b>	<b>10,696,828.04</b>	<b>2,025,676.32</b>	<b>17,832.94</b>	<b>2,043,509.26</b>		<b>8,653,318.78</b>
<b>6031: EU Anti-Fraud Programme - Assigned revenue</b>											
6031	EU Anti-Fraud Programme - Assigned revenue	0.00	0.00	369,445.51	185,456.00	554,901.51	198,063.31	185,456.00	383,519.31		171,382.20
<b>Total Item 6031</b>		<b>0.00</b>	<b>0.00</b>	<b>369,445.51</b>	<b>185,456.00</b>	<b>554,901.51</b>	<b>198,063.31</b>	<b>185,456.00</b>	<b>383,519.31</b>		<b>171,382.20</b>
<b>6032: Cooperation in the Field of Taxation - Assigned revenue</b>											
6032	Cooperation in the Field of Taxation Assigned revenue	0.00	0.00	72,106.00	68,006.00	140,112.00	72,106.00	68,006.00	140,112.00		0.00
<b>Total Item 6032</b>		<b>0.00</b>	<b>0.00</b>	<b>72,106.00</b>	<b>68,006.00</b>	<b>140,112.00</b>	<b>72,106.00</b>	<b>68,006.00</b>	<b>140,112.00</b>		<b>0.00</b>
<b>6033: Cooperation in the field of customs - Assigned revenue</b>											
6033	Cooperation in the field of customs Assigned revenue	0.00	0.00	3,321,274.91	1,585,524.97	4,906,799.88	3,266,739.91	1,585,524.97	4,852,264.88		54,535.00
<b>Total Item 6033</b>		<b>0.00</b>	<b>0.00</b>	<b>3,321,274.91</b>	<b>1,585,524.97</b>	<b>4,906,799.88</b>	<b>3,266,739.91</b>	<b>1,585,524.97</b>	<b>4,852,264.88</b>		<b>54,535.00</b>
<b>6041: European Space Programme - Assigned revenue</b>											
6041	European Space Programme - Assigned revenue	0.00	0.00	179,768.18	0.00	179,768.18	179,768.18	0.00	179,768.18		0.00
<b>Total Item 6041</b>		<b>0.00</b>	<b>0.00</b>	<b>179,768.18</b>	<b>0.00</b>	<b>179,768.18</b>	<b>179,768.18</b>	<b>0.00</b>	<b>179,768.18</b>		<b>0.00</b>
<b>6090: Single Market, Innovation and Digital - Non Assigned revenue</b>											
6090	Single Market, Innovation and Digital Non Assigned revenue	0.00	0.00	254,171.85	96,768.57	350,940.42	254,171.85	24,202.02	278,373.87		72,566.55
<b>Total Item 6090</b>		<b>0.00</b>	<b>0.00</b>	<b>254,171.85</b>	<b>96,768.57</b>	<b>350,940.42</b>	<b>254,171.85</b>	<b>24,202.02</b>	<b>278,373.87</b>		<b>72,566.55</b>
<b>Total Chapter 60</b>		<b>0.00</b>	<b>0.00</b>	<b>1,367,330,672.59</b>	<b>197,570,272.25</b>	<b>1,564,900,944.84</b>	<b>1,219,384,339.68</b>	<b>172,624,288.39</b>	<b>1,392,008,628.07</b>		<b>172,892,316.77</b>
<b>6100: European Regional Development Fund - Assigned revenue</b>											
6100	European Regional Development Fund Assigned revenue	0.00	0.00	2,238,107,493.93	3,080,841.11	2,241,188,335.04	2,235,890,669.68	3,080,841.11	2,238,971,510.79		2,216,824.25
<b>Total Item 6100</b>		<b>0.00</b>	<b>0.00</b>	<b>2,238,107,493.93</b>	<b>3,080,841.11</b>	<b>2,241,188,335.04</b>	<b>2,235,890,669.68</b>	<b>3,080,841.11</b>	<b>2,238,971,510.79</b>		<b>2,216,824.25</b>
<b>6101: Cohesion Fund - Assigned revenue</b>											
6101	Cohesion Fund - Assigned revenue	0.00	0.00	722,174,699.16	689,735.47	722,864,434.63	722,166,884.81	689,735.47	722,856,620.28		7,814.35
<b>Total Item 6101</b>		<b>0.00</b>	<b>0.00</b>	<b>722,174,699.16</b>	<b>689,735.47</b>	<b>722,864,434.63</b>	<b>722,166,884.81</b>	<b>689,735.47</b>	<b>722,856,620.28</b>		<b>7,814.35</b>

Item	Income appropriations		Entitlements established			Revenue				Outstanding
	initial	final	current year	carried	Total	current year	carried	Total	% of budget	
<b>6102: Support to the Turkish-Cypriot Community - Assigned revenue</b>										
6102	Support to the Turkish-Cypriot Community Assigned revenue	0.00	0.00	7,017,943.51	0.00	7,017,943.51	7,017,943.51	0.00	7,017,943.51	0.00
<b>Total Item 6102</b>		<b>0.00</b>	<b>0.00</b>	<b>7,017,943.51</b>	<b>0.00</b>	<b>7,017,943.51</b>	<b>7,017,943.51</b>	<b>0.00</b>	<b>7,017,943.51</b>	<b>0.00</b>
<b>6110: Recovery and Resilience Facility (including Technical Support Instrument) - Assigned revenue</b>										
6110	Recovery and Resilience Facility (including Technical Support Instrument) - Assigned revenue	0.00	0.00	1,421,980,999.55	0.00	1,421,980,999.55	1,421,824,083.52	0.00	1,421,824,083.52	156,916.03
<b>Total Item 6110</b>		<b>0.00</b>	<b>0.00</b>	<b>1,421,980,999.55</b>	<b>0.00</b>	<b>1,421,980,999.55</b>	<b>1,421,824,083.52</b>	<b>0.00</b>	<b>1,421,824,083.52</b>	<b>156,916.03</b>
<b>6112: Union Civil Protection Mechanism (RescEU) Assigned revenue</b>										
6112	Union Civil Protection Mechanism (RescEU) Assigned revenue	0.00	0.00	3,756,925.46	216,832.17	3,973,757.63	3,153,002.34	216,832.17	3,369,834.51	603,923.12
<b>Total Item 6112</b>		<b>0.00</b>	<b>0.00</b>	<b>3,756,925.46</b>	<b>216,832.17</b>	<b>3,973,757.63</b>	<b>3,153,002.34</b>	<b>216,832.17</b>	<b>3,369,834.51</b>	<b>603,923.12</b>
<b>6113: EU4Health programme - Assigned revenue</b>										
6113	EU4Health programme - Assigned revenue	0.00	0.00	255,165.28	0.00	255,165.28	221,501.48	0.00	221,501.48	33,663.80
<b>Total Item 6113</b>		<b>0.00</b>	<b>0.00</b>	<b>255,165.28</b>	<b>0.00</b>	<b>255,165.28</b>	<b>221,501.48</b>	<b>0.00</b>	<b>221,501.48</b>	<b>33,663.80</b>
<b>6114: Instrument for emergency support within the Union Assigned revenue</b>										
6114	Instrument for emergency support within the Union Assigned revenue	0.00	0.00	4,114,220.00	9,429,898.00	13,544,118.00	4,114,220.00	9,429,898.00	13,544,118.00	0.00
<b>Total Item 6114</b>		<b>0.00</b>	<b>0.00</b>	<b>4,114,220.00</b>	<b>9,429,898.00</b>	<b>13,544,118.00</b>	<b>4,114,220.00</b>	<b>9,429,898.00</b>	<b>13,544,118.00</b>	<b>0.00</b>
<b>6120: European Social Fund+ - Assigned revenue</b>										
6120	European Social Fund+ - Assigned revenue	0.00	0.00	1,357,617,989.78	1,876,088.54	1,359,494,078.32	1,295,817,934.23	1,779,067.27	1,297,597,001.50	61,897,076.82
<b>Total Item 6120</b>		<b>0.00</b>	<b>0.00</b>	<b>1,357,617,989.78</b>	<b>1,876,088.54</b>	<b>1,359,494,078.32</b>	<b>1,295,817,934.23</b>	<b>1,779,067.27</b>	<b>1,297,597,001.50</b>	<b>61,897,076.82</b>
<b>6121: Erasmus+ - Assigned revenue</b>										
6121	Erasmus+ - Assigned revenue	0.00	0.00	203,483,125.21	6,110,521.87	209,593,647.08	195,898,942.54	3,450,946.02	199,349,888.56	10,243,758.52
<b>Total Item 6121</b>		<b>0.00</b>	<b>0.00</b>	<b>203,483,125.21</b>	<b>6,110,521.87</b>	<b>209,593,647.08</b>	<b>195,898,942.54</b>	<b>3,450,946.02</b>	<b>199,349,888.56</b>	<b>10,243,758.52</b>
<b>6122: European Solidarity Corps - Assigned revenue</b>										

Item		Income appropriations		Entitlements established			Revenue				Outstanding
		initial	final	current year	carried	Total	current year	carried	Total	% of budget	
6122	European Solidarity Corps - Assigned revenue	0.00	0.00	12,406,103.89	0.00	12,406,103.89	9,576,281.60	0.00	9,576,281.60		2,829,822.29
<b>Total Item 6122</b>		<b>0.00</b>	<b>0.00</b>	<b>12,406,103.89</b>	<b>0.00</b>	<b>12,406,103.89</b>	<b>9,576,281.60</b>	<b>0.00</b>	<b>9,576,281.60</b>		<b>2,829,822.29</b>
<b>6123: Creative Europe -Assigned Revenue</b>											
6123	Creative Europe Programme- Assigned Revenue	0.00	0.00	1,612,921.20	962,006.37	2,574,927.57	1,354,684.47	337,743.63	1,692,428.10		882,499.47
<b>Total Item 6123</b>		<b>0.00</b>	<b>0.00</b>	<b>1,612,921.20</b>	<b>962,006.37</b>	<b>2,574,927.57</b>	<b>1,354,684.47</b>	<b>337,743.63</b>	<b>1,692,428.10</b>		<b>882,499.47</b>
<b>6124: Citizens, Equality, Rights and Values Programme - Assigned revenue</b>											
6124	Citizens, Equality, Rights and Values Programme Assigned revenue	0.00	0.00	1,195,267.36	623,996.56	1,819,263.92	1,044,863.82	26,396.56	1,071,260.38		748,003.54
<b>Total Item 6124</b>		<b>0.00</b>	<b>0.00</b>	<b>1,195,267.36</b>	<b>623,996.56</b>	<b>1,819,263.92</b>	<b>1,044,863.82</b>	<b>26,396.56</b>	<b>1,071,260.38</b>		<b>748,003.54</b>
<b>6125: Justice -Assigned revenue</b>											
6125	Justice programme -Assigned revenue	0.00	0.00	2,633,852.86	0.00	2,633,852.86	2,633,852.86	0.00	2,633,852.86		0.00
<b>Total Item 6125</b>		<b>0.00</b>	<b>0.00</b>	<b>2,633,852.86</b>	<b>0.00</b>	<b>2,633,852.86</b>	<b>2,633,852.86</b>	<b>0.00</b>	<b>2,633,852.86</b>		<b>0.00</b>
<b>6190: Cohesion, Resilience &amp; Values-Non assigned revenue</b>											
6190	Cohesion, Resilience & Values-Non assigned revenue	0.00	0.00	1,899,893.37	0.00	1,899,893.37	1,812,966.86	0.00	1,812,966.86		86,926.51
<b>Total Item 6190</b>		<b>0.00</b>	<b>0.00</b>	<b>1,899,893.37</b>	<b>0.00</b>	<b>1,899,893.37</b>	<b>1,812,966.86</b>	<b>0.00</b>	<b>1,812,966.86</b>		<b>86,926.51</b>
<b>Total Chapter 61</b>		<b>0.00</b>	<b>0.00</b>	<b>5,978,256,600.56</b>	<b>22,989,920.09</b>	<b>6,001,246,520.65</b>	<b>5,902,527,831.72</b>	<b>19,011,460.23</b>	<b>5,921,539,291.95</b>		<b>79,707,228.70</b>
<b>6200: European Agricultural Guarantee Fund Assigned revenue</b>											
6200	European Agricultural Guarantee Fund Assigned revenue	0.00	0.00	347,966,361.00	512,881,078.56	860,847,439.56	244,469,562.31	332,732,735.10	577,202,297.41		283,645,142.15
<b>Total Item 6200</b>		<b>0.00</b>	<b>0.00</b>	<b>347,966,361.00</b>	<b>512,881,078.56</b>	<b>860,847,439.56</b>	<b>244,469,562.31</b>	<b>332,732,735.10</b>	<b>577,202,297.41</b>		<b>283,645,142.15</b>
<b>6201: European Agricultural Fund for Rural Development - Assigned revenue</b>											
6201	European Agricultural Fund for Rural Development Assigned revenue	0.00	0.00	170,236,192.59	96,449,981.42	266,686,174.01	160,606,526.69	69,817,687.90	230,424,214.59		36,261,959.42
<b>Total Item 6201</b>		<b>0.00</b>	<b>0.00</b>	<b>170,236,192.59</b>	<b>96,449,981.42</b>	<b>266,686,174.01</b>	<b>160,606,526.69</b>	<b>69,817,687.90</b>	<b>230,424,214.59</b>		<b>36,261,959.42</b>
<b>6202: European Maritime, Fisheries &amp; Aquaculture Fund - Assigned revenue</b>											

Item		Income appropriations		Entitlements established			Revenue			Outstanding	
		initial	final	current year	carried	Total	current year	carried	Total		% of budget
6202	European Maritime, Fisheries & Aquaculture Fund Assigned revenue	0.00	0.00	85,868,454.54	3,518,501.31	89,386,955.85	65,802,942.40	3,364,777.24	69,167,719.64		20,219,236.21
<b>Total Item 6202</b>		<b>0.00</b>	<b>0.00</b>	<b>85,868,454.54</b>	<b>3,518,501.31</b>	<b>89,386,955.85</b>	<b>65,802,942.40</b>	<b>3,364,777.24</b>	<b>69,167,719.64</b>		<b>20,219,236.21</b>
<b>6210: Just Transition Fund - Assigned revenue</b>											
6210	Just Transition Fund - Assigned revenue	0.00	0.00	19,379,718.82	0.00	19,379,718.82	19,379,718.82	0.00	19,379,718.82		0.00
<b>Total Item 6210</b>		<b>0.00</b>	<b>0.00</b>	<b>19,379,718.82</b>	<b>0.00</b>	<b>19,379,718.82</b>	<b>19,379,718.82</b>	<b>0.00</b>	<b>19,379,718.82</b>		<b>0.00</b>
<b>6211: Programme for Environment and Climate Action - Assigned revenue</b>											
6211	Programme for Environment and Climate Action Assigned revenue	0.00	0.00	2,795,492.00	672,128.82	3,467,620.82	2,424,008.84	2,907.29	2,426,916.13		1,040,704.69
<b>Total Item 6211</b>		<b>0.00</b>	<b>0.00</b>	<b>2,795,492.00</b>	<b>672,128.82</b>	<b>3,467,620.82</b>	<b>2,424,008.84</b>	<b>2,907.29</b>	<b>2,426,916.13</b>		<b>1,040,704.69</b>
<b>6212: Public sector loan facility under the Just Transition Mechanism - Assigned revenue</b>											
6212	Public sector loan facility under the Just Transition Mechanism - Assigned revenue	0.00	0.00	96,673,179.83	10,605,550.95	107,278,730.78	95,085,190.91	1,587,988.92	96,673,179.83		10,605,550.95
<b>Total Item 6212</b>		<b>0.00</b>	<b>0.00</b>	<b>96,673,179.83</b>	<b>10,605,550.95</b>	<b>107,278,730.78</b>	<b>95,085,190.91</b>	<b>1,587,988.92</b>	<b>96,673,179.83</b>		<b>10,605,550.95</b>
<b>Total Chapter 62</b>		<b>0.00</b>	<b>0.00</b>	<b>722,919,398.78</b>	<b>624,127,241.06</b>	<b>1,347,046,639.84</b>	<b>587,767,949.97</b>	<b>407,506,096.45</b>	<b>995,274,046.42</b>		<b>351,772,593.42</b>
<b>6300: Asylum, Migration and Integration fund - Assigned revenue</b>											
6300	ASYLUM, MIGRATION AND INTEGRATION FUND - ASSIGNED REVENUE	0.00	0.00	6,099,669.14	2,130.26	6,101,799.40	5,426,118.97	2,130.26	5,428,249.23		673,550.17
<b>Total Item 6300</b>		<b>0.00</b>	<b>0.00</b>	<b>6,099,669.14</b>	<b>2,130.26</b>	<b>6,101,799.40</b>	<b>5,426,118.97</b>	<b>2,130.26</b>	<b>5,428,249.23</b>		<b>673,550.17</b>
<b>6320: Integrated Border Management Fund Assigned revenue</b>											
6320	Integrated Border Management Fund Assigned revenue	0.00	0.00	331,660.12	0.00	331,660.12	331,660.12	0.00	331,660.12		0.00
<b>Total Item 6320</b>		<b>0.00</b>	<b>0.00</b>	<b>331,660.12</b>	<b>0.00</b>	<b>331,660.12</b>	<b>331,660.12</b>	<b>0.00</b>	<b>331,660.12</b>		<b>0.00</b>
<b>Total Chapter 63</b>		<b>0.00</b>	<b>0.00</b>	<b>6,431,329.26</b>	<b>2,130.26</b>	<b>6,433,459.52</b>	<b>5,757,779.09</b>	<b>2,130.26</b>	<b>5,759,909.35</b>		<b>673,550.17</b>
<b>6400: Internal Security Fund - Assigned revenue</b>											
6400	Internal Security Fund - Assigned revenue	0.00	0.00	726,612.22	2,521,425.08	3,248,037.30	696,132.45	105,503.83	801,636.28		2,446,401.02
<b>Total Item 6400</b>		<b>0.00</b>	<b>0.00</b>	<b>726,612.22</b>	<b>2,521,425.08</b>	<b>3,248,037.30</b>	<b>696,132.45</b>	<b>105,503.83</b>	<b>801,636.28</b>		<b>2,446,401.02</b>

Item	Income appropriations		Entitlements established			Revenue				Outstanding
	initial	final	current year	carried	Total	current year	carried	Total	% of budget	
<b>6402: Nuclear Safety and decommissioning - Assigned revenue</b>										
6402	Nuclear Safety and decommissioning Assigned revenue	0.00	0.00	47,528.95	0.00	47,528.95	44,628.95	0.00	44,628.95	2,900.00
<b>Total Item 6402</b>		<b>0.00</b>	<b>0.00</b>	<b>47,528.95</b>	<b>0.00</b>	<b>47,528.95</b>	<b>44,628.95</b>	<b>0.00</b>	<b>44,628.95</b>	<b>2,900.00</b>
<b>6410: European Defence Fund - Assigned revenue</b>										
6410	European Defence Fund - Assigned revenue	0.00	0.00	428,833.91	0.00	428,833.91	0.00	0.00	0.00	428,833.91
<b>Total Item 6410</b>		<b>0.00</b>	<b>0.00</b>	<b>428,833.91</b>	<b>0.00</b>	<b>428,833.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,833.91</b>
<b>Total Chapter 64</b>		<b>0.00</b>	<b>0.00</b>	<b>1,202,975.08</b>	<b>2,521,425.08</b>	<b>3,724,400.16</b>	<b>740,761.40</b>	<b>105,503.83</b>	<b>846,265.23</b>	<b>2,878,134.93</b>
<b>6500: Neighbourhood, Development and International Cooperation Instrument - Global Europe Assigned revenue</b>										
6500	Neighbourhood, Development and International Cooperation Instrument - Global Europe Assigned revenue	0.00	0.00	710,491,412.87	24,031,026.31	734,522,439.18	687,573,988.67	11,363,961.34	698,937,950.01	35,584,489.17
<b>Total Item 6500</b>		<b>0.00</b>	<b>0.00</b>	<b>710,491,412.87</b>	<b>24,031,026.31</b>	<b>734,522,439.18</b>	<b>687,573,988.67</b>	<b>11,363,961.34</b>	<b>698,937,950.01</b>	<b>35,584,489.17</b>
<b>6501: Humanitarian aid - Assigned revenue</b>										
6501	Humanitarian aid - Assigned revenue	0.00	0.00	21,746,919.30	78,451.38	21,825,370.68	20,095,165.63	78,451.38	20,173,617.01	1,651,753.67
<b>Total Item 6501</b>		<b>0.00</b>	<b>0.00</b>	<b>21,746,919.30</b>	<b>78,451.38</b>	<b>21,825,370.68</b>	<b>20,095,165.63</b>	<b>78,451.38</b>	<b>20,173,617.01</b>	<b>1,651,753.67</b>
<b>6502: Common Foreign and Security policy Assigned revenue</b>										
6502	Common Foreign and Security policy Assigned revenue	0.00	0.00	16,023,617.81	0.00	16,023,617.81	16,023,617.81	0.00	16,023,617.81	0.00
<b>Total Item 6502</b>		<b>0.00</b>	<b>0.00</b>	<b>16,023,617.81</b>	<b>0.00</b>	<b>16,023,617.81</b>	<b>16,023,617.81</b>	<b>0.00</b>	<b>16,023,617.81</b>	<b>0.00</b>
<b>6503: Overseas Countries and Territories Assigned revenue</b>										
6503	Overseas Countries and Territories Assigned revenue	0.00	0.00	13,732,131.00	0.00	13,732,131.00	13,732,131.00	0.00	13,732,131.00	0.00
<b>Total Item 6503</b>		<b>0.00</b>	<b>0.00</b>	<b>13,732,131.00</b>	<b>0.00</b>	<b>13,732,131.00</b>	<b>13,732,131.00</b>	<b>0.00</b>	<b>13,732,131.00</b>	<b>0.00</b>
<b>6504: European Instrument for International Nuclear Safety Cooperation</b>										
6504	European Instrument for International Nuclear Safety Cooperation	0.00	0.00	704,283.62	0.00	704,283.62	704,283.62	0.00	704,283.62	0.00
<b>Total Item 6504</b>		<b>0.00</b>	<b>0.00</b>	<b>704,283.62</b>	<b>0.00</b>	<b>704,283.62</b>	<b>704,283.62</b>	<b>0.00</b>	<b>704,283.62</b>	<b>0.00</b>

Item		Income appropriations		Entitlements established			Revenue			Outstanding	
		initial	final	current year	carried	Total	current year	carried	Total		% of budget
<b>6520: Pre-accession Assistance - Assigned revenue</b>											
6520	Pre-accession Assistance - Assigned revenue	0.00	0.00	175,330,402.95	22,368,465.76	197,698,868.71	174,522,123.99	15,690,495.83	190,212,619.82		7,486,248.89
<b>Total Item 6520</b>		<b>0.00</b>	<b>0.00</b>	<b>175,330,402.95</b>	<b>22,368,465.76</b>	<b>197,698,868.71</b>	<b>174,522,123.99</b>	<b>15,690,495.83</b>	<b>190,212,619.82</b>		<b>7,486,248.89</b>
<b>6590: Neighbourhood and the World - Non Assigned revenue</b>											
6590	Neighbourhood and the World Non Assigned revenue	0.00	0.00	58,360.65	0.00	58,360.65	58,360.65	0.00	58,360.65		0.00
<b>Total Item 6590</b>		<b>0.00</b>	<b>0.00</b>	<b>58,360.65</b>	<b>0.00</b>	<b>58,360.65</b>	<b>58,360.65</b>	<b>0.00</b>	<b>58,360.65</b>		<b>0.00</b>
<b>Total Chapter 65</b>		<b>0.00</b>	<b>0.00</b>	<b>938,087,128.20</b>	<b>46,477,943.45</b>	<b>984,565,071.65</b>	<b>912,709,671.37</b>	<b>27,132,908.55</b>	<b>939,842,579.92</b>		<b>44,722,491.73</b>
<b>6600: EFTA Contributions - Assigned revenue</b>											
6600CH	SWITZERLAND	0.00	0.00	67,269,080.20	0.00	67,269,080.20	67,269,080.20	0.00	67,269,080.20		0.00
6600IS	ICELAND	0.00	0.00	32,675,692.00	0.00	32,675,692.00	32,675,692.00	0.00	32,675,692.00		0.00
6600LI	LIECHTENSTEIN	0.00	0.00	2,290,255.00	0.00	2,290,255.00	2,290,255.00	0.00	2,290,255.00		0.00
6600NO	NORWAY	0.00	0.00	638,784,239.00	4,503,198.00	643,287,437.00	638,784,239.00	4,503,198.00	643,287,437.00		0.00
<b>Total Item 6600</b>		<b>0.00</b>	<b>0.00</b>	<b>741,019,266.20</b>	<b>4,503,198.00</b>	<b>745,522,464.20</b>	<b>741,019,266.20</b>	<b>4,503,198.00</b>	<b>745,522,464.20</b>		<b>0.00</b>
<b>6601: Innovation Fund - Assigned revenue</b>											
6601	Innovation Fund - Assigned revenue	0.00	0.00	1,812,014,690.29	742,147,717.64	2,554,162,407.93	891,429,724.90	742,147,717.64	1,633,577,442.54		920,584,965.39
<b>Total Item 6601</b>		<b>0.00</b>	<b>0.00</b>	<b>1,812,014,690.29</b>	<b>742,147,717.64</b>	<b>2,554,162,407.93</b>	<b>891,429,724.90</b>	<b>742,147,717.64</b>	<b>1,633,577,442.54</b>		<b>920,584,965.39</b>
<b>6602: Contributions by the UK linked to Article 148 of the Withdrawal Agreement</b>											
6602	Contributions by the UK linked to Article 148 of tWithdrawal Agreement	9,823,608,467.00	8,801,547,396.00	8,216,975,023.10	3,998,095,090.05	12,215,070,113.15	3,830,390,417.10	3,998,095,090.05	7,828,485,507.15	89 %	4,386,584,606.00
<b>Total Item 6602</b>		<b>9,823,608,467.00</b>	<b>8,801,547,396.00</b>	<b>8,216,975,023.10</b>	<b>3,998,095,090.05</b>	<b>12,215,070,113.15</b>	<b>3,830,390,417.10</b>	<b>3,998,095,090.05</b>	<b>7,828,485,507.15</b>	<b>89 %</b>	<b>4,386,584,606.00</b>
<b>6603: Contributions by UK after the transition period</b>											
6603	Contributions by UK after the transition period	0.00	0.00	234,691,883.00	0.00	234,691,883.00	234,691,883.00	0.00	234,691,883.00		0.00
<b>Total Item 6603</b>		<b>0.00</b>	<b>0.00</b>	<b>234,691,883.00</b>	<b>0.00</b>	<b>234,691,883.00</b>	<b>234,691,883.00</b>	<b>0.00</b>	<b>234,691,883.00</b>		<b>0.00</b>
<b>6604: Contributions from the European Coal and Steel Community (ECSC) in liquidation</b>											
6604	Contributions from the European Coal and Steel Community (ECSC) in liquidation	36,874,795.00	36,874,795.00	36,874,794.83	0.00	36,874,794.83	36,874,794.83	0.00	36,874,794.83	100 %	0.00

Item	Income appropriations		Entitlements established			Revenue				Outstanding	
	initial	final	current year	carried	Total	current year	carried	Total	% of budget		
<b>Total Item 6604</b>	<b>36,874,795.00</b>	<b>36,874,795.00</b>	<b>36,874,794.83</b>	<b>0.00</b>	<b>36,874,794.83</b>	<b>36,874,794.83</b>	<b>0.00</b>	<b>36,874,794.83</b>	<b>100 %</b>	<b>0.00</b>	
<b>6611: European Globalisation Adjustment Fund for displaced workers - Assigned revenue</b>											
6611	European Globalisation Adjustment Fund for displaced workers - Assigned revenue	0.00	0.00	9,989,364.16	44,634.55	10,033,998.71	9,989,364.16	44,634.55	10,033,998.71		0.00
<b>Total Item 6611</b>		<b>0.00</b>	<b>0.00</b>	<b>9,989,364.16</b>	<b>44,634.55</b>	<b>10,033,998.71</b>	<b>9,989,364.16</b>	<b>44,634.55</b>	<b>10,033,998.71</b>		<b>0.00</b>
<b>6612: European Union Solidarity Fund - Assigned revenue</b>											
6612	European Union Solidarity Fund - Assigned revenue	0.00	0.00	230,074.73	4,121,189.90	4,351,264.63	230,074.73	4,121,189.90	4,351,264.63		0.00
<b>Total Item 6612</b>		<b>0.00</b>	<b>0.00</b>	<b>230,074.73</b>	<b>4,121,189.90</b>	<b>4,351,264.63</b>	<b>230,074.73</b>	<b>4,121,189.90</b>	<b>4,351,264.63</b>		<b>0.00</b>
<b>6620: Decentralised agencies - Assigned Revenue</b>											
6620	Decentralised agencies - Assigned Revenue	0.00	0.00	88,788,531.24	538,218.00	89,326,749.24	87,012,150.94	538,218.00	87,550,368.94		1,776,380.30
<b>Total Item 6620</b>		<b>0.00</b>	<b>0.00</b>	<b>88,788,531.24</b>	<b>538,218.00</b>	<b>89,326,749.24</b>	<b>87,012,150.94</b>	<b>538,218.00</b>	<b>87,550,368.94</b>		<b>1,776,380.30</b>
<b>6630: Pilot projects, preparatory actions, prerogatives, other actions</b>											
6630	Pilot projects, preparatory actions, prerogatives, other actions	0.00	0.00	41,093,573.53	228,676.78	41,322,250.31	41,054,473.23	228,676.78	41,283,150.01		39,100.30
<b>Total Item 6630</b>		<b>0.00</b>	<b>0.00</b>	<b>41,093,573.53</b>	<b>228,676.78</b>	<b>41,322,250.31</b>	<b>41,054,473.23</b>	<b>228,676.78</b>	<b>41,283,150.01</b>		<b>39,100.30</b>
<b>6680: Other contributions and refunds - Assigned revenue</b>											
6680	Other contributions and refunds - Assigned revenue	0.00	0.00	473,622,886.17	734,261.94	474,357,148.11	471,670,187.76	691,989.53	472,362,177.29		1,994,970.82
<b>Total Item 6680</b>		<b>0.00</b>	<b>0.00</b>	<b>473,622,886.17</b>	<b>734,261.94</b>	<b>474,357,148.11</b>	<b>471,670,187.76</b>	<b>691,989.53</b>	<b>472,362,177.29</b>		<b>1,994,970.82</b>
<b>6690: Other contributions and refunds - Non Assigned revenue</b>											
6690	Other contributions and refunds - Non Assigned revenue	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0.00
<b>Total Item 6690</b>		<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>	<b>0.00</b>
<b>Total Chapter 66</b>		<b>10,060,483,262.00</b>	<b>9,038,422,191.00</b>	<b>11,655,300,087.25</b>	<b>4,750,412,986.86</b>	<b>16,405,713,074.11</b>	<b>6,344,362,336.85</b>	<b>4,750,370,714.45</b>	<b>11,094,733,051.30</b>	<b>123 %</b>	<b>5,310,980,022.81</b>
<b>6700: Completion for outstanding recovery orders prior to 2021</b>											
6700	Completion for outstanding recovery orders prior t2021	0.00	0.00	175,207,363.58	170,917,022.78	346,124,386.36	174,829,832.34	20,322,445.17	195,152,277.51		150,972,108.85
<b>Total Item 6700</b>		<b>0.00</b>	<b>0.00</b>	<b>175,207,363.58</b>	<b>170,917,022.78</b>	<b>346,124,386.36</b>	<b>174,829,832.34</b>	<b>20,322,445.17</b>	<b>195,152,277.51</b>		<b>150,972,108.85</b>

EUR										
Item	Income appropriations		Entitlements established			Revenue				Outstanding
	initial	final	current year	carried	Total	current year	carried	Total	% of budget	
<b>Total Chapter 67</b>	0.00	0.00	175,207,363.58	170,917,022.78	346,124,386.36	174,829,832.34	20,322,445.17	195,152,277.51		150,972,108.85
<b>Grand total</b>	<b>168,209,870,905.00</b>	<b>164,764,175,713.00</b>	<b>207,766,741,375.90</b>	<b>23,450,972,907.79</b>	<b>231,217,714,283.69</b>	<b>200,824,802,478.69</b>	<b>8,775,067,936.10</b>	<b>209,599,870,414.79</b>	<b>127 %</b>	<b>21,617,843,868.90</b>