

Status of Rollover to ATT Budgets as at 31 October 2022		2015/2016 Budget			2017 Budget			2018 Budget			2019 Budget			2020 Budget			2021 Budget			Overview							
State	Status	RO due ¹	RO effected already	Balance	Status	RO due ¹	RO effected already	Balance	Status	RO due ¹	RO effected already	Balance	Status	RO due ¹	RO effected already	Balance	Status	RO due ¹	RO effected already	Balance	Total RO effected already	RO still to be effected					
Afghanistan																					33.08	0.00	33.08	0.00	33.08		
Albania	SP	2'181.69	2'181.70	0.00	SP	1'523.23	1'351.83	171.40	SP	241.54	110.89	130.64	SP	481.85	481.85	0.00	SP	259.61	259.61	0.00	SP	33.35	33.35	0.00	4'419.24	302.04	
Algeria	O	267.52	1.49	266.03																					1.49	266.03	
Angola	S	109.93	109.93	0.00	S	135.71	120.44	15.27	S	51.62	23.70	27.92	S	99.49	99.49	0.00	S	137.84	0.00	137.84	S	11.46	0.00	11.46	353.56	192.49	
Antigua and Barbuda	SP	2'145.29	805.83	1'339.46	SP	1'500.06	255.17	1'244.89	SP	235.97	0.00	235.97	SP	470.24	0.00	470.24	SP	244.69	0.00	244.69	SP	31.72	0.00	31.72	1'061.01	3'566.96	
Argentina	SP	4'102.06	4'102.07	0.00	SP	4'936.38	4'380.92	555.46	SP	1'062.61	487.86	574.74	SP	2'193.40	2'193.40	0.00	SP	2'514.85	2'514.85	0.00	SP	280.16	0.00	280.16	13'679.10	1'410.36	
Australia	SP	11'574.22	11'574.21	0.00	SP	10'515.57	9'332.32	1'183.25	SP	2'404.74	1'104.06	1'300.68	SP	4'991.12	4'991.12	0.00	SP	5'734.83	5'734.83	0.00	SP	632.55	632.55	0.00	33'369.10	2'483.93	
Austria	SP	5'767.60	5'767.60	0.00	SP	4'272.28	3'791.55	480.73	SP	902.85	414.52	488.34	SP	1'860.39	1'860.39	0.00	SP	1'923.07	1'923.07	0.00	SP	215.40	215.40	0.00	13'972.52	969.06	
Bahamas	SP	2'213.55	2'213.55	0.00	SP	1'546.40	1'372.39	174.01	SP	247.11	113.45	133.66	SP	493.47	493.47	0.00	SP	284.48	284.48	0.00	SP	36.07	36.07	0.00	4'513.41	307.66	
Bahrain	S				S	189.49	168.17	21.32	S				S				S				S				168.17	21.32	
Bangladesh	S	109.93	40.72	69.21	S	135.71	0.00	135.71	S				S				S				S	11.46	0.00	11.46	40.72	216.37	
Barbados	SP	2'172.59	2'172.59	0.00	SP	1'519.37	1'348.40	170.97	SP	240.61	110.47	130.14	SP	479.92	479.92	0.00	SP	257.13	257.13	0.00	SP	33.08	33.08	0.00	4'401.58	301.11	
Belgium	SP	6'677.73	6'677.72	0.00	SP	4'909.35	4'356.94	552.42	SP	1'056.11	484.88	571.23	SP	2'179.85	2'179.85	0.00	SP	2'281.12	2'281.12	0.00	SP	254.58	254.58	0.00	16'235.08	1'123.65	
Belize	SP	2'140.74	804.11	1'336.63	SP	1'496.20	254.75	1'241.45	SP	235.04	0.00	235.04	SP	468.30	0.00	468.30	SP	242.21	0.00	242.21	SP	31.44	0.00	31.44	1'058.86	3'555.07	
Benin																										828.12	160.12
Bosnia and Herzegovina	SP	2'213.55	2'213.55	0.00	SP	1'542.54	1'369.45	173.08	SP	246.18	113.03	133.16	SP	491.53	491.53	0.00	SP	269.56	269.56	0.00	SP	34.44	34.44	0.00	4'491.57	306.23	
Botswana	O	118.62	118.62	0.00																						532.40	0.00
Brazil	S	3'738.14	1'843.51	1'894.63	S	6'167.20	0.00	6'167.20	S	2'264.76	0.00	2'264.76	S	4'658.59	0.00	4'658.59	S	7'569.85	0.00	7'569.85	S	833.38	0.00	833.38	1'843.51	23'388.41	
Bulgaria	SP	2'350.07	2'350.07	0.00	SP	1'666.09	1'478.62	187.47	SP	275.90	126.67	149.23	SP	553.49	553.49	0.00	SP	354.10	354.10	0.00	SP	43.69	43.69	0.00	4'906.64	336.71	
Burkina Faso	SP	2'149.84	2'149.84	0.00	SP	1'507.79	1'338.12	169.67	SP	237.82	109.19	128.63	SP	474.11	474.11	0.00	SP	247.18	247.18	0.00	SP	31.99	31.99	0.00	4'350.43	298.30	
Burundi	S	98.76	0.55	98.21	S				S	46.40	0.00	46.40	S	88.73	0.00	88.73	S	117.62	0.00	117.62	S				0.55	350.96	
Cabo Verde	S	98.76	98.76	0.00	S				SP	235.04	107.91	127.13	SP	468.30	468.30	0.00	SP	242.21	242.21	0.00	SP	31.44	31.44	0.00	948.62	127.13	
Cambodia																										92.31	0.00
Cameroon	S	112.41	112.41	0.00	S	135.71	120.44	15.27	S	51.62	23.70	27.92	SP	485.73	485.73	0.00	SP	272.05	0.00	272.05	SP	34.71	0.00	34.71	742.28	349.95	
Canada	O				O	4'740.39	4'206.99	533.41	O	1'741.23	799.43	941.80	O	3'580.09	3'580.09	0.00	SP	7'037.75	7'037.75	0.00	SP	775.14	775.14	0.00	16'399.40	1'475.20	
Central African Republic	SP	2'140.74	804.11	1'336.63	SP	1'496.20	254.75	1'241.45	SP	235.04	0.00	235.04	SP	468.30	0.00	468.30	SP	242.21	0.00	242.21	SP	31.44	0.00	31.44	1'058.86	3'555.07	
Chad	SP	2'145.29	807.69	1'337.60	SP	1'511.65	256.44	1'255.21	SP	238.75	0.00	238.75	SP	476.05	0.00	476.05	SP	249.67	0.00	249.67	SP	32.26	0.00	32.26	1'064.13	3'589.53	
Chile	S	511.96	511.96	0.00	S	751.04	666.53	84.51	S	277.41	127.36	150.04	SP	1'238.88	1'238.88	0.00	SP	1'251.72	1'251.72	0.00	SP	141.92	141.92	0.00	3'938.38	234.55	
China	O	6'485.36	6'485.36	0.00	O	12'649.51	11'226.14	1'423.37	O	4'643.33	2'131.83	2'511.49	O	9'558.46	9'558.46	0.00	O	19'102.42	19'102.42	0.00	SP	3'297.96	3'297.96	0.00	51'802.16	3'934.86	
Colombia	S	418.90	418.90	0.00	S	629.24	558.44	70.80	S	232.71	0.00	232.71	S	472.54	0.00	472.54	S				S					977.33	776.05
Comoros	S	98.76	0.55	98.21	S				S	46.40	0.00	46.40	S				S				S				0.55	144.61	
Cook Islands																										88.73	0.00
Costa Rica	SP	2'309.11	2'309.11	0.00	SP	1'673.81	1'485.47	188.34	SP	277.76	127.53	150.24	SP	557.36	557.36	0.00	SP	393.88	393.88	0.00	SP	48.04	48.04	0.00	4'921.39	338.58	
Côte d'Ivoire	SP	2'186.24	2'186.25	0.00	SP	1'527.09	1'355.26	171.83	SP	242.47	111.32	131.15	SP	483.79	483.79	0.00	SP	272.05	272.05	0.00	SP	34.71	0.00	34.71	4'408.67	337.68	
Croatia	SP	2'709.57	2'709.56	0.00	SP	1'874.58	1'663.65	210.94	SP	326.06	149.70	176.36	SP	658.04	658.04	0.00	SP	431.18	431.18	0.00	SP	52.12	52.12	0.00	5'664.26	387.30	
Cyprus	S	155.84	155.84	0.00	SP	1'658.37	1'471.77	186.60	SP	274.05	125.82	148.23	SP	549.62	549.62	0.00	SP	329.23	329.23	0.00	SP	40.97	40.97	0.00	2'673.24	334.83	
Czech Republic	SP	3'892.73	3'892.73	0.00	SP	2'820.54	2'503.16	317.38	SP	553.62	254.18	299.44	SP	1'132.40	1'132.40	0.00	SP	1'013.02	1'013.02	0.00	SP	115.80	115.80	0.00	8'911.28	616.82	
Denmark	SP	5'207.87	5'207.87	0.00	SP	3'747.18	3'325.54	421.64	SP	776.53	356.52	420.01	SP	1'597.07	1'597.07	0.00	SP	1'617.23	1'617.23	0.00	SP	181.93	181.93	0.00	12'286.16	841.65	
Djibouti	S				S	121.47	35.72	85.75	S				S	88.73	0.00	88.73	S				S					35.72	174.48
Dominica	SP	2'140.74	2'140.74	0.00	SP	1'496.20	1'327.85	168.36	SP	235.04	107.91	127.13	SP	468.30	468.30	0.00	SP	242.21	0.00	242.21	SP	31.44	0.00	31.44	4'044.79	569.14	
Dominican Republic	SP	2'340.97	2'340.97	0.00	SP	1'669.95	1'482.04	187.91	SP	276.83	127.10	149.73	SP	555.43	555.43	0.00	SP	371.50	371.50	0.00	SP	45.59	45.59	0.00	4'922.63	337.64	
El Salvador	SP	2'209.00	2'208.99	0.00	SP	1'546.40	1'372.39	174.01	SP	247.11	113.45	133.66	SP	493.47	493.47	0.00	SP	269.56	269.56	0.00	SP	34.44	34.44	0.00	4'492.30	307.67	
Estonia	SP	2'318.21	2'318.21	0.00	SP	1'639.06	1'454.63	184.43	SP	269.40	123.69	145.72	SP	539.94	539.94	0.00	SP	336.69	336.69	0.00	SP	41.78	41.78	0.00	4'814.95	330.14	
Eswatini	S	101.24	101.25	0.00	S	123.05	0.00	123.05	S	46.98	0.00	46.98	S	89.92	0.00	89.92	S	119.87	0.00	119.87	S	9.96	0.00	9.96	101.25	389.78	
Fiji	O	101.24	101.24	0.00	O	124.63	110.61	14.02	O				O	91.12	91.12	0.00	O	122.1									

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State	Status	RO due ¹	RO effected already	Balance	Status	RO due ¹	RO effected already	Balance	Status	RO due ¹	RO effected already	Balance	Status	RO due ¹	RO effected already	Balance	Status	RO due ¹	RO effected already	Balance	Status	RO due ¹	RO effected already	Balance	Total RO effected already	RO still to be effected			
Japan	SP	51'433.27	51'433.28	0.00	SP	38'867.11	34'493.65	4'373.47	SP	9'224.99	4'235.36	4'989.63	SP	19'208.20	19'208.20	0.00	SP	21'533.90	21'533.90	0.00	SP	2'361.60	2'361.60	0.00	133'265.98	9'363.09			
Jordan	O	124.82	0.69	124.13					O																0.69	124.13			
Kazakhstan					O	422.02	374.53	47.49	O	156.68	71.93	84.74	SP	836.17	836.17	0.00	SP	682.31	682.31	0.00	SP	79.61	79.61	0.00	2'044.56	132.23			
Kenya	O	113.65	0.63	113.02																					0.63	113.02			
Kiribati	S	98.76	98.76	0.00	S				S				S	88.73	88.73	0.00	S				S					187.49	0.00		
Latvia	SP	2'350.07	2'350.07	0.00	SP	1'685.39	1'495.75	189.65	SP	280.55	128.81	151.74	SP	563.17	563.17	0.00	SP	356.59	356.59	0.00	SP	43.96	43.96	0.00	4'938.34	341.39			
Lebanon	S				S	192.65	170.97	21.68	S	72.52	33.29	39.22	S	142.53	142.53	0.00	SP	356.59	356.59	0.00	SP	43.96	43.96	0.00	747.35	60.90			
Lesotho	S	98.76	98.76	0.00	SP	1'496.20	1'327.85	168.36	SP	235.04	107.91	127.13	SP	468.30	468.30	0.00	SP	242.21	242.21	0.00	SP	31.44	31.44	0.00	2'276.47	295.49			
Liberia	SP	2'140.74	804.11	1'336.63	SP	1'496.20	254.75	1'241.45	SP	235.04	0.00	235.04	SP	468.30	0.00	468.30	SP	242.21	0.00	242.21	SP	31.44	0.00	31.44	1'058.86	3'555.07			
Libya	S				S	317.62	93.40	224.22	S				S				S				S	15.19	0.00	15.19		93.40	239.40		
Liechtenstein	SP	2'177.14	2'177.15	0.00	SP	1'519.37	1'348.40	170.97	SP	240.61	110.47	130.14	SP	479.92	479.92	0.00	SP	262.10	262.10	0.00	SP	33.62	33.62	0.00	4'411.66	301.11			
Lithuania	SP	2'468.38	2'468.38	0.00	SP	1'770.34	1'571.14	199.20	SP	300.98	138.19	162.80	SP	605.77	605.77	0.00	SP	416.26	416.26	0.00	SP	50.49	50.49	0.00	5'250.23	362.00			
Luxembourg	SP	2'504.79	2'504.79	0.00	SP	1'739.45	1'543.72	195.73	SP	293.55	134.78	158.78	SP	590.28	590.28	0.00	SP	406.32	406.32	0.00	SP	49.40	49.40	0.00	5'229.28	354.50			
Madagascar	S	101.24	101.25	0.00	S	124.63	110.61	14.02	SP	236.89	108.76	128.13	SP	472.17	472.17	0.00	SP	249.67	249.67	0.00	SP	32.26	32.26	0.00	1'074.72	142.16			
Malawi	S				S	123.05	109.21	13.85	S				S				S				S					109.21	13.85		
Malaysia	S	446.20	446.19	0.00	S	629.24	558.44	70.80	S	232.71	106.84	125.87	S	472.54	472.54	0.00	S	881.58	881.58	0.00	S	73.19	73.19	0.00	2'538.79	196.67			
Maldives																										32.26	32.26		
Mali	SP	2'154.39	2'154.39	0.00	SP	1'503.93	1'334.70	169.23	SP	236.89	108.76	128.13	SP	472.17	0.00	472.17	SP	249.67	249.67	0.00	SP	32.26	0.00	32.26	3'847.52	801.79			
Malta	SP	2'209.00	2'208.99	0.00	SP	1'554.12	1'379.25	174.87	SP	248.97	114.31	134.66	SP	497.34	497.34	0.00	SP	281.99	281.99	0.00	SP	35.80	35.80	0.00	4'517.68	309.54			
Mauritania	SP	2'145.29	2'145.29	0.00	SP	1'500.06	1'331.27	168.79	SP	235.97	108.34	127.63	SP	470.24	470.24	0.00	SP	244.69	244.69	0.00	SP	31.72	31.72	0.00	4'331.54	296.42			
Mauritius	SP	2'195.35	2'195.34	0.00	SP	1'538.68	1'365.53	173.14	SP	245.25	112.60	132.65	SP	489.60	489.60	0.00	SP	267.07	267.07	0.00	SP	34.16	34.16	0.00	4'464.31	305.80			
Mexico	SP	10'518.47	10'518.47	0.00	SP	7'032.92	6'241.56	791.36	SP	1'566.95	719.42	847.54	SP	3'244.73	3'244.73	0.00	SP	3'452.25	3'452.25	0.00	SP	382.75	382.75	0.00	24'559.16	1'638.90			
Monaco									SP	243.40	111.75	131.65	SP	485.73	485.73	0.00	SP	267.07	267.07	0.00	SP	34.16	34.16	0.00	898.71	131.65			
Mongolia	S	101.24	38.33	62.91	S	127.80	0.00	127.80	S				S				S				S					38.33	190.71		
Montenegro	SP	2'158.94	2'158.94	0.00	SP	1'507.79	1'338.13	169.66	SP	237.82	109.19	128.63	SP	474.11	474.11	0.00	SP	249.67	249.67	0.00	SP	32.26	32.26	0.00	4'362.29	298.30			
Morocco					O					77.16	35.43	41.74														35.43	41.74		
Mozambique	S	101.24	101.24	0.00	S	126.22	112.01	14.20	S	48.14	22.10	26.04	S				SP	249.67	249.67	0.00	SP	32.26	32.26	32.26	485.03	72.50			
Namibia	S	109.93	109.93	0.00	S	135.71	120.44	15.27	S	51.62	23.70	27.92	S	99.49	99.49	0.00	S	135.60	135.60	0.00	S	33.62	33.62	0.00	522.77	43.19			
Netherlands	SP	9'662.95	9'662.94	0.00	SP	7'214.39	6'402.60	811.79	SP	1'610.60	739.46	871.15	SP	3'335.72	3'335.72	0.00	SP	3'611.38	3'611.38	0.00	SP	400.16	400.16	0.00	24'152.28	1'682.94			
New Zealand	SP	3'287.50	3'287.50	0.00	SP	2'527.10	2'242.74	284.36	SP	483.03	221.77	261.26	SP	985.25	985.25	0.00	SP	963.29	963.29	0.00	SP	110.36	110.36	0.00	7'810.91	545.62			
Niger	SP	2'145.29	805.83	1'339.46	SP	1'500.06	255.17	1'244.89	SP	235.97	0.00	235.97	SP	470.24	0.00	470.24	SP	244.69	0.00	244.69	SP	31.72	0.00	31.72	1'061.01	3'566.96			
Nigeria	SP	2'545.75	2'545.74	0.00	SP	2'299.30	2'040.57	258.73	SP	428.23	196.61	231.62	SP	871.02	871.02	0.00	SP	861.34	861.34	0.00	SP	99.20	99.20	0.00	6'614.48	490.35			
North Macedonia	SP	2'172.59	2'172.59	0.00	SP	1'519.37	1'348.40	170.97	SP	240.61	110.47	130.14	SP	479.92	479.92	0.00	SP	257.13	257.13	0.00	SP	33.08	33.08	0.00	4'401.58	301.11			
Norway	SP	6'008.78	6'008.79	0.00	SP	4'770.36	4'233.58	536.77	SP	1'022.67	469.53	553.14	SP	2'110.15	2'110.15	0.00	SP	2'114.52	2'114.52	0.00	SP	236.35	236.35	0.00	15'172.91	1'089.91			
Oman					O					222.64	222.64															222.64	0.00		
Pakistan					O	267.00	236.96	30.04																		236.96	30.04		
Palau	S				S	121.47	107.80	13.67	S	46.40	21.30	25.10	S	88.73	88.73	0.00	SP	242.21	242.21	0.00	SP	31.44	31.44	0.00	491.48	38.76			
Panama	SP	2'254.50	2'254.51	0.00	SP	1'623.62	1'440.92	182.70	SP	265.69	121.98	143.71	SP	532.19	532.19	0.00	SP	351.61	351.61	0.00	SP	43.42	43.42	0.00	4'744.64	326.40			
Paraguay	SP	2'181.69	2'181.69	0.00	SP	1'546.40	1'372.39	174.01	SP	247.11	113.45	133.66	SP	493.47	493.47	0.00	SP	279.50	0.00	279.50	SP	35.53	0.00	35.53	4'161.01	622.69			
Peru	S	242.70	242.70	0.00	SP	2'017.44	1'790.43	227.01	SP	360.43	165.48	194.95	SP	729.68	729.68	0.00	SP	617.67	617.67	0.00	SP	72.53	72.53	0.00	3'618.49	421.96			
Philippines	S	288.61	288.61	0.00	S	380.89	338.03	42.86	S	141.59	65.01	76.58	S	284.82	284.82	0.00	S	576.00	576.00	0.00	S	47.83	47.83	0.00	1'600.28	119.45			
Poland	SP	6'327.33	6'327.33	0.00	SP	4'739.47	4'206.17	533.30	SP	1'015.24	466.11	549.12	SP	2'094.66	2'094.66	0.00	SP	2'233.87	2'233.87	0.00	SP	249.41	249.41	0.00	15'577.55	1'082.43			
Portugal	SP	4'293.19	4'293.19	0.00	SP	3'005.87	2'667.64	338.23	SP	598.20	274.65	323.56	SP	1'225.33	1'225.33	0.00	SP	1'109.99	1'109.99	0.00	SP	126.41	126.41	0.00	9'697.21	661.78			
Qatar	O	356.86	356.86	0.00																						356.86	0.00		
Republic of Korea	S	2'571.75	2'571.75	0.00	S	3'345.23	2'968.81	376.42	SP	2'127.95	976.98	1'150.97	SP	4'414.15	4'414.15	0.00	SP	5'876.56	5'876.56	0.00	SP	648.06	648.06	0.00	17'456.32	1'527.39			
Republic of Moldova	SP	2'149.84	2'149.84	0.00	SP	1'507.79	1'338.13	169.66	SP	237.82	109.19	128.63	SP	474.11	474.11	0.00	SP	247.18	247.18	0.00	SP	31.99	31.99	0.00	4'350.43	298.30			
Republic of the Congo																											11.46	0.00	
Romania	SP	3'164.63	3'164.63	0.00	SP	2'202.77	1'954.91	247.86	SP	405.01	185.95	219.06	SP	822.61	822.61	0.00	SP	732.04	732.04	0.00	SP	85.05	85.05	0.00	6'945.19	466.93			
Saint Kitts and Nevis	SP	2'140.74	2'140.74	0.00	SP	1'496.20	1'327.85	168.36	SP	235.04	107.91	127.13	SP	468.30	468.30	0.00	SP	242.21	242.21	0.00	SP	31.44	31.44	0.00	4'318.45	295.48			
Saint Lucia	SP	2'140.74	2'140.74	0.00	SP	1'496.20	1'327.85	168.36	SP	235.04	107.91	127.13	SP	468.30	468.30	0.00	SP	242.21	242.21	0.00	SP	31.44	0.00	31.44	4'044.79	569.14			
Saint Vincent and the Grenadines	SP	2'140.74	2'140.74	0.00	SP	1'																							

Status of Rollover to ATT Budgets as at 31 October 2022				2015/2016 Budget			2017 Budget			2018 Budget			2019 Budget			2020 Budget			2021 Budget			Overview						
State	Status	RO due ¹	RO effected already	Balance	Status	RO due ¹	RO effected already	Balance	Status	RO due ¹	RO effected already	Balance	Status	RO due ¹	RO effected already	Balance	Status	RO due ¹	RO effected already	Balance	Status	RO due ¹	RO effected already	Balance	Total RO effected already	RO still to be effected		
Sweden	SP	6'504.80	6'504.81	0.00	SP	5'183.49	4'600.22	583.26	SP	1'122.05	515.15	606.90	SP	2'317.31	2'317.31	0.00	SP	2'492.47	2'492.47	0.00	SP	277.71	277.71	0.00	16'707.68	1'190.16		
Switzerland	SP	6'900.71	6'900.71	0.00	SP	5'893.92	5'230.71	663.20	SP	1'292.95	593.62	699.33	SP	2'673.56	2'673.56	0.00	SP	3'101.65	3'101.65	0.00	SP	344.38	344.38	0.00	18'844.64	1'362.54		
Tajikistan								0.00					O	92.31	0.00	92.31										0.00	92.31	
Thailand	S	394.08	394.09	0.00	S	580.20	514.91	65.29	S	214.72	98.58	116.14	S	435.47	435.47	0.00	S	805.18	805.18	0.00	S	66.85	66.85	0.00	2'315.08	181.43		
the Holy See	O	98.76	98.76	0.00				0.00																		98.76	0.00	
Togo	SP	2'140.74	2'140.74	0.00	SP	1'496.20	1'327.85	168.36	SP	235.04	107.91	127.13	SP	468.30	468.30	0.00	SP	244.69	0.00	244.69	SP	31.72	0.00	31.72	4'044.79	571.90		
Tonga																	O	117.62	117.62	0.00	O					117.62	0.00	
Trinidad and Tobago	SP	2'336.42	2'336.42	0.00	SP	1'623.62	1'440.92	182.70	SP	265.69	121.98	143.71	SP	532.19	532.19	0.00	SP	339.18	339.18	0.00	SP	42.06	42.06	0.00	4'812.75	326.40		
Türkiye	S	1'745.35	1'745.35	0.00	S	1'730.18	1'535.50	194.69	S	636.69	292.31	344.37	S	1'304.73	0.00	1'304.73	S				S					3'573.17	1'843.79	
Tuvalu	SP	2'140.74	2'140.74	0.00	SP	1'496.20	1'327.85	168.36	SP	235.04	107.91	127.13	SP	468.30	468.30	0.00	SP	242.21	242.21	0.00	SP	31.44	31.44	0.00	4'318.45	295.49		
Ukraine	S	220.36	1.23	219.14	S				S				S				S				S					1.23	219.14	
United Arab Emirates	S	835.82	835.82	0.00	S				S				S				S	1'499.49	1'499.49	0.00	S					2'335.31	0.00	
United Kingdom	SP	25'703.95	25'703.96	0.00	SP	18'724.12	16'617.21	2'106.91	SP	4'379.39	2'010.66	2'368.73	SP	9'107.36	9'107.36	0.00	SP	11'595.46	11'595.46	0.00	SP	1'273.94	1'273.94	0.00	66'308.57	4'475.64		
United Republic of Tanzania	S	108.69	108.69	0.00	S				S	51.62	23.70	27.92	S	99.49	99.49	0.00	S	137.84	137.84	0.00	S					369.72	27.92	
United States of America	S	27'298.44	27'298.43	0.00	S	34'800.11	30'884.27	3'915.83	S	12'769.24	5'862.59	6'906.65	S	26'304.81	26'304.81	0.00	S				S	3'876.51	3'876.51	0.00	94'226.61	10'822.48		
Uruguay	SP	2'372.82	2'372.82	0.00	SP	1'797.36	1'595.12	202.24	SP	307.48	141.17	166.31	SP	619.32	619.32	0.00	SP	456.04	456.04	0.00	SP	54.85	54.85	0.00	5'239.33	368.55		
Viet Nam	O	149.64	0.83	148.80																						0.83	148.80	
Vanuatu													S	88.73	88.73	0.00	S	117.62	117.62	0.00	S					206.35	0.00	
Yemen	O	109.93	0.61	109.32																						0.61	109.32	
Zambia	S	104.97	104.97	0.00	SP	1'519.37	1'348.40	170.96	SP	240.61	110.47	130.14	SP	479.92	479.92	0.00	SP	262.10	262.10	0.00	SP	33.62	33.62	0.00	2'339.48	301.11		
Zimbabwe	S				S	126.22	112.01	14.20	S	48.14	22.10	26.04	S	92.31	92.31	0.00	S				S						226.43	40.24
Total		455'064.00	437'248.53	17'815.56		386'103.00	325'577.05	60'525.95		92'881.00	40'327.02	52'553.98		193'614.00	181'462.59	12'151.41		184'891.00	172'176.36	12'714.63		25'590.00	23'572.21	2'017.79	1'180'363.76	157'779.23		

¹ RO refers to rollover in accordance with Rule 8.4 of the ATT Financial Rules.