

DISTRIBUTION OF FGN SHARE OF STATUTORY REVENUE

<u>SN</u>	<u>BENEFICIARY</u>	<u>RATE</u>	<u>FGNSHARE</u>	<u>DEDUCTIONS</u>	<u>NET</u>
1	.1Federal Government	48.5	188,777,291,000.32	-88,438,755,877.95	100,338,535,122.37
2	1.46% Deriv. & Ecology FGN Share	1	3,892,315,278.36	0.00	3,892,315,278.36
3	FCT-ABUJA	1	3,892,315,278.36	-49,928,018.60	3,842,387,259.76
4	0.72% STABILIZATION ACCOUNT	0.5	1,946,157,639.18	0.00	1,946,157,639.18
5	3.0% DEVELOPMENT OF NATURAL RESOU	1.68	6,539,089,667.64	0.00	6,539,089,667.64
		52.68	205,047,168,863.85	-88,488,683,896.55	116,558,484,967.30

DISTRIBUTION OF ADDITIONAL REVENUES (NET) FOR THE MONTH

BENEFICIARY

TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

Distribution of Value Added Tax (VAT)

		Jan 2021	Dec 2020	INCREASE/DECREASE
1 .1Federal Government	15%	21,950,507,936.73	23,904,425,566.42	-1,953,917,629.69
2 State Governments	50%	73,168,359,789.09	79,681,418,554.73	-6,513,058,765.64
3 Local Governments	35%	51,217,851,852.36	55,776,992,988.31	-4,559,141,135.94
	<u>100%</u>	<u>146,336,719,578.18</u>	<u>159,362,837,109.45</u>	<u>-13,026,117,531.27</u>
1 FIRS -VAT Cost of Collections	0%	5,625,426,263.84	6,169,690,121.92	-544,263,858.08
2 NCS -IMPORT VAT Cost of Collections	0%	668,626,191.14	684,625,452.68	-15,999,261.54
	<u>0%</u>	<u>6,294,052,454.98</u>	<u>6,854,315,574.60</u>	<u>-560,263,119.62</u>
1 ALLOCATION TO NORTH EAST DEVELOPMENT COMMISSION PROJECT ACCOUNT	0%	4,720,539,341.23	5,140,736,680.95	-420,197,339.72
	<u>0%</u>	<u>4,720,539,341.23</u>	<u>5,140,736,680.95</u>	<u>-420,197,339.72</u>
		157,351,311,374.39	171,357,889,365.00	-14,006,577,990.61

Distribution of FGN Value Added Tax (VAT)

DESCRIPTION		Jan 2021	Dec 2020	INCREASE/DECREASE
.1Federal Government	14	20,487,140,740.95	22,310,797,195.32	-1,823,656,454.38
FCT-ABUJA	1	1,463,367,195.78	1,593,628,371.09	-130,261,175.31
	<u>15.00</u>	<u>21,950,507,936.73</u>	<u>23,904,425,566.42</u>	<u>-1,953,917,629.69</u>

OFFICE OF THE ACCOUNTANT GENERAL OF THE FEDERATION



FEDERATION ACCOUNT INCOME DISTRIBUTION FOR THE YEAR 2021 STATUTORY REVENUE

MONTH 1	FED ACCT 2	AUGMENTATION 3	TOTAL ACTUAL 4= 2+3	BUDGET 5	BUDGET VARIANCE 6= 4-5	EXCHANGE GAIN DIFF	OTHER REVENUE SHARED
01 January	409,330,412,743.59	N6,897,245,697.88	416,227,658,441.47	643,160,000,000.00	-226,932,341,558.53	3,831,803,165.49	0.00
02 February	437,241,498,156.39	N0.00	437,241,498,156.39	643,160,000,000.00	-205,918,501,843.61	0.00	0.00
	846,571,910,899.98	N6,897,245,697.88	853,469,156,597.86	1,286,320,000,000.00	-432,850,843,402.14	3,831,803,165.49	0.00

Page 21

TRANSFER TO EXCESS CRUDE, PPT AND ROYALTY ACCOUNT FOR THE MONTH: JANUARY, 2021

S/NO	DATE	DESCRIPTION	FOREIGN EXCESS CRUDE US\$	EXCESS PPT & ROYALTY US\$	TOTAL US\$	CUMM BALANCE US\$
1	1-Jan-21	Balance b/f	64,428,735.64	7,981,838.52	72,410,574.16	72,410,574.16
2	17-Feb-21	Accrued Interest on Funds - December, 2020	38.75	584.97	623.72	72,411,197.88
3	17-Feb-21	Accrued Interest on Funds - January, 2021	38.75	584.97	623.72	72,411,821.60
Total			64,428,813.14	7,983,008.46	72,411,821.60	
				Check1	-	
				Check2	-	

Page 22A

Domestic Excess Crude Oil Proceeds: December, 2020						
S/n	Date	Description	Receipt =N=	Payment =N=	Cumm Balance =N=	
1	01/01/2021	Balance b/f	2,241,199,607.07		2,241,199,607.07	
2	19/01/2021	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (38/116)	69,464,593.00		2,310,664,200.07	
3	19/01/2021	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (38/116)	30,120,221.00		2,340,784,421.07	
4	17/02/2021	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (39/116)	69,464,593.00		2,410,249,014.07	
5	17/02/2021	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (39/116)	30,120,221.00		2,440,369,235.07	
		Total	2,440,369,235.07			
				Check!		

Note that the sum of =N=28, 700,000,000.00 was borrowed to make payments to States upon the resolution of London Club Debts buy back and Exit

22A

Exchange Difference JANUARY, 2021

S/n	DATE	REF. NO.	DETAILS	Receipt	Payment	Cumm Balance
				=N=	=N=	=N=
1	01/01/2021		Balance b/f			
2	18/01/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in December, 2020	3,831,803,165.49	-	3,831,803,165.49
3	18/01/2021	FD/FA/202/Vol. 3	Distribution of =N=3,831,803,165.49 to the three tiers of Government being exchange gain for December, 2020		3,831,803,165.49	-
			Total	3,831,803,165.49	3,831,803,165.49	

Page 23

Non- Oil Excess Revenue Account for JANUARY, 2021

		DETAILS		Receipt =N=	Payment =N=	Cumm Balance =N=
S/n	DATE	REF. NO.				
1	01/01/2021		Balance b/f	-	-	-
			Total	-	-	-

Page 23A

Note that the sum of =N=48,438,019,698.18 was borrowed to make payments to States upon the resolution of London Club Debt buy back Exit.

Oil Excess Revenue Account JANUARY, 2021

		DETAILS					
S/n	DATE	REF. NO.		Receipt =N=	Payment =N=	Cumm Balance =N=	
1	01/01/2021		Balance b/f	67,990,026.62	-	67,990,026.62	
			Total	67,990,026.62	-		

Page 238

Note that the sum of =N=2,834,278,720.30 was borrowed to make payment ~~238~~ to States upon the resolution of London Club Debts buy back and Exit.

Amount Withheld by NNPC January, 2021

Amount withheld by NNPC - January, 2021										
S/n	Date	DETAILS	Crude cost	Amount Paid into Federation Account		Certified Subsidy Claims =N=	Amount Withheld =N=	Cumulative =N=		
			=N=	=N=						
1	17/05/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2012	240,854,084,675.79	134,071,903,417.70			106,782,181,258.09	106,782,181,258.09		
2	18/06/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2012	294,378,966,017.79	126,152,568,750.00			168,226,397,267.79	275,008,578,525.88		
3	18/07/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2012	274,065,548,352.86	95,486,034,951.00			178,579,513,401.86	453,588,091,927.74		
4	14/08/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2012	234,574,767,564.43	137,132,568,750.00			97,442,198,814.43	551,030,290,742.17		
5	17/08/2012	Part Refund by NNPC		143,069,400,000.00			(143,069,400,000.00)	407,960,890,742.17		
6	13/09/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2012	191,320,421,477.18	112,714,568,750.00			79,205,852,727.18	487,166,743,469.35		
7	11/10/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2012	152,715,267,463.49	111,434,568,750.00			41,280,698,713.49	528,447,442,182.84		
8	12/11/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2012	220,095,561,093.46	113,232,568,750.00			106,863,392,343.46	635,310,834,526.30		
9	10/12/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2012	236,159,575,323.59	97,087,568,750.00			139,072,006,573.59	774,382,841,099.89		
10	14/01/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2012	274,043,362,129.93	112,398,568,750.00			161,644,793,379.93	936,027,634,479.82		
11	13/02/2013	Part Refund by NNPC from Domestic Crude Oil Cost for the month of August, 2012		6,000,000,000.00		(6,000,000,000.00)		930,027,634,479.82		
12	13/02/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2012	203,477,717,504.12	112,535,608,750.00			90,942,108,754.12	1,020,969,743,233.94		
13	12/03/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2012	181,708,957,582.95	109,332,568,750.00			72,376,388,832.95	1,093,346,132,066.89		
14	10/04/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2012	307,669,348,918.75	127,192,568,750.00			180,476,780,168.75	1,273,822,912,235.64		
15	14/05/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2013	348,355,376,739.41	182,383,368,750.00			165,972,007,989.41	1,439,794,920,225.05		
16	12/06/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2013	177,916,557,507.04	112,382,568,750.00			65,533,988,757.04	1,505,328,908,982.09		
17	11/07/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2013	267,847,550,771.72	112,382,568,750.00			155,464,982,021.72	1,660,793,891,003.81		
18	12/08/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2013	160,891,660,856.39	105,193,568,750.00			55,698,092,106.39	1,716,491,983,110.20		
19	11/09/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2013	188,987,749,781.25	116,382,568,750.00			72,605,181,031.25	1,789,097,164,141.45		
20	27/09/2013	Part Refund by NNPC		75,000,000,000.00		(75,000,000,000.00)		1,714,097,164,141.45		
21	09/10/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2013	220,390,148,986.79	122,382,568,750.00			98,007,580,236.79	1,812,104,744,378.24		
22	12/11/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2013	193,766,033,063.15	112,382,568,750.00			81,383,464,313.15	1,893,488,208,691.39		
23	12/12/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2013	202,780,332,241.96	142,002,528,750.00			60,777,803,491.96	1,954,266,012,183.35		
24	13/01/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2013	203,448,297,554.66	122,382,568,750.00			81,065,728,804.66	2,035,331,740,988.01		
25	12/02/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2013	209,364,356,941.65	124,702,568,750.00			84,661,788,191.65	2,119,993,529,179.66		
26	12/03/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2013	220,300,887,004.57	125,433,568,698.00			94,867,018,306.57	2,214,860,547,486.23		
27	14/04/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2013	236,099,030,944.29	123,697,568,750.00			112,401,462,194.29	2,327,262,009,680.52		
28	13/05/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2014	192,784,136,075.79	115,420,040,620.00			77,364,095,455.79	2,404,626,105,136.31		
29	16/06/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2014	249,687,818,131.92	123,230,500,000.00			126,457,318,131.92	2,531,083,423,268.23		
30	14/07/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2014	190,885,255,501.98	124,769,978,760.00			66,115,276,741.98	2,597,198,700,010.21		
31	15/08/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2014	177,428,791,038.15	91,519,978,885.00			85,908,812,153.15	2,683,107,512,163.36		
32	15/09/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2014	260,899,559,297.90	92,905,186,706.00			167,994,372,591.90	2,851,101,884,755.26		
33	14/10/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2014	205,454,825,151.10	98,619,978,450.00			106,834,846,701.10	2,957,936,731,456.36		
34	21/10/2014	Part refund by NNPC from Sales of Domestic Crude Cost in June, 2014		30,000,650,000.00		(30,000,650,000.00)		2,927,936,081,456.36		
35	14/11/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2014	146,625,743,354.40	110,394,106,451.61			36,231,636,902.79	2,964,167,718,359.15		
36	15/12/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2014	248,475,900,644.93	88,469,606,451.61			160,006,294,193.32	3,124,174,012,552.47		
37	24/12/2014	Part refund by NNPC from Sales of Domestic Crude Cost in August, 2014		55,601,250,000.00		(55,601,250,000.00)		3,068,572,762,552.47		
38	14/01/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2014	298,384,510,690.52	132,379,606,451.61			166,004,904,238.91	3,234,577,666,791.38		
39	17/02/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2014	193,396,589,831.32	125,839,605,234.61			67,556,984,596.71	3,302,134,651,388.09		
40	23/02/2015	Part refund Payable by NNPC from Sales of Domestic Crude Cost in October, 2014		4,418,649,542.00		(4,418,649,542.00)		3,297,716,001,846.09		
41	17/03/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2014	140,359,919,840.92	72,127,787,317.01			68,232,132,523.91	3,365,948,134,370.00		
42	15/04/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2014	130,786,721,531.42	84,619,606,451.61			46,167,115,179.81	3,412,115,249,549.81		
43	21/04/2015	Part refund Payable by NNPC from Sales of Domestic Crude Cost in Dec., 2014		9,489,725,440.00		(9,489,725,440.00)		3,402,625,524,109.81		
44	13/05/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2015	107,447,511,535.89	81,021,606,451.61			26,425,905,084.28	3,429,051,429,194.09		
45	12/06/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2015	161,316,709,513.75	95,693,106,451.61			65,623,603,062.14	3,494,675,032,256.23		
46	22/07/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2015	149,222,813,260.86	93,539,606,451.61			55,683,206,809.25	3,550,358,239,065.48		
47	20/08/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2015	129,233,855,135.39	68,983,606,451.61			60,250,248,683.78	3,610,608,487,749.26		
48	16/09/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2015	152,353,935,609.76	67,339,606,451.61			85,014,329,158.15	3,695,622,816,907.41		
49	26/10/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2015	132,525,859,853.83	64,521,911,665.83			68,003,948,188.00	3,763,626,765,095.41		
50	24/11/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2015	157,782,872,916.76	78,418,991,743.17			79,363,881,173.59	3,842,990,646,269.00		

Amount Withheld by NNPC January, 2021

S/n	Date	DETAILS	Crude cost =N=	Amount Paid into Federation Account =N=	Certified Subsidy Claims =N=	Amount Withheld =N=	Cumulative =N=
51	18/12/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2015	95,983,816,906.15	60,019,423,319.42	-	35,964,393,586.73	3,878,955,039,855.73
52	22/01/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2015	126,329,013,387.64	81,507,573,993.61	-	44,821,439,394.03	3,923,776,479,249.76
53	19/02/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2015	112,278,942,793.37	85,077,843,431.61	-	27,201,099,361.76	3,950,977,578,611.52
54	18/03/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2015	93,341,700,092.44	75,669,493,241.61	-	17,672,206,851.23	3,968,649,785,462.75
55	19/04/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2015	87,043,513,817.17	67,009,042,366.07	-	20,034,471,431.10	3,988,684,256,893.85
56	20/05/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2016	62,861,752,684.08	52,557,101,458.95	-	10,304,651,225.13	3,998,988,908,118.98
57	20/05/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2016	66,313,927,244.43	63,547,266,204.54	-	2,766,661,039.89	4,006,758,569,158.87
58	23/07/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2016	107,622,651,185.95	102,677,588,055.17	-	4,945,063,130.78	4,006,700,632,289.65
59	23/08/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2016	107,359,013,058.86	90,815,444,662.93	-	16,553,568,395.93	4,023,254,200,685.58
60	20/09/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2016	104,637,752,245.66	88,011,699,935.49	-	16,626,052,310.17	4,039,880,252,995.75
61	19/10/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2016	84,783,506,205.75	73,603,750,476.38	-	11,179,755,729.37	4,051,060,008,725.12
62	22/11/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2016	114,173,876,974.85	101,440,041,480.73	-	12,733,835,494.12	4,063,793,844,219.24
63	14/12/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2016	131,382,706,171.70	118,628,215,639.19	-	12,754,480,532.51	4,076,548,334,751.75
64	19/01/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2016	60,797,613,788.86	60,797,613,788.86	-	-	4,076,548,334,751.75
65	20/02/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2016	180,622,099,676.12	131,017,097,436.93	-	49,605,002,239.19	4,126,153,336,990.94
66	17/03/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2016	191,476,032,524.39	167,805,923,221.55	-	23,670,109,302.84	4,149,823,446,293.78
67	22/04/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2016	154,937,684,089.52	132,495,629,388.66	-	22,442,054,700.86	4,172,265,500,994.64
68	22/05/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2017	151,392,933,124.66	139,864,134,235.97	-	11,528,798,888.69	4,183,794,299,883.33
69	20/06/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2017	94,913,022,316.35	73,932,647,393.07	-	20,980,374,923.28	4,204,774,674,806.61
70	21/07/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2017	172,515,740,414.20	145,583,154,592.31	-	26,932,585,821.99	4,231,707,260,628.60
71	21/08/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2017	164,767,968,118.20	140,274,040,012.47	-	24,493,928,105.73	4,256,201,188,734.33
72	27/09/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2017	194,833,326,077.46	115,206,635,321.15	-	79,626,690,756.31	4,335,827,879,490.64
73	23/10/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2017	134,956,666,418.18	86,357,878,998.86	-	48,598,687,419.32	4,384,426,566,909.96
74	22/11/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2017	106,577,722,515.82	88,354,855,532.60	-	18,222,866,983.22	4,402,649,433,893.18
75	14/12/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2017	153,010,014,390.92	127,926,248,910.75	-	25,083,765,480.17	4,427,733,199,373.35
76	23/01/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2017	112,740,544,868.90	89,106,972,512.89	-	23,633,767,356.01	4,451,366,771,729.36
77	21/02/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2017	161,645,129,794.32	108,983,340,934.18	-	52,661,788,900.14	4,504,028,566,629.50
78	28/03/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2017	112,409,086,619.12	39,103,438,453.10	-	73,305,648,166.02	4,577,334,208,795.52
79	24/04/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2017	194,337,066,757.10	150,566,380,573.57	-	43,770,686,183.53	4,621,104,894,979.05
80	22/05/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2018	179,559,260,729.25	86,990,840,817.99	-	92,568,409,911.26	4,713,673,304,890.31
81	20/06/2018	Certified Subsidy Claims by PPPRA from January, 2010 - December, 2015	-	-	4,026,369,598,361.67	-	687,303,606,528.64
82	28/06/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2018	275,323,557,066.42	173,709,826,755.66	-	101,613,530,310.76	788,917,136,839.40
83	26/07/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2018	278,851,325,236.14	195,347,043,041.59	-	83,504,882,194.55	872,422,019,033.95
84	28/08/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2018	135,412,993,796.10	76,469,837,642.84	-	58,943,156,153.46	931,365,175,187.41
85	25/09/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2018	144,984,006,558.06	75,091,885,309.63	-	69,892,121,348.43	1,001,257,296,535.84
86	24/10/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2018	184,885,819,970.74	93,683,903,736.18	-	91,201,916,234.66	1,092,459,212,770.40
87	24/11/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2018	181,284,729,341.74	109,857,787,089.60	-	71,426,942,252.14	1,163,886,155,022.54
88	18/12/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2018	172,630,900,400.40	86,770,962,812.74	-	85,859,937,587.66	1,249,746,092,610.20
89	24/01/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2018	165,220,672,955.34	100,514,846,390.37	-	64,705,726,464.37	1,314,451,819,074.57
90	26/02/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2018	205,544,848,359.55	148,440,464,386.67	-	57,104,383,973.28	1,371,556,203,047.85
91	26/03/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2018	181,587,180,683.76	167,287,398,485.06	-	14,299,782,198.70	1,385,855,985,246.55
92	25/04/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2018	189,464,261,286.31	169,363,265,729.80	-	20,100,995,556.51	1,405,956,980,803.06
93	20/05/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2019	165,130,900,659.37	63,575,797,752.26	-	91,555,102,907.11	1,497,512,083,710.17
94	25/06/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2019	142,400,804,681.18	27,082,181,731.09	-	115,318,622,950.09	1,612,830,706,660.26
95	24/07/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2019	120,211,046,266.77	86,030,213,678.71	-	52,180,832,588.06	1,665,011,539,248.32
96	21/08/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2019	213,314,438,751.62	103,108,903,155.60	-	110,205,535,596.02	1,775,217,074,844.34
97	18/09/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2019	170,267,293,400.08	112,144,466,786.84	-	58,122,796,613.24	1,833,339,871,457.58
98	16/10/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2019	223,541,834,363.51	179,136,354,740.64	-	44,405,479,622.87	1,877,745,351,080.45
99	18/11/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2019	165,674,143,733.55	121,393,670,514.50	-	34,280,473,219.05	1,912,025,824,299.50
100	16/12/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2019	212,060,191,251.23C	176,169,676,891.83	-	35,890,514,359.94	1,947,916,338,659.44

Amount Withheld by NNPC January, 2021

S/n	Date	DETAILS	Crude cost	Amount Paid into	Certified Subsidy Claims	Amount Withheld	Cumulative
			=N=	Federation Account =N=	=N=	=N=	=N=
101	15/01/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2019	206,689,605,668.55	170,675,544,792.02		36,014,060,876.53	1,983,930,399,535.97
102	15/02/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2019	184,491,641,934.49	133,995,380,877.12		50,496,261,057.37	2,034,426,660,593.34
103	17/03/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2019	171,542,269,396.33	142,295,419,667.76		29,246,849,728.57	2,063,673,510,321.91
104	20/04/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2019	190,360,757,121.60	144,614,473,001.58		45,736,284,120.02	2,109,409,794,441.93
105	14/05/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2020	222,491,790,074.89	123,069,557,029.83		99,422,233,045.06	2,208,832,027,486.99
106	15/06/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2020	184,094,273,158.92	106,086,615,087.69		78,007,658,071.23	2,286,839,685,558.22
107	16/07/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2020	71,292,116,493.67	58,779,549,852.78		12,502,566,640.89	2,299,342,252,199.11
108	18/08/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2020	68,715,229,385.52	70,154,161,783.82		1,438,932,398.30	2,297,903,319,800.81
109	13/10/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2020	46,515,873,525.84	47,419,014,669.08		903,141,143.24	2,297,000,178,657.57
110	17/11/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2020	89,859,477,931.92	96,533,555,463.06		6,674,077,531.14	2,290,640,347,200.14
111	15/12/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2020	135,663,375,224.88	135,349,129,151.17		314,246,073.71	2,290,540,597,465.57
112	13/01/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2020	169,638,595,079.04	169,738,344,813.61		99,749,734.57	2,283,978,433,693.20
113	17/02/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2020	129,687,646,265.69	136,249,810,038.06		6,562,163,772.37	2,278,386,365,478.11
114		Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2020	158,033,575,925.47	163,625,644,140.56		5,592,068,215.09	
		Total	18,219,326,510,455.30	11,914,570,446,615.60	4,026,369,698,361.67	6,304,756,063,839.78	

Page 23C

Ledger of Forex Equalisation Account for FAAC (Difference Between Mandated and CBN Exchange Rate) - JANUARY, 2021						
S/n	DATE	REF. NO.	DETAILS	Receipt	Payment	Cumm Balance
				=N=	=N=	=N=
1	01/01/2021	42730/RS/Vol. 138	Balance B/F			
2	18/01/2021	42730/RS/Vol. 138	Difference between Mandated and CBN Exchange Rate in December, 2020	6,897,245,697.88		6,897,245,697.88
3	18/01/2021	42730/RS/Vol. 138	Distribution of =N=6,897,245,697.88 to the three tiers of Government	7,764,872,385.51	6,897,245,697.88	-
4	17/02/2021	42730/RS/Vol. 138	Difference between Mandated and CBN Exchange Rate in January, 2021	14,662,118,083.39	6,897,245,697.88	7,764,872,385.51
			Total			

Good and Valuable Consideration Account JANUARY, 2021

S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	25/04/2019	42730/RS/Vol. 128	Transfer of \$311,842,441.05 from Signature Bonus - Refund of Good and Valuable Consideration	101,307,224,099.81	-	101,307,224,099.81
2	25/04/2019	42730/RS/Vol. 128	Distribution of =N=55,000,000,000.00 to the three tiers of Government in April, 2019		55,000,000,000.00	46,307,224,099.81
3	25/04/2019	42730/RS/Vol. 128	Transfer to ECA as Savings		10,000,000,000.00	36,307,224,099.81
4	17/05/2019	42730/RS/Vol. 128	Distribution of =N=36,307,224,099.81 to the three tiers of Government in May, 2019		36,307,224,099.81	-
5	23/12/2019	FD/FAL343/Vol 1	Transfer to Good and Valuable Consideration	15,000,000,000.00		15,000,000,000.00
			Distribution of =N=15,000,000,000.00 to the three tiers of Government in December, 2019		15,000,000,000.00	-
6	23/12/2019	FD/FAL343/Vol 1	Total	116,307,224,099.81	116,307,224,099.81	-

Good and Valuable Consideration Account JANUARY, 2021

S/n	DATE	REF. NO.	DETAILS	Receipts	Payments	Cumm Balance
				\$	\$	\$
1	02/07/2019	PI/PLNG/RGA/123/Vol.3/5/3	Receipts through Signature Bonus Account - February, 2014	100,000,000.00		100,000,000.00
2	02/07/2019	PI/PLNG/RGA/123/Vol.3/5/3	Receipts through Signature Bonus Account - May, 2018	50,000,000.00		150,000,000.00
3	02/07/2019	PI/PLNG/RGA/123/Vol.3/5/3	Receipts through Signature Bonus Account - January, 2019	54,221,624.00		204,221,624.00
4	02/07/2019	PI/PLNG/RGA/123/Vol.3/5/3	Receipts through Signature Bonus Account - February, 2019	40,762,610.00		244,984,234.00
5	02/07/2019	PI/PLNG/RGA/123/Vol.3/5/3	Receipts through Signature Bonus Account - March, 2019	66,729,490.00		311,713,724.00
6	02/07/2019	PI/PLNG/RGA/123/Vol.3/5/3	Receipts through Signature Bonus Account - April, 2019	23,387,860.00		335,101,384.00
7	02/07/2019	PI/PLNG/RGA/123/Vol.3/5/3	4% Cost of Collection		13,404,055.36	321,697,328.64
8	02/07/2019	PI/PLNG/RGA/123/Vol.3/5/3	Transfer to Federation Account for sharing to the three tiers of Government		298,438,385.69	23,258,942.95
9	02/09/2019	PI/PLNG/RGA/123/Vol.3/7/3	Receipts - May, 2019	58,036,940.00		81,295,882.95
10	02/09/2019	PI/PLNG/RGA/123/Vol.3/7/3	Receipts - June, 2019	53,373,120.00		134,669,002.95
11	02/09/2019	PI/PLNG/RGA/123/Vol.3/7/3	Receipts - July, 2019	23,160,120.00		157,829,122.95
12	26/09/2019	PI/PLNG/RGA/123/Vol.3/7/6	Receipts - August, 2019 (Part)	5,839,470.00		163,668,592.95
13	13/12/2019	FAAC Report, Nov., 2019	Receipts - October, 2019 (part)	19,266,600.00		182,935,192.95
14	23/12/2019	FD/FA/343/Vol.1	Transfer of =N=15Billion to Federation Account for sharing to the three tiers of Government		46,153,846.15	136,781,346.80
15	31/12/2019	PI/PLNG/123/Vol.3/168	Receipts - August, 2019 (Balance)	30,607,810.00		167,389,156.80
16	31/12/2019	PI/PLNG/123/Vol.3/168	Receipts - September, 2019	10,000,000.00		177,389,156.80
17	31/12/2019	PI/PLNG/123/Vol.3/168	Receipts - October, 2019 (part)	100,000,000.00		277,389,156.80
18	31/12/2019	PI/PLNG/123/Vol.3/168	Receipts - October, 2019 (Balance)	12,479,400.00		289,868,556.80
19	17/03/2020	FD/FA/343/Vol.1	Transfer of \$289,868,556.80 to Forex Equalisation for payment of PAYE to States		289,868,556.80	-
			Total	647,864,844.00	647,864,844.00	0.00

Police Trust Fund Account JANUARY, 2021

S/n	DATE	REF. NO.	DETAILS	Receipt	Payment	Cumm Balance
				=N=	=N=	=N=
1	01/06/2020		Balance b/f			
2	16/06/2020	42730/RS/Vol 135	0.5% Deduction from Federation Account Revenue for the month of May, 2020 distributed in June, 2020	2,217,182,965.00	-	2,217,182,965.00
3	16/07/2020	42730/RS/Vol 136	0.5% Deduction from Federation Account Revenue for the month of June, 2020 distributed in July, 2020	2,836,790,470.25		5,053,973,435.25
4	17/08/2020	42730/RS/Vol 136	0.5% Deduction from Federation Account revenue for the month of July, 2020 distributed in August, 2020	2,700,579,185.13		7,754,552,620.38
5	15/09/2020	42730/RS/Vol 136	0.5% Deduction from Federation Account revenue for the month of August, 2020 distributed in September, 2020	2,659,151,545.29		10,413,704,165.67
6	13/10/2020	42730/RS/Vol 136	0.5% Deduction from Federation Account revenue for the month of September, 2020 distributed in October, 2020	1,707,505,486.58		12,121,209,652.25
7	17/11/2020	42730/RS/Vol 137	0.5% Deduction from Federation Account revenue for the month of October, 2020 distributed in November, 2020	1,890,742,981.42		14,011,952,633.67
8	15/12/2020	42730/RS/Vol 138	0.5% Deduction from Federation Account revenue for the month of November, 2020 distributed in December, 2020	2,182,286,238.93		16,194,238,872.60
9	18/01/2021	42730/RS/Vol 138	0.5% Deduction from Federation Account revenue for the month of December, 2020 distributed in January, 2021	2,205,445,397.47		18,399,684,270.07
10	17/02/2021	42730/RS/Vol 138	0.5% Deduction from Federation Account revenue for the month of January, 2021 distributed in February, 2021	2,414,796,099.80		20,814,480,369.87
			Total	20,814,480,369.87	-	20,814,480,369.87

236

236

STATEMENT OF 0.5% STABILIZATION FUND ACCOUNT AS AT FEBRUARY, 2021.

STATEMENT OF 0.5% STABILIZATION FUND ACCOUNT AS AT FEBRUARY, 2021.						
S/N	Date	REF. NO	DETAILS	Allocation	Cummulative Total	
				N	N	
1	01/01/2021	42730/RS/135/DF	Bal. b/f	26,955,677,864.38	26,955,677,864.38	
2	19/01/2021	42730/RS/135/DF	December, 2020 Allocation	1,798,134,532.77	28,753,812,397.15	
3	19/01/2021	42730/RS/135/DF	Distribution of = N=3,831,803,165.49 from Exchange Gain Difference to the three tiers of Govt.	16,895,578.20	28,770,707,975.35	
4	19/01/2021	42730/RS/135/DF	Distribution of = N=6,897,245,697.88 from Forex Equalisation Account to the three tiers of Govt. Release approved by Mr. President to Cross River State being the 6th to 11th of 24 installments of the forth phase of the monthly augmentation to provide for short-term remedy for the additional revenue based on the absolute release to Nigerian Sovereign Investment Authority (NSIA) approved by Mr. President as 25% of monthly allocation accruing into Stabilisation Account in September, 2020.	30,003,018.79	28,800,710,994.14	
5	19/01/2021	42730/RS/135/DF		(3,000,000,000.00)	25,800,710,994.14	
6	22/01/2021	42730/RS/135/DF	Release approved by Mr. President to Cross River State being the 12th to 15th of 24 installments of the forth phase of the monthly augmentation to provide for short-term remedy for the additional revenue based on the reversal of release to Nigerian Sovereign Investment Authority (NSIA) approved by Mr. President as 25% of monthly allocation accruing into Stabilisation Account	(461,258,282.44)	25,339,452,711.70	
7	19/01/2021	42730/RS/135/DF		(2,000,000,000.00)	23,339,452,711.70	
8	19/01/2021	42730/RS/135/DF	erroneously posted in September, 2019. Actual release to Nigerian Sovereign Investment Authority (NSIA) approved by Mr. President as 25% of monthly allocation accruing into Stabilisation Account in August, 2019.	903,529,626.96	24,242,982,338.66	
9	19/01/2021	42730/RS/135/DF		(707,779,626.96)	23,535,202,711.70	
10	17/02/2021	42730/RS/135/DF	January, 2021 Allocation	1,946,157,639.18	25,481,360,350.88	
				25,481,360,350.88		

Page 24A

STATEMENT OF 1.68% DEVELOPMENT OF NATURAL RESOURCES FUND ACCOUNT AS AT FEBRUARY, 2021.

S/N	Date	REF. NO	DETAILS		Allocation	Cumulative Total
					₦	₦
1	01/01/2020	FD/FA/124/VOL.XX/D(F)	Bal. b/f		89,631,418,159.28	89,631,418,159.28
2	19/01/2021	FD/FA/124/VOL.XX/D(F)	December, 2020 Allocation		6,041,732,030.10	95,673,150,189.38
3	19/01/2021	FD/FA/124/VOL.XX/D(F)	Distribution of = N=3,831,803,165.49 from Exchange Gain Difference to the three tiers of Govt.		56,769,142.77	95,729,919,332.15
4	19/01/2021	FD/FA/124/VOL.XX/D(F)	Distribution of = N=6,897,245,697.88 from Forex Equalisation Account to the three tiers of Govt.		100,810,143.12	95,830,729,475.27
5	19/01/2021	FD/FA/124/VOL.XX/D(F)	Agency for the Great Green Wall (NAGGW) for the implementation of 2021 phase II of the tree planting campaign.		(7,317,831,050.58)	88,512,898,424.69
6	17/02/2021	FD/FA/124/VOL.XX/D(F)	January, 2021 Allocation		6,539,089,667.64	95,051,988,092.33
			Total		95,051,988,092.33	

2013 APPROVED INDICES FOR THE STATE GOVERNMENTS FOR REVENUE SHARING

S/NO	STATE	EQUALITY 40%	POPULATION 30%	INDICESPOP	LANDMASS (50% OF NO3)	INDICESAN	TERRAIN (50% OF NO3)	REV EFFORT (NO3)	INDICESREV	PRIMARY ENROLLMENT (24% OF NO3)	INDICESPR	DIRECT SEC (8% OF NO3)	INDICESUR	INVERSE SE (8% OF NO3)	HOSPITAL B (30% OF NO3)	INDICESUR	WATER SUPPLY SPREAD	INDICESWAT (8% OF NO3)	RAINFALL P (15% OF NO3)	TOTAL INDICES	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
1	ABIA	.002969	2833999	0.001639	4902.3	0.000070	0.000371	201.58	0.000875	697051	0.000132	823412	0.000066	0.000066	14521	0.000277	0.02112	0.00021	0.0001	0.006598	1
2	ADAMAWA	.002969	3168101	0.001833	38823.29	0.000558	0.000371	137.22	0.000596	706665	0.000133	708162	0.000057	0.000057	8792	0.000168	0.16726	0.00167	0.0001	0.007019	2
3	AKWA IBOM	.002969	3920208	0.002268	6772.13	0.000097	0.000371	143.50	0.000623	1703182	0.000322	645705	0.000052	0.000052	10002	0.000191	0.02918	0.00029	0.0001	0.007084	3
4	ANAMBRA	.002969	4182032	0.002419	4816.24	0.000069	0.000371	120.29	0.000522	872088	0.000165	789246	0.000063	0.000063	12174	0.000232	0.02075	0.00021	0.0001	0.007006	4
5	BAUCHI	.002969	4646465	0.002688	49933.88	0.000717	0.000371	154.86	0.000673	1521363	0.000287	1063806	0.000085	0.000085	11903	0.000227	0.21513	0.000215	0.0001	0.008429	5
6	BAYELSA	.002969	1703358	0.000985	9415.75	0.000135	0.000371	244.92	0.001064	750852	0.000142	546734	0.000044	0.000044	17265	0.000329	0.04057	0.00041	0.0001	0.006235	6
7	BENUE	.002969	4219244	0.002441	31276.73	0.000449	0.000371	201.23	0.000874	1352752	0.000255	809611	0.000065	0.000065	8775	0.000167	0.13475	0.00135	0.0001	0.007902	7
8	BORNO	.002969	4151193	0.002401	75540.9	0.001085	0.000371	205.80	0.000894	1158720	0.000219	858070	0.000069	0.000069	12673	0.000242	0.32545	0.00325	0.0001	0.008755	8
9	CROSS RIVER	.002969	2888966	0.001671	21636.6	0.000311	0.000371	247.73	0.001076	832139	0.000157	663792	0.000053	0.000053	11531	0.000220	0.09322	0.00093	0.0001	0.007086	9
10	DELTA	.002969	4098391	0.002371	17239.27	0.000248	0.000371	116.37	0.000505	664186	0.000125	768357	0.000061	0.000061	13461	0.000257	0.07427	0.00074	0.0001	0.007155	10
11	EBONYI	.002969	2173501	0.001257	6421.26	0.000092	0.000371	215.78	0.000937	920015	0.000174	534643	0.000043	0.000043	14628	0.000279	0.02766	0.00028	0.0001	0.006304	11
12	EDO	.002969	3218332	0.001862	19819.27	0.000285	0.000371	102.17	0.000444	557264	0.000105	768418	0.000061	0.000061	12249	0.000234	0.08539	0.00085	0.0001	0.006589	12
13	EKITI	.002969	2384212	0.001379	5887.91	0.000085	0.000371	221.93	0.000964	526884	0.000099	521992	0.000042	0.000042	11170	0.000213	0.02537	0.00025	0.0001	0.006300	13
14	ENUGU	.002969	3257298	0.001884	7660.19	0.000110	0.000371	247.76	0.001076	976004	0.000184	710866	0.000057	0.000057	12246	0.000234	0.03300	0.00033	0.0001	0.007086	14
15	GOMBE	.002969	2353879	0.001362	17982.06	0.000258	0.000371	236.22	0.001026	604276	0.000114	819519	0.000066	0.000066	11388	0.000217	0.07747	0.00077	0.0001	0.006637	15
16	IMO	.002969	3934899	0.002276	5182.84	0.000074	0.000371	199.58	0.000867	1109835	0.000210	939548	0.000075	0.000075	14424	0.000275	0.02233	0.00022	0.0001	0.007326	16
17	JIGAWA	.002969	4348649	0.002516	24515.62	0.000352	0.000371	219.71	0.000954	922798	0.000174	478422	0.000038	0.000038	13124	0.000250	0.10562	0.00106	0.0001	0.007880	17
18	KADUNA	.002969	6065662	0.003509	45711.19	0.000656	0.000371	170.42	0.000740	1552931	0.000293	1274873	0.000102	0.000102	9479	0.000181	0.19693	0.00197	0.0001	0.009232	18
19	KANO	.002969	9383682	0.005428	21276.89	0.000306	0.000371	208.81	0.000907	1806269	0.000341	1758839	0.000141	0.000141	19424	0.000370	0.09167	0.00092	0.0001	0.011177	19
20	KATSINA	.002969	5792578	0.003351	24971.24	0.000359	0.000371	156.20	0.000678	1804579	0.000341	1195378	0.000096	0.000096	9584	0.000183	0.10758	0.00108	0.0001	0.008662	20
21	KEBBI	.002969	3238628	0.001874	37727.96	0.000542	0.000371	202.51	0.000879	891583	0.000168	716616	0.000057	0.000057	13039	0.000249	0.16254	0.00163	0.0001	0.007440	21
22	KOGI	.002969	3278487	0.001897	29581.9	0.000425	0.000371	309.70	0.001345	1331025	0.000251	743638	0.000059	0.000059	9036	0.000172	0.12745	0.00127	0.0001	0.007788	22
23	KWARA	.002969	2371089	0.001372	34467.57	0.000495	0.000371	106.85	0.000464	457566	0.000086	397686	0.000032	0.000032	10054	0.000192	0.14849	0.00148	0.0001	0.006272	23
24	LAGOS	.002969	9013534	0.005214	3496.48	0.000050	0.000371	13.64	0.000059	573255	0.000108	1009816	0.000081	0.000081	19901	0.000380	0.01506	0.00015	0.0001	0.009439	24
25	NASSARAWA	.002969	1863275	0.001078	27271.49	0.000392	0.000371	247.99	0.001077	941695	0.000178	432448	0.000035	0.000035	7117	0.000136	0.11749	0.00117	0.0001	0.006498	25
26	NIGER	.002969	3950249	0.002285	74108.59	0.001064	0.000371	201.82	0.000876	774827	0.000146	481007	0.000038	0.000038	6646	0.000127	0.31928	0.00319	0.0001	0.008347	26
27	OGUN	.002969	3728098	0.002157	16980.54	0.000244	0.000371	50.73	0.000220	439332	0.000083	516352	0.000041	0.000041	12346	0.000235	0.07316	0.00073	0.0001	0.006546	27
28	ONDO	.002969	3441024	0.001991	15820	0.000227	0.000371	109.49	0.000476	733930	0.000139	525238	0.000042	0.000042	6498	0.000124	0.06816	0.00068	0.0001	0.006559	28
29	OSUN	.002969	3423535	0.001980	9026	0.000130	0.000371	67.13	0.000292	898878	0.000170	591093	0.000047	0.000047	14167	0.000270	0.03889	0.00039	0.0001	0.006426	29
30	OYO	.002969	5591589	0.003235	28245.29	0.000406	0.000371	48.54	0.000211	1113306	0.000210	839865	0.000067	0.000067	7049	0.000134	0.12169	0.00122	0.0001	0.007903	30
31	PLATEAU	.002969	3178712	0.001839	27216.97	0.000391	0.000371	228.25	0.000991	1055255	0.000199	855057	0.000068	0.000068	12188	0.000232	0.11726	0.00117	0.0001	0.007358	31
32	RIVERS	.002969	5185400	0.003000	10432.31	0.000150	0.000371	108.24	0.000470	500299	0.000094	923832	0.000074	0.000074	12637	0.000241	0.04494	0.00045	0.0001	0.007599	32
33	SOKOTO	.002969	3696999	0.002139	33776.9	0.000485	0.000371	225.89	0.000981	938710	0.000177	792034	0.000063	0.000063	13636	0.000260	0.14552	0.00146	0.0001	0.007766	33
34	TARABA	.002969	2300736	0.001331	60291.82	0.000866	0.000371	117.78	0.000512	1049741	0.000198	263829	0.000021	0.000021	6696	0.000128	0.25975	0.00260	0.0001	0.006788	34
35	YOBE	.002969	2321591	0.001343	46909.76	0.000674	0.000371	194.69	0.000846	813283	0.000154	593854	0.000048	0.000048	12208	0.000233	0.2021	0.00020	0.0001	0.006997	35
36	ZAMFARA	.002969	3259846	0.001886	35170.61	0.000505	0.000371	167.13	0.000726	412017	0.000078	355938	0.000028	0.000028	8266	0.000158	0.15152	0.00152	0.0001	0.007012	36

Grand Total	0.00	138568341	930309.75	6.152.46	33964355	26717696	420297	4.008	0.008016	0.004008	0.2672
Indices Total	0.10688	0.08016	0.013360	0.01336	0.02672	0.006413	0.002138	0.0021376	0.008016	0.004008	0.2672

GROSS ALLOCATION OF STATUTORY REVENUE TO STATE GOVERNMENTS

Page 26

S/NO	STATE	EQUALITY (40%)	INDICES ON POPULATION (%)	POPULATION (30%)	LAND MASS TERRAIN (10%)	SOCIAL DEV. FACTOR (10%)	INTERNAL REV. EFFORT (10%)	TOTAL
1	ABIA	1,155,585,158.20	0.001639	638,118,586.80	171,850,429.92	261,862,798.28	340,755,682.39	2,568,172,655.60
2	ADAMAWA	1,155,585,158.20	0.001833	713,346,805.33	361,457,887.74	269,744,225.15	231,959,989.77	2,732,094,066.19
3	AKWA IBOM	1,155,585,158.20	0.002268	882,695,296.97	182,302,180.09	294,324,713.50	242,575,852.88	2,757,483,201.64
4	ANAMBRA	1,155,585,158.20	0.002419	941,649,008.98	171,369,382.12	255,031,149.91	203,341,110.40	2,726,975,809.60
5	BAUCHI	1,155,585,158.20	0.002688	1,046,223,262.40	423,562,523.38	393,493,249.16	261,779,070.22	3,280,643,263.36
6	BAYELSA	1,155,585,158.20	0.000985	383,537,326.50	197,079,168.25	276,523,236.10	414,018,661.24	2,426,743,550.28
7	BENUE	1,155,585,158.20	0.002441	950,027,864.74	319,275,037.04	310,763,039.47	340,164,033.97	3,075,815,133.41
8	BORNO	1,155,585,158.20	0.002401	934,705,132.46	566,697,554.66	402,685,243.15	347,889,271.94	3,407,562,360.40
9	CROSS RIVER	1,155,585,158.20	0.001671	650,495,254.67	265,389,801.31	267,714,499.57	418,768,752.85	2,757,953,466.59
10	DELTA	1,155,585,158.20	0.002371	922,815,947.74	240,810,136.55	268,837,557.35	196,714,648.08	2,784,763,447.92
11	EBONYI	1,155,585,158.20	0.001257	489,397,274.50	180,340,929.29	263,604,811.82	364,759,704.07	2,453,687,877.87
12	EDO	1,155,585,158.20	0.001862	724,657,089.75	255,231,509.31	256,312,699.83	172,710,626.40	2,564,497,083.48
13	EKITI	1,155,585,158.20	0.001379	536,842,106.18	177,359,673.80	207,360,525.87	375,155,812.05	2,452,303,276.10
14	ENUGU	1,155,585,158.20	0.001884	733,430,885.67	187,266,150.74	263,089,836.42	418,819,465.57	2,758,191,496.60
15	GOMBE	1,155,585,158.20	0.001362	530,012,163.37	244,962,094.48	253,477,869.42	399,311,971.90	2,583,349,257.37
16	IMO	1,155,585,158.20	0.002276	886,003,202.22	173,418,558.57	299,182,168.41	337,374,834.27	2,851,563,921.66
17	JIGAWA	1,155,585,158.20	0.002516	979,165,396.45	281,482,599.99	279,485,295.55	371,403,070.64	3,067,121,520.82
18	KADUNA	1,155,585,158.20	0.003509	1,365,980,005.70	399,959,040.23	383,883,327.15	288,062,068.63	3,593,489,599.90
19	KANO	1,155,585,158.20	0.005428	2,112,880,737.37	263,379,137.74	465,496,741.77	352,977,448.36	4,350,319,223.44
20	KATSINA	1,155,585,158.20	0.003351	1,304,288,282.14	284,029,369.70	363,426,539.78	264,044,238.47	3,371,373,588.28
21	KEBBI	1,155,585,158.20	0.001874	729,227,047.20	355,335,344.24	313,551,405.88	342,327,776.77	2,896,026,732.29
22	KOGI	1,155,585,158.20	0.001897	738,201,915.84	309,801,480.76	304,152,819.26	523,524,331.97	3,031,265,706.02
23	KWARA	1,155,585,158.20	0.001372	533,887,260.32	337,110,809.54	234,164,921.29	180,621,811.01	2,441,369,960.35
24	LAGOS	1,155,585,158.20	0.005214	2,029,536,205.96	163,992,346.88	301,955,706.87	23,057,384.20	3,674,126,802.10
25	NASSARAWA	1,155,585,158.20	0.001078	419,545,105.63	296,887,029.66	238,038,968.24	419,208,263.11	2,529,264,524.83
26	NIGER	1,155,585,158.20	0.002285	889,459,491.48	558,691,401.01	303,830,234.28	341,161,384.17	3,248,727,669.13
27	OGUN	1,155,585,158.20	0.002157	839,438,767.34	239,363,918.81	227,906,319.92	85,755,212.66	2,548,049,376.92
28	ONDO	1,155,585,158.20	0.001991	774,799,628.38	232,876,872.32	204,751,158.68	185,084,530.54	2,553,097,348.10
29	OSUN	1,155,585,158.20	0.001980	770,861,710.28	194,900,590.72	266,512,940.67	113,478,167.27	2,501,338,567.13
30	OYO	1,155,585,158.20	0.003235	1,259,032,508.71	302,330,259.42	277,153,864.06	82,053,183.96	3,076,154,974.35
31	PLATEAU	1,155,585,158.20	0.001839	715,736,035.65	296,582,280.34	310,258,886.08	385,839,292.12	2,864,001,652.39
32	RIVERS	1,155,585,158.20	0.003000	1,167,572,790.25	202,761,412.70	248,945,155.58	182,971,500.46	2,957,836,017.18
33	SOKOTO	1,155,585,158.20	0.002139	832,436,347.82	333,250,185.69	319,518,306.12	381,849,891.34	3,022,639,889.17
34	TARABA	1,155,585,158.20	0.001331	518,046,197.24	481,460,086.86	287,723,963.50	199,098,146.01	2,641,913,551.79
35	YOBE	1,155,585,158.20	0.001343	522,742,022.16	406,658,662.23	309,379,227.62	329,108,660.61	2,723,473,730.81
36	ZAMFARA	1,155,585,158.20	0.001886	734,004,607.17	341,040,577.72	216,123,018.07	282,520,573.46	2,729,273,934.61

GROSS ALLOCATION OF STATUTORY REVENUE TO STATE GOVERNMENTS

S/NO	STATE	EQUALITY (40%)	INDICES ON POPULATION (%)	POPULATION (30%)	LAND MASS TERRAIN (10%)	SOCIAL DEV. FACTOR (10%)	INTERNAL REV. EFFORT (10%)	TOTAL
		41,601,065,695.08	0.080160	31,200,799,271.31	10,400,266,423.77	10,400,266,423.77	10,400,266,423.77	104,002,664,237.70

Page 27

FEDERATION ACCOUNT **ALLOCATION TO STATE GOVERNMENTS (LAND/TERRAIN and INT. REV. EFFORT)**

S/NO	STATE	L/MASS	LAND MASS 50% of 10 % =N=	TERRAIN 50% of 10% =N=	LAND MASS + TERRAIN (10%) =N=	REV EFF RATIO	REV EFFORT RATIO 10% =N=	TOTAL IGR =N=	
1	ABIA	0.000070	27,402,285.15	144,448,144.77	171,850,429.92	0.000875	340,755,682.39	340,755,682.39	1
2	ADAMAWA	0.000558	217,009,742.96	144,448,144.77	361,457,887.74	0.000596	231,959,989.77	231,959,989.77	2
3	AKWA IBOM	0.000097	37,854,035.31	144,448,144.77	182,302,180.09	0.000623	242,575,852.88	242,575,852.88	3
4	ANAMBRA	0.000069	28,921,237.34	144,448,144.77	171,369,382.12	0.000522	203,341,110.40	203,341,110.40	4
5	BAUCHI	0.000717	279,114,378.61	144,448,144.77	423,562,523.38	0.000673	261,779,070.22	261,779,070.22	5
6	BAYELSA	0.000135	52,631,023.47	144,448,144.77	197,079,168.25	0.001064	414,018,661.24	414,018,661.24	6
7	BENUE	0.000449	174,826,892.26	144,448,144.77	319,275,037.04	0.000874	340,164,033.97	340,164,033.97	7
8	BORNO	0.001085	422,249,409.88	144,448,144.77	566,697,554.66	0.000894	418,819,465.57	418,819,465.57	8
9	CROSS RIVER	0.000311	120,941,656.53	144,448,144.77	265,389,801.31	0.001076	347,889,271.94	347,889,271.94	9
10	DELTA	0.000248	96,361,991.77	144,448,144.77	240,810,136.55	0.000505	196,714,648.08	196,714,648.08	10
11	EBONYI	0.000092	35,892,784.51	144,448,144.77	180,340,929.29	0.000937	364,759,704.07	364,759,704.07	11
12	EDO	0.000285	110,783,364.53	144,448,144.77	255,231,509.31	0.000444	172,710,626.40	172,710,626.40	12
13	EKITI	0.000085	32,911,529.03	144,448,144.77	177,359,673.80	0.000964	375,155,812.05	375,155,812.05	13
14	ENUGU	0.000110	42,818,005.97	144,448,144.77	187,266,150.74	0.001076	418,819,465.57	418,819,465.57	14
15	GOMBE	0.000258	100,513,949.71	144,448,144.77	244,962,094.48	0.001026	399,311,971.90	399,311,971.90	15
16	IMO	0.000074	28,970,413.80	144,448,144.77	173,418,558.57	0.000867	337,374,834.27	337,374,834.27	16
17	JIGAWA	0.000352	137,034,455.21	144,448,144.77	281,482,599.99	0.000954	371,403,070.64	371,403,070.64	17
18	KADUNA	0.000656	255,510,895.46	144,448,144.77	399,959,040.23	0.000740	288,082,068.63	288,082,068.63	18
19	KANO	0.000306	118,930,992.97	144,448,144.77	263,379,137.74	0.000907	352,977,448.36	352,977,448.36	19
20	KATSINA	0.000359	139,581,224.93	144,448,144.77	284,029,369.70	0.000678	264,044,238.47	264,044,238.47	20
21	KEBBI	0.000542	210,887,199.47	144,448,144.77	355,335,344.24	0.000879	342,327,776.77	342,327,776.77	21
22	KOGI	0.000425	165,353,335.98	144,448,144.77	309,801,480.76	0.001345	523,524,331.97	523,524,331.97	22
23	KWARA	0.000495	192,662,664.76	144,448,144.77	337,110,809.54	0.000464	180,621,811.01	180,621,811.01	23
24	LAGOS	0.000050	19,544,202.10	144,448,144.77	163,992,346.88	0.000059	23,057,384.20	23,057,384.20	24
25	NASSARAWA	0.000392	152,438,884.88	144,448,144.77	296,887,029.66	0.001077	419,208,263.11	419,208,263.11	25
26	NIGER	0.001064	94,915,774.03	144,448,144.77	239,363,918.81	0.000876	341,161,384.17	341,161,384.17	26
27	OGUN	0.000244	88,428,727.54	144,448,144.77	232,876,872.32	0.000220	85,755,212.66	85,755,212.66	27
28	ONDO	0.000227	50,452,445.94	144,448,144.77	194,900,590.72	0.000476	113,478,167.27	113,478,167.27	28
29	OSUN	0.000130	157,882,114.65	144,448,144.77	302,330,259.42	0.000292	82,053,183.96	82,053,183.96	29
30	OYO	0.000406	152,134,135.56	144,448,144.77	296,582,280.34	0.000991	385,839,292.12	385,839,292.12	30
31	PLATEAU	0.000391	58,313,287.93	144,448,144.77	202,761,412.70	0.000470	182,971,500.46	182,971,500.46	31
32	RIVERS	0.000150	188,802,040.92	144,448,144.77	333,250,185.69	0.000981	381,849,891.34	381,849,891.34	32
33	SOKOTO	0.000485	337,011,942.08	144,448,144.77	481,460,086.86	0.000512	199,098,146.01	199,098,146.01	33
34	TARABA	0.000866	262,210,517.45	144,448,144.77	406,658,662.23	0.000846	329,108,660.61	329,108,660.61	34
35	YOBE	0.000674	196,592,432.94	144,448,144.77	341,040,577.72	0.000726	282,520,573.46	282,520,573.46	35
36	ZAMFARA	0.000505	196,592,432.94	144,448,144.77	341,040,577.72	0.000726	282,520,573.46	282,520,573.46	36
		0.01336	5,200,133,211.89	5,200,133,211.89	10,400,266,423.77	0.02672	10,400,266,423.77	10,400,266,423.77	

Page 27

ALLOCATION TO STATE GOVERNMENTS (SOCIAL DEVELOPMENT FACTOR)

S/NO	STATE	PRIMARY ENROLMENT 24%	DIRECT SEC./COMERCIAL ENROLMT 8%	INVERSE SEC/COMMERCIAL ENROLMENT 8%	HOSPITAL BEDS 30%	WATER SUPPLY SPREAD 15%	RAINFALL PROPORTION 15%	TOTAL
1	ABIA	51,226,760.13	25,642,043.91	0.00021	107,796,821.35	0.00021	43,334,443.43	261,862,798.28
2	ADAMAWA	51,933,299.64	22,053,019.76	0.000167	65,267,519.68	0.000167	43,334,443.43	269,744,225.15
3	AKWA IBOM	125,168,023.25	20,108,033.36	0.000029	74,249,969.50	0.000029	43,334,443.43	294,324,713.50
4	ANAMBRA	64,090,350.33	24,578,073.42	0.000021	90,373,838.10	0.000021	43,334,443.43	255,031,149.91
5	BAUCHI	111,806,019.18	33,128,203.34	0.000215	88,362,066.28	0.000215	43,334,443.43	393,493,249.16
6	BAYELSA	55,180,632.84	17,025,956.92	0.000041	128,166,938.95	0.000041	43,334,443.43	276,523,236.10
7	BENUE	99,414,680.16	25,212,264.11	0.000135	65,141,319.97	0.000135	43,334,443.43	310,763,039.47
8	BORNO	85,155,134.27	26,721,335.88	0.000325	26,721,335.88	0.000325	43,334,443.43	402,685,243.15
9	CROSS RIVER	61,154,470.69	20,671,284.38	0.000093	85,600,519.73	0.000093	43,334,443.43	267,714,499.57
10	DELTA	48,811,488.55	23,927,564.74	0.000257	99,927,898.37	0.000257	43,334,443.43	268,837,557.35
11	EBONYI	67,612,538.71	16,649,428.58	0.000279	108,591,137.16	0.000279	43,334,443.43	263,604,811.82
12	EDO	40,953,716.81	23,929,464.35	0.000085	90,930,601.52	0.000085	43,334,443.43	256,312,699.83
13	EKITI	38,721,069.60	16,255,461.16	0.000025	82,920,631.81	0.000025	43,334,443.43	207,360,525.87
14	ENUGU	71,727,209.05	22,137,225.58	0.000033	90,908,330.98	0.000033	43,334,443.43	263,089,836.42
15	GOMBE	44,408,661.21	29,258,659.18	0.000022	84,538,957.48	0.000022	43,334,443.43	253,477,869.42
16	IMO	81,562,541.81	14,898,638.75	0.000106	107,076,740.66	0.000106	43,334,443.43	299,182,168.41
17	JIGAWA	67,817,063.31	39,701,084.57	0.000181	70,367,472.60	0.000181	43,334,443.43	279,485,295.55
18	KADUNA	114,125,973.33	54,772,370.18	0.000092	144,194,301.90	0.000092	43,334,443.43	383,883,327.15
19	KANO	132,743,958.19	37,225,514.29	0.000183	71,146,941.38	0.000183	43,334,443.43	465,496,741.77
20	KATSINA	132,619,758.92	37,225,514.29	0.000249	96,795,176.20	0.000249	43,334,443.43	363,426,539.78
21	KEBBI	65,523,051.37	22,316,287.52	0.000172	67,078,856.67	0.000172	43,334,443.43	313,551,405.88
22	KOGI	97,817,947.90	23,157,785.23	0.000192	74,635,992.14	0.000192	43,334,443.43	304,152,819.26
23	KWARA	33,626,841.83	12,384,422.23	0.000148	57,798,799.43	0.000148	43,334,443.43	234,164,921.29
24	LAGOS	42,128,906.46	31,446,889.55	0.000380	147,735,317.24	0.000380	43,334,443.43	301,955,706.87
25	NASSARAWA	69,205,816.91	13,466,952.88	0.000136	52,833,136.67	0.000136	43,334,443.43	238,038,968.24
26	NIGER	56,927,874.03	14,979,138.78	0.000127	49,336,662.40	0.000127	43,334,443.43	303,830,234.28
27	OGUN	32,286,812.56	16,079,824.75	0.000235	91,650,682.21	0.000235	43,334,443.43	227,906,319.92
28	ONDO	53,937,023.35	16,356,545.52	0.000068	48,237,982.58	0.000068	43,334,443.43	204,751,158.68
29	OSUN	66,059,165.96	18,407,349.74	0.000124	105,168,898.01	0.000124	43,334,443.43	266,512,940.67
30	OYO	81,817,628.00	26,154,410.20	0.000134	52,328,337.83	0.000134	43,334,443.43	277,153,864.06
31	PLATEAU	77,551,419.86	26,627,507.42	0.000232	90,477,767.27	0.000232	43,334,443.43	310,258,886.08
32	RIVERS	36,767,319.56	28,769,243.97	0.000241	93,810,924.27	0.000241	43,334,443.43	248,945,155.58
33	SOKOTO	68,986,447.19	24,664,895.11	0.000260	101,227,013.01	0.000260	43,334,443.43	319,518,306.12
34	TARABA	77,146,192.18	8,215,953.62	0.000128	49,707,838.01	0.000128	43,334,443.43	287,723,963.50
35	YOBE	59,768,730.21	18,493,330.61	0.000233	90,626,237.52	0.000233	43,334,443.43	309,379,227.62
36	ZAMFARA	30,279,414.32	11,084,339.10	0.000152	61,362,752.24	0.000152	43,334,443.43	216,123,018.07
		2,496,063,941.70	832,021,313.90	0.000408	3,120,079,927.13	0.000408	1,560,039,963.57	10,400,266,423.77

TATES DEDUCTIONS FOR THE MONTH SUMMARY BY STATES and FGN

FEDERATION ACCOUNT: January, 2021

AMTDEDUCTED

31 December 2020

31 January 2021

BENEFICIARIES

1.00

1	ABIA	458,629,432.07	474,417,141.66
2	ADAMAWA	248,158,035.97	251,793,286.22
3	AKWA IBOM	933,720,649.22	951,652,410.61
4	ANAMBRA	157,051,201.08	181,599,310.20
5	BAUCHI	915,139,315.25	965,239,339.61
6	BAYELSA	1,941,477,469.62	1,953,278,216.36
7	BENUE	891,347,681.88	805,276,562.35
8	BORNO	84,765,545.46	87,572,237.96
9	CROSS RIVER	1,484,588,706.45	1,574,111,654.69
10	DELTA	1,025,147,506.33	1,066,018,257.41
11	EBONYI	209,318,121.20	232,818,306.40
12	EDO	384,434,721.09	417,626,068.97
13	EKITI	1,299,231,459.70	457,974,829.68
14	ENUGU	177,028,684.53	193,739,203.87
15	GOMBE	613,662,594.46	636,964,003.01
16	IMO	581,053,077.43	606,717,377.50
17	JIGAWA	109,474,218.46	115,849,845.28
18	KADUNA	500,198,670.52	538,437,946.26
19	KANO	350,434,318.43	368,276,811.56
20	KATSINA	169,023,646.23	197,283,939.76
21	KEBBI	98,941,949.54	118,846,751.91
22	KOGI	346,712,078.48	352,576,460.59
23	KWARA	292,645,517.21	311,433,452.27
24	LAGOS	3,624,810,279.74	4,438,141,678.30
25	NASSARAWA	159,704,424.94	174,844,827.77
26	NIGER	856,446,974.65	837,829,778.54
27	OGUN	1,003,967,544.40	1,036,278,623.02
28	ONDO	1,190,616,805.11	1,189,838,950.33
29	OSUN	1,404,666,538.64	1,428,682,069.00
30	OYO	881,101,386.54	899,880,949.80
31	PLATEAU	1,420,829,787.69	1,457,435,750.18
32	RIVERS	542,807,452.24	534,536,143.99
33	SOKOTO	402,896,308.56	406,193,475.57
34	TARABA	789,587,346.03	767,282,853.07
35	YOBE	165,860,532.40	153,706,341.88
36	ZAMFARA	769,886,906.28	772,971,354.65
37	FCT-ABUJA	49,928,018.60	56,566,861.38
38	Federal Government	88,438,755,877.95	54,954,000,765.56
39	LAGOS	1,000,000,000.00	1,000,000,000.00
		6.00	
		114,974,050,784.37	81,967,693,837.17
		1,000,000,000.00	1,000,000,000.00
		115,974,050,784.37	82,967,693,837.17

Grand Total

Page 29 (See Details on page 31)

12 February 2021

STATES DEDUCTIONS FOR THE MONTH by TYPE OF DEDUCTION

FEDERATION ACCOUNT: January, 2021

AMTDEDUCTED

TYPE OF DEDUCTION

1

1 8Restructured N15.4 Billion Refunds of Over Payment of Revised 13% Derivation 128,368,951.00

Indices of (inst. 43/120)

2 Abia Counterpart Funding for Various Projects ifo UBA PLC 179,400,709.27

3 ACCELERATED AGRIC. DEVELOPMENT SCHEME (AADS) LOANS 510,445,535.81

4 AMCON LOAN DEDUCTION 8,932,118.47

5 BOND ISSUANCE PROGRAMME 4,044,081,531.61

6 BOND ISSUANCE PROGRAMME 3 2,066,190,021.41

7 BOND ISSUANCE PROGRAMME2 923,309,355.39

8 CBN POWER INTERVENTION FUNDS 116,108,479.22

9 COMMERCIAL AGRIC. CREDIT SCHEME 3 496,523,795.16

10 COMMERCIAL AGRICULTURAL CREDIT SCHEME 1,110,723,500.76

11 COMMERCIAL AGRICULTURAL CREDIT SCHEME2 517,834,660.96

12 CONTRACTUAL OBLIGATION 124,722,672.83

13 CONTRACTUAL OBLIGATION (ISPO) 330,959,265.88

14 CONTRIBUTION TO NUWSR PROJECT 18,055,556.00

15 Counterpart fund Contribution ifo UBEC project ifo UBA PLC 146,758,530.43

16 Counterpart Fund Contribution ifo World Bank/European Union Donor Project 30,758,147.29

17 Counterpart fund ifo MDGs Project ifo UBA PLC 15,236,056.46

18 COUNTERPART FUNDING CONTRIBUTION IRO UBE MATCHING GRANT IFO ECOBANK 31,986,841.43

19 COUNTERPART FUNDING CONTRIBUTION IRO UBE MATCHING GRANT IFO ZENITH BANK 54,947,450.39

20 Counterpart funding ifo World Bank Sponsored RAAMP-3 56,960,188.66

21 DEDUCTION OF CBN MICRO SMALL & MEDIUM ENTERPRISES DEVELOPMENT FUND TO STATE 286,825,178.49

22 DEDUCTIONS IFO FAMILY HOMES FUNDS LTD 143,001,711.72

23 FG INTERVENTION FUNDS (1/40) 200,000,000.00

24 FOREIGN LOANS TO STATE GOVERNMENTS 93,483,433,945.94

25 HEALTH CARE DEDUCTIONS 553,743,664.66

26 IBADAN URBAN FLOOD MGT PROJECT (IUFMP) 33,333,333.33

27 LOAN FACILITY FROM UBA PLC-2020 371,635,833.60

28 NATIONAL AGRICULTURAL TECHNOLOGY SUPPORT 1,000,000.00

29 NATIONAL FADAMA PROJECT 1,000,000.00

30 POLICE DEDUCTION 1% OF STATUTORY ALLOCATION TO FUND THE POLICE REFORM PROGRAMME 24,536,878.78

31 PURCHASE OF FEDERATION ACCOUNTS DISTRIBUTION SOFTWARE- (2/12) 29,906,784.21

32 REFUND OF THE SUM OF N11,278,385,957.50 FROM BAYELSA STATE ALLOCATION - 6/12 939,865,496.46

33 RESTRUCTURING OF COMMERCIAL BANK LOANS INTO FGN BONDS 65/226 7,864,087,736.94

34 UBEC COUNTERPART FUNDING IFO ACCESS BANK 129,376,851.82

35 BOND ISSUANCE PROGRAMME3 1,000,000,000.00

115,974,050,784.37

1,000,000,000.00

Grand Total

12 February 2021

Page 30 (Pls see details on page 31)

DEDUCTIONS FROM STATE GOVERNMENTS, FGN AND FCT, STATUTORY AND VAT

SNO	STATE	AMTDEDUCTED	SNO	STATE	AMTDEDUCTED
Restructured N15.4 Billion Refunds of Over Payment of Revised 13% Derivation Indices of (Inst. 43/120)					
1	BAYELSA	128,368,951.00	1	GOMBE	101,080,710.69
		<u>128,368,951.00</u>	2	NIGER	177,943,881.78
			3	ONDO	644,284,762.92
					<u>923,309,355.39</u>
Abia Counterpart Funding for Various Projects Ifo UBA PLC					
1	ABIA	179,400,709.27	CBN POWER INTERVENTION FUNDS		
		<u>179,400,709.27</u>			
ACCELERATED AGRIC. DEVELOPMENT SCHEME (AADS) LOANS					
1	KANO	116,108,479.22			
		<u>116,108,479.22</u>			
COMMERCIAL AGRIC. CREDIT SCHEME3					
1	SOKOTO	99,540,169.50	2	TARABA	396,983,625.66
		<u>496,523,795.16</u>			
COMMERCIAL AGRICULTURAL CREDIT SCHEME					
1	ANAMBRA	38,540,982.24	2	BAUCHI	254,479,013.22
2	BAUCHI	254,479,013.22	3	CROSS RIVER	52,599,721.84
3	CROSS RIVER	52,599,721.84	4	DELTA	66,666,666.66
4	DELTA	66,666,666.66	5	EBONYI	135,286,650.84
5	EBONYI	135,286,650.84	6	EKITI	50,713,329.21
6	EKITI	50,713,329.21	7	JIGAWA	73,251,016.37
7	JIGAWA	73,251,016.37	8	ONDO	63,599,465.32
8	ONDO	63,599,465.32	9	OYO	136,994,082.48
9	OYO	136,994,082.48	10	PLATEAU	24,534,748.59
10	PLATEAU	24,534,748.59	11	SOKOTO	76,319,358.38
11	SOKOTO	76,319,358.38	12	TARABA	75,463,399.91
12	TARABA	75,463,399.91			
COMMERCIAL AGRIC. CREDIT SCHEME2					
1	SOKOTO	99,540,169.50	2	TARABA	396,983,625.66
		<u>496,523,795.16</u>			
COMMERCIAL AGRICULTURAL CREDIT SCHEME					
1	ANAMBRA	38,540,982.24	2	BAUCHI	254,479,013.22
2	BAUCHI	254,479,013.22	3	CROSS RIVER	52,599,721.84
3	CROSS RIVER	52,599,721.84	4	DELTA	66,666,666.66
4	DELTA	66,666,666.66	5	EBONYI	135,286,650.84
5	EBONYI	135,286,650.84	6	EKITI	50,713,329.21
6	EKITI	50,713,329.21	7	JIGAWA	73,251,016.37
7	JIGAWA	73,251,016.37	8	ONDO	63,599,465.32
8	ONDO	63,599,465.32	9	OYO	136,994,082.48
9	OYO	136,994,082.48	10	PLATEAU	24,534,748.59
10	PLATEAU	24,534,748.59	11	SOKOTO	76,319,358.38
11	SOKOTO	76,319,358.38	12	TARABA	75,463,399.91
12	TARABA	75,463,399.91			
COMMERCIAL AGRIC. CREDIT SCHEME1					
1	SOKOTO	99,540,169.50	2	TARABA	396,983,625.66
		<u>496,523,795.16</u>			
COMMERCIAL AGRICULTURAL CREDIT SCHEME					
1	ANAMBRA	38,540,982.24	2	BAUCHI	254,479,013.22
2	BAUCHI	254,479,013.22	3	CROSS RIVER	52,599,721.84
3	CROSS RIVER	52,599,721.84	4	DELTA	66,666,666.66
4	DELTA	66,666,666.66	5	EBONYI	135,286,650.84
5	EBONYI	135,286,650.84	6	EKITI	50,713,329.21
6	EKITI	50,713,329.21	7	JIGAWA	73,251,016.37
7	JIGAWA	73,251,016.37	8	ONDO	63,599,465.32
8	ONDO	63,599,465.32	9	OYO	136,994,082.48
9	OYO	136,994,082.48	10	PLATEAU	24,534,748.59
10	PLATEAU	24,534,748.59	11	SOKOTO	76,319,358.38
11	SOKOTO	76,319,358.38	12	TARABA	75,463,399.91
12	TARABA	75,463,399.91			
COMMERCIAL AGRIC. CREDIT SCHEME2					
1	SOKOTO	99,540,169.50	2	TARABA	396,983,625.66
		<u>496,523,795.16</u>			
COMMERCIAL AGRICULTURAL CREDIT SCHEME					
1	ANAMBRA	38,540,982.24	2	BAUCHI	254,479,013.22
2	BAUCHI	254,479,013.22	3	CROSS RIVER	52,599,721.84
3	CROSS RIVER	52,599,721.84	4	DELTA	66,666,666.66
4	DELTA	66,666,666.66	5	EBONYI	135,286,650.84
5	EBONYI	135,286,650.84	6	EKITI	50,713,329.21
6	EKITI	50,713,329.21	7	JIGAWA	73,251,016.37
7	JIGAWA	73,251,016.37	8	ONDO	63,599,465.32
8	ONDO	63,599,465.32	9	OYO	136,994,082.48
9	OYO	136,994,082.48	10	PLATEAU	24,534,748.59
10	PLATEAU	24,534,748.59	11	SOKOTO	76,319,358.38
11	SOKOTO	76,319,358.38	12	TARABA	75,463,399.91
12	TARABA	75,463,399.91			
COMMERCIAL AGRIC. CREDIT SCHEME3					
1	SOKOTO	99,540,169.50	2	TARABA	396,983,625.66
		<u>496,523,795.16</u>			
COMMERCIAL AGRICULTURAL CREDIT SCHEME					
1	ANAMBRA	38,540,982.24	2	BAUCHI	254,479,013.22
2	BAUCHI	254,479,013.22	3	CROSS RIVER	52,599,721.84
3	CROSS RIVER	52,599,721.84	4	DELTA	66,666,666.66
4	DELTA	66,666,666.66	5	EBONYI	135,286,650.84
5	EBONYI	135,286,650.84	6	EKITI	50,713,329.21
6	EKITI	50,713,329.21	7	JIGAWA	73,251,016.37
7	JIGAWA	73,251,016.37	8	ONDO	63,599,465.32
8	ONDO	63,599,465.32	9	OYO	136,994,082.48
9	OYO	136,994,082.48	10	PLATEAU	24,534,748.59
10	PLATEAU	24,534,748.59	11	SOKOTO	76,319,358.38
11	SOKOTO	76,319,358.38	12	TARABA	75,463,399.91
12	TARABA	75,463,399.91			
COMMERCIAL AGRIC. CREDIT SCHEME2					
1	SOKOTO	99,540,169.50	2	TARABA	396,983,625.66
		<u>496,523,795.16</u>			
COMMERCIAL AGRICULTURAL CREDIT SCHEME					
1	ANAMBRA	38,540,982.24	2	BAUCHI	254,479,013.22
2	BAUCHI	254,479,013.22	3	CROSS RIVER	52,599,721.84
3	CROSS RIVER	52,599,721.84	4	DELTA	66,666,666.66
4	DELTA	66,666,666.66	5	EBONYI	135,286,650.84
5	EBONYI	135,286,650.84	6	EKITI	50,713,329.21
6	EKITI	50,713,329.21	7	JIGAWA	73,251,016.37
7	JIGAWA	73,251,016.37	8	ONDO	63,599,465.32
8	ONDO	63,599,465.32	9	OYO	136,994,082.48
9	OYO	136,994,082.48	10	PLATEAU	24,534,748.59
10	PLATEAU	24,534,748.59	11	SOKOTO	76,319,358.38
11	SOKOTO	76,319,358.38	12	TARABA	75,463,399.91
12	TARABA	75,463,399.91			
COMMERCIAL AGRIC. CREDIT SCHEME1					
1	SOKOTO	99,540,169.50	2	TARABA	396,983,625.66
		<u>496,523,795.16</u>			
COMMERCIAL AGRICULTURAL CREDIT SCHEME					
1	ANAMBRA	38,540,982.24	2	BAUCHI	254,479,013.22
2	BAUCHI	254,479,013.22	3	CROSS RIVER	52,599,721.84
3	CROSS RIVER	52,599,721.84	4	DELTA	66,666,666.66
4	DELTA	66,666,666.66	5	EBONYI	135,286,650.84
5	EBONYI	135,286,650.84	6	EKITI	50,713,329.21
6	EKITI	50,713,329.21	7	JIGAWA	73,251,016.37
7	JIGAWA	73,251,016.37	8	ONDO	63,599,465.32
8	ONDO	63,599,465.32	9	OYO	136,994,082.48
9	OYO	136,994,082.48	10	PLATEAU	24,534,748.59
10	PLATEAU	24,534,748.59	11	SOKOTO	76,319,358.38
11	SOKOTO	76,319,358.38	12	TARABA	75,463,399.91
12	TARABA	75,463,399.91			
COMMERCIAL AGRIC. CREDIT SCHEME2					
1	SOKOTO	99,540,169.50	2	TARABA	396,983,625.66
		<u>496,523,795.16</u>			
COMMERCIAL AGRICULTURAL CREDIT SCHEME					
1	ANAMBRA	38,540,982.24	2	BAUCHI	254,479,013.22
2	BAUCHI	254,479,013.22	3	CROSS RIVER	52,599,721.84
3	CROSS RIVER	52,599,721.84	4	DELTA	66,666,666.66
4	DELTA	66,666,666.66	5	EBONYI	135,286,650.84
5	EBONYI	135,286,650.84	6	EKITI	50,713,329.21
6	EKITI	50,713,329.21	7	JIGAWA	73,251,016.37
7	JIGAWA	73,251,016.37	8	ONDO	63,599,465.32
8	ONDO	63,599,465.32	9	OYO	136,994,082.48
9	OYO	136,994,082.48	10	PLATEAU	24,534,748.59
10	PLATEAU	24,534,748.59	11	SOKOTO	76,319,358.38
11	SOKOTO	76,319,358.38	12	TARABA	75,463,399.91
12	TARABA	75,463,399.91			
COMMERCIAL AGRIC. CREDIT SCHEME3					
1	SOKOTO	99,540,169.50	2	TARABA	396,983,625.66
		<u>496,523,795.16</u>			
COMMERCIAL AGRICULTURAL CREDIT SCHEME					
1	ANAMBRA	38,540,982.24	2	BAUCHI	254,479,013.22
2	BAUCHI	254,479,013.22	3	CROSS RIVER	52,599,721.84
3	CROSS RIVER	52,599,721.84	4	DELTA	66,666,666.66
4	DELTA	66,666,666.66	5	EBONYI	135,286,650.84
5	EBONYI	135,286,650.84	6	EKITI	50,713,329.21
6	EKITI	50,713,329.21	7	JIGAWA	73,251,016.37
7	JIGAWA	73,251,016.37	8	ONDO	63,599,465.32
8	ONDO	63,599,465.32	9	OYO	136,994,082.48
9	OYO	136,994,082.48	10	PLATEAU	24,534,748.59
10	PLATEAU	24,534,748.59	11	SOKOTO	76,319,358.38
11	SOKOTO	76,319,358.38	12	TARABA	75,463,399.91
12	TARABA	75,463,399.91			
COMMERCIAL AGRIC. CREDIT SCHEME2					
1	SOKOTO	99,540,169.50	2	TARABA	396,983,625.66
		<u>496,523,795.16</u>			
COMMERCIAL AGRICULTURAL CREDIT SCHEME					
1	ANAMBRA	38,540,982.24	2	BAUCHI	254,479,013.22
2	BAUCHI	254,479,013.22	3	CROSS RIVER	52,599,721.84
3	CROSS RIVER	52,599,721.84	4	DELTA	66,666,666.66
4	DELTA	66,666,666.66	5	EBONYI	135,286,650.84
5	EBONYI	135,286,650.84	6	EKITI	50,713,329.21
6	EKITI	50,713,329.21	7	JIGAWA	73,251,016.37
7	JIGAWA	73,251,016.37	8	ONDO	63,599,465.32
8	ONDO	63,599,465.32	9	OYO	136,994,082.48
9	OYO	136,994,082.48	10	PLATEAU	24,534,748.59
10	PLATEAU	24,534,748.59	11	SOKOTO	76,319,358.38
11	SOKOTO	76,319,358.38	12	TARABA	75,463,399.91
12	TARABA	75,463,399.91			
COMMERCIAL AGRIC. CREDIT SCHEME1					
1	SOKOTO	99,540,169.50	2	TARABA	396,983,625.66
		<u>496,523,795.16</u>			
COMMERCIAL AGRICULTURAL CREDIT SCHEME					
1	ANAMBRA	38,540,982.24	2	BAUCHI	254,479,013.22
2	BAUCHI	254,479,013.22	3	CROSS RIVER	52,599,721.84
3	CROSS RIVER	52,599,721.84	4	DELTA	66,666,666.66
4	DELTA	66,666,666.66	5	EBONYI	135,286,650.84
5	EBONYI	135,286,650.84	6	EKITI	50,713,329.21
6	EKITI	50,713,329.21	7	JIGAWA	73,251,016.37
7	JIGAWA	73,251,016.37	8	ONDO	63,599,465.32
8	ONDO	63,599,465.32	9	OYO	136,994,082.48
9	OYO	136,994,082.48	10	PLATEAU	24,534,748.59
10	PLATEAU	24,534,748.59	11	SOKOTO	76,319,358.38
11	SOKOTO	76,319,358.38	12	TARABA	75,463,399.91
12	TARABA	75,463,399.91			
COMMERCIAL AGRIC. CREDIT SCHEME2					
1	SOKOTO	99,540,169.50	2	TARABA	396,983,625.66
		<u>496,523,795.16</u>			
COMMERCIAL AGRICULTURAL CREDIT SCHEME					
1	ANAMBRA	38,540,982.24	2	BAUCHI	254,479,013.22
2	BAUCHI	254,479,013.22	3	CROSS RIVER	52,599,721.84
3	CROSS RIVER	52,599,721.84	4	DELTA	66,666,666.66
4	DELTA	66,666,666.66	5	EBONYI	135,286,650.84
5	EBONYI	135,286,650.84	6	EKITI	50,713,329.21
6	EKITI	50,713,329.21	7	JIGAWA	73,251,016.37
7	JIGAWA	73,251,016.37	8	ONDO	63,599,465.32
8	ONDO	63,599,465.32			

SNO	STATE	AMTDEDUCTED	SNO	STATE	AMTDEDUCTED
2	KOGI	70,593,824.10	1	KANO	100,000,000.00
		<u>330,959,265.88</u>	2	OSUN	100,000,000.00
		18,055,556.00			<u>200,000,000.00</u>
		<u>18,055,556.00</u>	FOREIGN LOANS TO STATE GOVERNMENTS		
Counterpart fund Contribution to UBEC project to UBA PLC					
1	ABIA	72,016,555.22	1	ABIA	67,572,423.20
2	BENUE	74,741,975.21	2	ADAMAWA	82,177,449.78
		<u>146,758,530.43</u>	3	AKWA IBOM	44,801,992.19
		49,206,305.83	4	ANAMBRA	49,206,305.83
		136,554,732.87	5	BAUCHI	136,554,732.87
		35,910,172.13	6	BAYELSA	35,910,172.13
		32,909,106.25	7	BENUE	32,909,106.25
		24,543,400.53	8	BORNO	24,543,400.53
		221,816,087.67	9	CROSS RIVER	221,816,087.67
		26,519,863.50	10	DELTA	26,519,863.50
		41,682,938.47	11	EBONYI	41,682,938.47
		91,028,172.92	12	EDO	91,028,172.92
		99,000,874.82	13	EKITI	99,000,874.82
		97,607,572.60	14	ENUGU	97,607,572.60
		57,175,560.83	15	GOMBE	57,175,560.83
		55,600,505.69	16	IMO	55,600,505.69
		35,446,402.50	17	JIGAWA	35,446,402.50
		499,421,870.93	18	KADUNA	499,421,870.93
		88,827,869.69	19	KANO	88,827,869.69
		131,780,920.96	20	KATSINA	131,780,920.96
		60,837,586.39	21	KEBBI	60,837,586.39
		46,707,847.82	22	KOGI	46,707,847.82
		45,348,106.89	23	KWARA	45,348,106.89
		1,624,033,480.15	24	LAGOS	1,624,033,480.15
		34,204,952.52	25	NASSARAWA	34,204,952.52
		71,360,609.75	26	NIGER	71,360,609.75
		115,070,808.52	27	OGUN	115,070,808.52
		84,587,125.64	28	ONDO	84,587,125.64
		161,618,795.04	29	OSUN	161,618,795.04
		359,936,332.60	30	OYO	359,936,332.60
		30,016,657.49	31	PLATEAU	30,016,657.49
		235,396,084.11	32	RIVERS	235,396,084.11
		49,319,478.22	33	SOKOTO	49,319,478.22
		76,381,878.33	34	TARABA	76,381,878.33
		44,955,919.23	35	YOBE	44,955,919.23
		37,332,162.30	36	ZAMFARA	37,332,162.30
		49,891,154.53	37	FCT-ABUJA	49,891,154.53
		88,436,850,743.05	38	Federal Government	88,436,850,743.05
		<u>93,483,433,945.94</u>	HEALTH CARE DEDUCTIONS		
		2,066,085.64	Counterpart funding to World Bank Sponsored RAAMP-3		
		20,807,812.50	COUNTERPART FUNDING CONTRIBUTION IRO UBE MATCHING		
		120,127,813.58	GRANT IFO ZENITH BANK		
		<u>143,001,711.72</u>	CROSS RIVER		
		19,272,115.68	1		
		19,207,256.98	2		
		35,508,841.64	3		
		44,721,169.93	4		
		36,465,925.68	5		
		26,530,550.12	6		
		35,055,955.59	7		
		35,695,127.37	8		
		34,368,235.50	9		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>143,001,711.72</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98	BENUE		
		35,508,841.64	IMO		
		44,721,169.93	KANO		
		36,465,925.68	KATSINA		
		26,530,550.12	KOGI		
		35,055,955.59	KWARA		
		35,695,127.37	NIGER		
		34,368,235.50	ONDO		
		<u>286,825,178.49</u>	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD		
		19,272,115.68	BAUCHI		
		19,207,256.98			

SNO	STATE	AMTDEDUCTED	SNO	STATE	AMTDEDUCTED
1	BENUE	87,451,476.76	22	KOGI	776,799.59
2	BORNO	7,500,000.00	23	KWARA	776,799.59
3	EKITI	409,096,600.00	24	LAGOS	776,799.59
4	GOMBE	21,917,810.13	25	NASSARAWA	776,799.59
5	SOKOTO	27,777,777.77	26	NIGER	776,799.59
		<u>553,743,664.66</u>	27	OGUN	776,799.59
			28	ONDO	776,799.59
			29	OSUN	776,799.59
			30	OYO	776,799.59
1	OYO	33,333,333.33	31	PLATEAU	776,799.59
		<u>33,333,333.33</u>	32	RIVERS	776,799.59
			33	SOKOTO	776,799.59
1	BENUE	371,635,833.60	34	TARABA	776,799.59
		<u>371,635,833.60</u>	35	YOBE	776,799.59
			36	ZAMFARA	776,799.59
			37	FCT-ABUJA	36,864.07
1	ABIA	1,000,000.00	38	Federal Government	1,905,134.90
		<u>1,000,000.00</u>			<u>29,906,784.21</u>
					REFUND OF THE SUM OF N11,278,385,957.50 FROM BAYELSA STATE
					<u>ALLOCATION - 6/12</u>
1	ABIA	1,000,000.00	1	BAYELSA	939,865,496.46
		<u>1,000,000.00</u>			<u>939,865,496.46</u>
					RESTRICTING OF COMMERCIAL BANK LOANS INTO FGN
					<u>BONDS 65/226</u>
1	EBONYI	24,536,878.78			
		<u>24,536,878.78</u>			
					<u>PURCHASE OF FEDERATION ACCOUNTS DISTRIBUTION</u>
					<u>SOFTWARE - (2/12)</u>
1	ABIA	776,799.59	1	ABIA	87,401,497.26
2	ADAMAWA	776,799.59	2	ADAMAWA	154,205,582.49
3	AKWA IBOM	776,799.59	3	AKWA IBOM	850,814,293.88
4	ANAMBRA	776,799.59	4	BAUCHI	85,665,758.90
5	BAUCHI	776,799.59	5	BAYELSA	741,156,852.48
6	BAYELSA	776,799.59	6	BENUE	143,809,057.60
7	BENUE	776,799.59	7	CROSS RIVER	444,989,043.29
8	BORNO	776,799.59	8	DELTA	919,934,176.58
9	CROSS RIVER	776,799.59	9	EDO	157,343,097.74
10	DELTA	776,799.59	10	EKITI	248,153,651.78
11	EBONYI	776,799.59	11	ENUGU	78,644,312.34
12	EDO	776,799.59	12	IMO	489,166,930.51
13	EKITI	776,799.59	13	KOGI	10,759,110.04
14	ENUGU	776,799.59	14	KWARA	211,464,655.14
15	GOMBE	776,799.59	15	OGUN	888,119,936.29
16	IMO	776,799.59	16	ONDO	55,289,565.44
17	JIGAWA	776,799.59	17	OSUN	1,142,270,944.01
18	KADUNA	776,799.59	18	OYO	120,771,051.72
19	KANO	776,799.59	19	PLATEAU	334,102,159.05
20	KATSINA	776,799.59	20	RIVERS	306,634,568.54
21	KEBBI	776,799.59	21	TARABA	150,436,484.33
			22	ZAMFARA	242,955,007.53
					<u>7,864,087,736.94</u>

IBADAN URBAN FLOOD MGT PROJECT (UEMP)

LOAN FACILITY FROM UBA PLC-2020

NATIONAL AGRICULTURAL TECHNOLOGY SUPPORT

NATIONAL FADAMA PROJECT

POLICE DEDUCTION 1% OF STATUTORY ALLOCATION TO FUND
THE POLICE REFORM PROGRAMMEPURCHASE OF FEDERATION ACCOUNTS DISTRIBUTION
SOFTWARE - (2/12)

115,974,050,784.37

1,000,000,000.00

1,000,000,000.00

1,000,000,000.00

1 LAGOS

BOND ISSUANCE PROGRAMME3

114,974,050,784.37

129,376,851.82

129,376,851.82

1 OYO

UBEC COUNTERPART FUNDING IFO ACCESS BANK

SNO STATE AMTDEDUCTED

AMTDEDUCTED

SNO

STATE

AMTDEDUCTED

NET STATUTORY ALLOCATION TO STATE GOVERNMENTS

January, 2021

S/N	STATE	GROSS ALLOCATION	FOREIGN LOANS TO STATES	OTHER DEDUCTION	TOTAL DEDUCTION	STATE NET	STATE NET	STATE GROSS
						Jan 2021	Dec 2020	Dec 2020
1	ABIA	2,568,172,655.60	67,572,423.20	391,057,008.87	458,629,432.07	2,109,543,223.53	2,222,766,497.41	2,372,839,612.36
2	ADAMAWA	2,732,094,066.19	82,177,449.78	165,980,586.19	248,158,035.97	2,483,936,030.22	2,272,500,012.68	2,524,293,298.90
3	AKWA IBOM	2,757,483,201.64	44,801,992.19	888,918,637.03	933,720,649.22	1,823,762,552.42	8,103,189,643.64	2,547,751,358.15
4	ANAMBRA	2,726,975,809.60	49,206,305.83	107,844,895.25	157,051,201.08	2,569,924,608.52	2,337,965,022.39	2,519,564,332.59
5	BAUCHI	3,280,643,263.36	136,554,732.87	778,584,582.38	915,139,315.25	2,365,503,948.11	2,065,880,967.81	3,031,120,307.42
6	BAYELSA	2,426,743,550.28	35,910,172.13	1,905,567,297.49	1,941,477,469.62	485,266,080.66	5,842,394,194.91	2,242,167,485.36
7	BENUE	3,075,815,133.41	32,909,106.25	858,438,575.63	891,347,681.88	2,184,467,451.53	2,036,594,669.69	2,841,871,232.04
8	BORNO	3,407,562,360.40	24,543,400.53	60,222,144.93	84,765,545.46	3,322,796,814.94	3,060,813,807.16	3,148,386,045.12
9	CROSS RIVER	2,757,953,466.59	221,816,087.67	1,262,772,618.78	1,484,588,706.45	1,273,364,760.14	974,074,200.46	2,548,185,855.15
10	DELTA	2,784,763,447.92	26,519,863.50	998,627,642.83	1,025,147,506.33	1,759,615,941.59	10,837,825,570.92	2,572,956,691.94
11	EBONYI	2,453,687,877.87	41,682,938.47	167,635,182.73	209,318,121.20	2,244,369,756.67	2,034,244,143.74	2,267,062,450.14
12	EDO	2,564,497,083.48	91,028,172.92	293,406,548.17	384,434,721.09	2,180,062,362.39	3,092,226,490.16	2,369,443,601.16
13	EKITI	2,452,303,276.10	99,000,874.82	1,200,230,584.88	1,299,231,459.70	1,153,071,816.40	1,807,808,330.33	2,265,783,160.01
14	ENUGU	2,758,191,496.60	97,607,572.60	79,421,111.93	177,028,684.53	2,581,162,812.07	2,354,666,576.92	2,548,405,780.79
15	GOMBE	2,583,349,257.37	57,175,560.83	556,487,033.63	613,662,594.46	1,969,686,662.91	1,749,897,891.61	2,386,861,894.62
16	IMO	2,851,563,921.66	55,600,505.69	525,452,571.74	581,053,077.43	2,270,510,844.23	2,635,845,510.34	2,634,676,378.07
17	JIGAWA	3,067,121,520.82	35,446,402.50	74,027,815.96	109,474,218.46	2,957,647,302.36	2,717,989,003.00	2,833,838,848.28
18	KADUNA	3,593,489,599.90	499,421,870.93	776,799.59	500,198,670.52	3,093,290,929.38	2,781,733,869.55	3,320,171,815.81
19	KANO	4,350,319,223.44	88,827,869.69	261,606,448.74	350,434,318.43	3,999,884,905.01	3,651,160,805.80	4,019,437,617.36
20	KATSINA	3,371,373,588.28	131,780,920.96	37,242,725.27	169,023,646.23	3,202,349,942.05	2,917,665,820.69	3,114,949,760.45
21	KEBBI	2,896,026,732.29	60,837,586.39	38,104,363.15	98,941,949.54	2,797,084,782.75	2,556,910,632.96	2,675,757,384.87
22	KOGI	3,031,265,706.02	46,707,847.82	300,004,230.66	346,712,078.48	2,684,553,627.54	2,448,133,735.88	2,800,710,196.47
23	KWARA	2,441,369,960.35	45,348,106.89	247,297,410.32	292,645,517.21	2,148,724,443.14	1,944,247,970.76	2,255,681,423.03
24	LAGOS	3,674,126,802.10	1,624,033,480.15	2,000,776,799.59	3,624,810,279.74	49,316,522.36	-1,043,465,857.78	3,394,675,820.52
25	NASSARAWA	2,529,264,524.83	34,204,952.52	125,499,472.42	159,704,424.94	2,369,560,099.89	2,162,045,973.39	2,336,890,801.16
26	NIGER	3,248,727,669.13	71,360,609.75	785,086,364.90	856,446,974.65	2,392,280,694.48	2,163,802,407.79	3,001,632,186.33
27	OGUN	2,548,049,376.92	115,070,808.52	888,896,735.88	1,003,967,544.40	1,544,081,832.52	1,317,968,270.25	2,354,246,893.27
28	ONDO	2,553,097,348.10	84,587,125.64	1,106,029,679.47	1,190,616,805.11	1,362,480,542.99	1,913,699,014.68	2,358,910,920.02
29	OSUN	2,501,338,567.13	161,618,795.04	1,243,047,743.60	1,404,666,538.64	1,096,672,028.49	882,406,799.22	2,311,088,868.22
30	OYO	3,076,154,974.35	359,936,332.60	521,165,053.94	881,101,386.54	2,195,053,587.81	1,942,304,275.17	2,842,185,224.97
31	PLATEAU	2,864,001,652.39	30,016,657.49	1,390,813,130.20	1,420,829,787.69	1,443,171,864.70	1,188,732,355.32	2,646,168,105.50
32	RIVERS	2,957,836,017.18	235,396,084.11	307,411,368.13	542,807,452.24	2,415,028,564.94	7,919,043,944.87	2,732,865,507.76
33	SOKOTO	3,022,639,889.17	49,319,478.22	353,576,830.34	402,896,308.56	2,619,743,580.61	2,386,546,976.40	2,792,740,451.97
34	TARABA	2,641,913,551.79	76,381,878.33	713,205,467.70	789,587,346.03	1,852,326,205.76	1,673,668,985.20	2,440,971,838.27
35	YOBE	2,723,473,730.81	44,955,919.23	120,904,613.17	165,860,532.40	2,557,613,198.41	2,362,622,277.07	2,516,328,618.95
36	ZAMFARA	2,729,273,934.61	37,332,162.30	732,554,743.98	769,886,906.28	1,959,387,028.33	1,748,716,309.50	2,521,687,664.15
42	SOKO DERIVATIO	0.00	0.00	0.00	0.00	0.00	548,045,133.99	0.00

Page 32

Page 32

S/N	STATE	GROSS ALLOCATION	FOREIGN LOANS TO STATES	OTHER DEDUCTION	TOTAL DEDUCTION	STATE NET Jan 2021	STATE NET Dec 2020	STATE GROSS Dec 2020
43	GBETIOKUN DERI	104,002,664,237.70	0.00	21,488,674,839.36	26,485,366,887.46	77,517,297,349.88	99,612,692,233.89	96,092,309,431.19