

Domestic Excess Crude Oil Proceeds: JUNE, 2022

S/n	Date	Description	Receipt	Payment	Cumm Balance
			=N=	=N=	=N=
1	01/01/2022	Balance b/f	3,436,217,375.07	-	3,436,217,375.07
2	20/01/2022	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (50/116)	69,464,593.00		3,505,681,968.07
3	20/01/2022	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (50/116)	30,120,221.00		3,535,802,189.07
4	23/02/2022	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (51/116)	69,464,593.00		3,605,266,782.07
5	23/02/2022	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (51/116)	30,120,221.00		3,635,387,003.07
6	21/03/2022	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (52/116)	69,464,593.00		3,704,851,596.07
7	21/03/2022	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (52/116)	30,120,221.00		3,734,971,817.07
8	20/04/2022	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (53/116)	69,464,593.00		3,804,436,410.07
9	20/04/2022	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (53/116)	30,120,221.00		3,834,556,631.07
10	22/05/2022	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (54/116)	69,464,593.00		3,904,021,224.07
11	22/05/2022	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (54/116)	30,120,221.00		3,934,141,445.07
12	23/06/2022	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (55/116)	69,464,593.00		4,003,606,038.07
13	23/06/2022	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (55/116)	30,120,221.00		4,033,726,259.07
14	21/07/2022	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (56/116)	69,464,593.00		4,103,190,852.07
15	21/07/2022	Comprehensive Reconciliation November, 2005 - June, 2010 - Bayelsa state Refund (56/116)	30,120,221.00		4,133,311,073.07
		Total	4,133,311,073.07	-	

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

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Exchange Gain June, 2022

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			
4	21/04/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in March, 2021	2,930,963,618.49				2,930,963,618.49	
5	21/04/2021	FD/FA/202/Vol. 3	Distribution of =N=2,930,963,618.49 to the three tiers of Government being exchange gain for March, 2021			2,930,963,618.49			
6	19/05/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in April, 2021	2,250,757,864.69				2,250,757,864.69	
7	19/05/2021	FD/FA/202/Vol. 3	Distribution of =N=2,250,757,864.69 to the three tiers of Government being exchange gain for April, 2021			2,250,757,864.69			
8	22/06/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in May, 2021	1,727,915,119.22				1,727,915,119.22	
9	22/06/2021	FD/FA/202/Vol. 3	Distribution of =N=1,727,915,119.22 to the three tiers of Government being exchange gain for May, 2021			1,727,915,119.22			
10	14/07/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in June, 2021	3,691,604,920.98				3,691,604,920.98	
11	14/07/2021	FD/FA/202/Vol. 3	Distribution of =N=3,691,604,920.98 to the three tiers of Government being exchange gain for June, 2021			3,691,604,920.98			
12	18/08/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in July, 2021	2,457,214,237.48				2,457,214,237.48	
13	18/08/2021	FD/FA/202/Vol. 3	Distribution of =N=2,457,214,237.48 to the three tiers of Government being exchange gain for July, 2021			2,457,214,237.48			
14	21/09/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in August, 2021	2,830,001,008.86				2,830,001,008.86	
15	21/09/2021	FD/FA/202/Vol. 3	Distribution of =N=2,830,001,008.86 to the three tiers of Government being exchange gain for August, 2021			2,830,001,008.86			
16	21/10/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in September, 2021	3,104,530,470.07				3,104,530,470.07	
17	21/10/2021	FD/FA/202/Vol. 3	Distribution of =N=3,104,530,470.07 to the three tiers of Government being exchange gain for September, 2021			3,104,530,470.07			
18	15/11/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in October, 2021	3,217,552,495.89				3,217,552,495.89	
19	15/11/2021	FD/FA/202/Vol. 3	Distribution of =N=3,217,552,495.89 to the three tiers of Government being exchange gain for October, 2021			3,217,552,495.89			
20	15/11/2021	FD/FA/202/Vol. 3	Exchange Gain Difference in November, 2021	4,156,245,257.14				4,156,245,257.14	
21	15/11/2021	FD/FA/202/Vol. 3	Distribution of =N=4,156,245,257.14 to the three tiers of Government being exchange gain for October, 2021			4,156,245,257.14			
22	20/01/2022	FD/FA/202/Vol. 3	Exchange Gain Difference in December, 2021	5,148,732,691.01				5,148,732,691.01	
23	20/01/2022	FD/FA/202/Vol. 3	Distribution of =N=5,148,732,691.01 to the three tiers of Government being exchange gain for, December, 2021			5,148,732,691.01			
24	23/02/2022	FD/FA/202/Vol. 3	Exchange Gain Difference in January, 2022	5,201,933,423.75				5,201,933,423.75	
25	23/02/2022	FD/FA/202/Vol. 3	Distribution of =N=5,201,933,423.75 to the three tiers of Government being exchange gain for, January, 2022			5,201,933,423.75			
			Total	40,549,254,273.07		40,549,254,273.07			

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Non-Oil Excess Revenue Account for June, 2022

S/n	DATE	REF. NO.	DETAILS	Receipt	Payment	Cumm Balance
				=N=	=N=	=N=
1	01/01/2021		Balance b/f	-	-	-
2	21/04/2021		Transfer of Savings from March, 2021 Non Oil Revenue (FAAC Withheld Account)	184,000,000,000.00		184,000,000,000.00
3	22/04/2021	42730/RSS/Vol. 140	Distribution of =N=30Billion to the three tiers of Government		30,000,000,000.00	154,000,000,000.00
4	20/05/2021	42730/RSS/Vol. 140	Distribution of =N=20Billion to the three tiers of Government		20,000,000,000.00	134,000,000,000.00
5	22/06/2021	42730/RSS/Vol. 140	Distribution of =N=50Billion to the three tiers of Government		50,000,000,000.00	84,000,000,000.00
6	22/06/2021	42730/RSS/Vol. 141	Distribution of =N=20Billion to the three tiers of Government		20,000,000,000.00	64,000,000,000.00
7	14/07/2021	42730/RSS/Vol. 142	Transfer of Savings from June, 2021 Non Oil Revenue (FAAC Withheld Account)	150,000,000,000.00		214,000,000,000.00
8	23/09/2021	42730/RSS/Vol. 145	Distribution of =N=50Billion to the three tiers of Government		50,000,000,000.00	164,000,000,000.00
9	21/10/2021	42730/RSS/Vol. 146	Transfer of Savings from September, 2021 Non Oil Revenue (FAAC Withheld Account)	66,000,000,000.00		230,000,000,000.00
10	15/11/2021	42730/RSS/Vol. 147	Distribution of =N=100Billion to the three tiers of Government		100,000,000,000.00	130,000,000,000.00
11	15/11/2021	42730/RSS/Vol. 147	Distribution of =N=50Billion to the three tiers of Government		50,000,000,000.00	80,000,000,000.00
12	15/12/2021	42730/RSS/Vol. 148	Transfer of Savings from November, 2021 Non Oil Revenue (FAAC Withheld Account)	100,000,000,000.00		180,000,000,000.00
13	23/02/2022	42730/RSS/Vol. 148	Distribution of =N=100Billion to the three tiers of Government		100,000,000,000.00	80,000,000,000.00
14	21/03/2022	42730/RSS/Vol. 150	Distribution of =N=80Billion to the three tiers of Government		80,000,000,000.00	-
15	21/04/2022	42730/RSS/Vol. 150	Transfer of Savings from March, 2022 Non Oil Revenue (FAAC Withheld Account)	240,000,000,000.00		240,000,000,000.00
16	26/05/2022	42730/RSS/Vol. 152	Distribution of =N=20Billion to the three tiers of Government		20,000,000,000.00	220,000,000,000.00
17	21/06/2022	42730/RSS/Vol. 152	Transfer of Savings from May, 2022 Non Oil Revenue (FAAC Withheld Account)	40,000,000,000.00		260,000,000,000.00
18	21/07/2022	42730/RSS/Vol. 157	Transfer of Savings from June, 2022 Non Oil Revenue (FAAC Withheld Account)	200,000,000,000.00		460,000,000,000.00
			Total	980,000,000,000.00	520,000,000,000.00	

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Oil Excess Revenue Account June, 2022

S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	01/01/2022		Balance b/f	67,990,026.62	-	67,990,026.62
			Total	67,990,026.62	-	

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Amount Withheld by NNPC June, 2022

Sl#	Date	DETAILS	Crude cost =N=	Amount Paid into Federation Account =N=	Certified Subsidy Claims =N=	Amount Withheld =N=	Cumulative =N=
1	17/05/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2012	240,854,084.675,79	134,071,930,417.70		106,782,154,258.09	106,782,154,258.09
2	18/06/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2012	294,378,966,017.79	126,152,667,750.00		168,226,298,267.79	275,008,452,525.88
3	18/07/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2012	272,005,543,952.96	95,486,034,951.00		176,519,513,401.96	451,527,965,927.74
4	14/09/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2012	234,574,767,994.43	137,132,667,600.00		97,442,196,814.43	551,030,290,742.17
5	17/09/2012	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	191,920,421,427.18	112,714,658,750.00		79,205,862,727.18	487,166,743,469.35
7	11/07/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2012	162,715,287,463.48	111,434,688,750.00		41,280,688,713.48	448,447,442,182.84
8	12/11/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2012	220,089,991,093.48	113,232,680,750.00		63,510,834,536.30	511,958,272,719.14
9	10/12/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2012	236,159,575,323.99	97,007,560,750.00		139,072,006,573.99	651,030,290,742.17
10	14/01/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2012	274,043,363,129.93	112,386,668,750.00		161,644,739,379.93	812,675,030,122.10
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)	812,675,030,122.10
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	181,708,997,592.95	109,332,667,600.00		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	307,669,346,918.75	127,192,668,750.00		180,476,680,168.75	1,273,822,912,235.64
15	14/05/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2013	348,355,375,739.41	182,383,568,750.00		165,971,807,989.41	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	112,382,668,750.00		65,533,888,757.04	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	112,382,668,750.00		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	105,193,668,750.00		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	116,382,668,750.00		72,605,081,031.25	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	122,382,668,750.00		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	193,766,030,063.15	112,382,668,750.00		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	202,780,322,241.96	142,002,628,750.00		60,777,693,491.96	1,954,265,902,183.35
24	13/01/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2013	203,448,297,554.66	122,382,668,750.00		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	209,344,356,941.65	124,702,668,750.00		84,667,788,191.65	2,119,999,529,179.66
26	12/03/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2013	220,300,697,004.57	125,433,668,800.00		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	235,099,030,944.29	123,697,668,750.00		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	115,420,000,620.00		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	249,667,816,131.92	123,230,000,000.00		126,437,816,131.92	2,531,063,423,268.23
30	14/07/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2014	190,885,255,501.96	124,769,978,750.00		66,115,276,741.98	2,597,196,700,010.21
31	15/08/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2014	177,428,791,038.15	91,519,878,850.00		85,908,912,183.15	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	92,905,188,706.00		2,851,101,854,755.25	2,964,208,666,918.61
33	14/10/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2014	208,454,823,151.10	98,619,878,450.00		106,634,846,701.10	2,957,336,731,458.36
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)	2,927,336,081,458.36
35	14/11/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2014	146,635,743,354.40	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	3,234,677,566,791.38
39	17/02/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2014	193,396,689,831.32	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	72,127,787,317.00		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	130,786,721,631.42	94,619,606,451.61		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)	3,402,629,824,109.81
44	13/05/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2015	107,447,511,535.89	81,021,106,451.61		26,429,905,084.28	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	149,222,613,260.86	93,539,606,451.61		55,883,206,809.25	3,550,558,239,065.48
47	20/08/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2015	129,233,956,135.39	68,983,606,451.61		60,250,248,683.78	3,610,808,487,749.26
48	18/09/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2015	162,353,936,609.76	67,339,606,451.61		85,014,329,158.15	3,695,822,816,907.41
49	26/10/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2015	132,525,659,853.83	64,521,911,665.63		68,000,948,186.00	3,763,826,765,095.41
50	24/11/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2015	157,782,827,916.76	78,418,991,743.17		79,366,861,173.59	3,842,990,646,269.00
51	23/01/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2015	98,993,916,906.15	60,019,623,319.42		38,964,393,586.73	3,881,955,039,855.73
52	23/01/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2015	128,329,013,387.84	81,507,573,993.61		44,821,439,394.76	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

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Amount Withheld by NNPC - June, 2022

S/n	Date	DETAILS	Crude cost	Amount Paid into Federation Account	Certified Subsidy Claims	Amount Withheld	Cumulative
54	18/03/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2015	93,341,700.092,94	75,669,493,241.61	-	17,672,206,851.23	3,968,458,765,482.75
55	19/04/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2015	67,043,613,817.17	67,009,642,386.07	-	20,304,471,431.10	3,988,684,256,939.85
56	20/05/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2016	62,861,752,684.08	62,567,101,458.95	-	10,204,651,226.13	3,998,986,908,118.98
57	20/06/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2016	66,313,927,244.43	63,547,266,204.54	-	4,001,755,661,158.87	4,003,742,669,277.85
58	20/07/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2016	107,622,651,185.95	102,677,588,055.17	-	4,344,063,130.78	4,008,086,802,408.63
59	23/08/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2016	107,389,013,068.86	90,815,644,662.93	-	16,550,958,396.93	4,024,637,200,805.56
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	-	16,828,062,310.17	4,039,860,252,996.75
61	19/10/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2016	84,783,506,205.75	73,603,790,476.38	-	11,179,785,729.37	4,051,060,008,726.12
62	22/11/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2016	114,173,876,974.95	101,440,041,480.73	-	12,733,835,949.12	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	118,629,215,639.19	-	12,754,490,533.51	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	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	-	49,605,002,329.19	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	-	11,528,798,886.69	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	74,933,647,393.07	-	20,980,374,922.28	4,204,774,674,806.61
70	21/07/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2017	172,515,740,414.30	145,983,194,992.31	-	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	-	24,493,928,106.73	4,256,201,168,734.33
72	27/09/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2017	194,833,528,077.46	115,206,635,321.15	-	79,628,690,756.31	4,335,827,879,490.64
73	23/10/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2017	134,956,668,418.18	86,357,978,998.66	-	48,268,697,419.32	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	88,534,855,321.60	-	18,222,866,939.22	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	112,740,644,868.90	89,106,972,512.89	-	23,533,572,586.01	4,451,366,771,729.36
77	21/02/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2017	112,409,066,619.12	39,103,438,453.10	-	72,305,648,166.02	4,523,248,208,793.52
78	28/03/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2017	161,645,729,794.32	108,993,920,894.18	-	4,504,028,560,629.50	4,567,734,208,793.52
79	24/04/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2017	194,337,066,379.10	180,666,390,573.57	-	43,770,666,183.53	4,611,504,894,979.05
80	22/05/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2018	179,559,250,729.25	86,990,840,817.99	-	92,568,409,911.26	4,713,673,304,990.31
81	20/06/2018	Certified Subsidy Claims by PPPRA from January, 2010 - December, 2015	-	-	4,026,589,698,361.67	-	697,303,606,528.64
82	28/06/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2018	275,323,357,066.42	173,739,826,755.66	-	101,613,520,310.76	789,917,136,839.40
83	28/07/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2018	278,581,926,286.14	195,341,043,041.59	-	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	76,449,837,642.64	-	58,943,156,151.46	931,365,175,887.41
85	28/09/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2018	144,984,006,658.06	75,091,885,300.63	-	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	184,885,919,970.74	93,683,903,736.18	-	91,201,916,234.56	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	-	71,426,942,532.14	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	86,770,960,812.74	-	64,705,726,664.37	1,228,592,881,686.91
89	24/01/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2018	185,220,672,855.34	100,514,846,930.97	-	85,959,397,697.66	1,249,746,092,610.20
90	26/02/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2018	205,544,848,359.95	148,440,484,386.67	-	1,249,746,092,610.20	1,314,451,819,074.57
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	-	1,314,451,819,074.57	1,375,903,638,149.14
92	25/04/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2018	189,464,261,286.31	169,383,265,729.80	-	14,299,782,198.70	1,385,855,985,246.55
93	20/05/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2019	155,130,900,659.37	63,675,797,752.26	-	20,100,995,556.51	1,405,956,980,803.06
94	25/06/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2019	142,400,804,681.18	27,082,181,311.09	-	91,555,102,907.11	1,497,512,083,710.17
95	24/07/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2019	120,211,046,286.77	68,030,213,678.71	-	115,318,622,950.09	1,612,830,706,660.26
96	21/08/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2019	213,314,438,751.62	103,108,503,153.60	-	52,180,832,888.06	1,665,011,539,248.32
97	18/09/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2019	170,267,263,400.08	112,144,466,786.84	-	11,912,025,824,299.50	1,677,927,364,537.82
98	16/10/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2019	223,674,143,733.55	179,136,334,740.64	-	58,122,726,613.24	1,833,339,871,457.88
99	18/11/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2019	185,674,143,733.55	121,399,670,514.50	-	44,405,479,622.87	1,877,745,351,080.45
100	16/12/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2019	212,060,191,251.77	176,169,676,891.83	-	35,890,514,359.94	1,913,163,338,659.44
101	15/01/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2019	206,689,606,666.55	170,675,644,792.02	-	36,014,060,676.53	1,949,330,399,535.97
102	15/02/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2019	184,491,641,934.49	133,959,380,877.12	-	50,396,261,057.37	2,004,426,660,933.34
103	17/03/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2019	171,542,269,398.33	142,296,419,667.76	-	29,246,849,728.57	2,063,673,510,211.91
104	20/04/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2019	190,350,757,121.60	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	123,069,567,029.83	-	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	106,068,615,087.69	-	78,007,658,071.23	2,286,839,685,558.22

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Sh	Date	DETAILS	Crude cost	Amount Paid Into Federation Account	Certified Subsidy Claims	Amount Withheld	Cumulative
107	16/07/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2020	71,282,116,483.87	58,779,549,852.78		12,602,566,640.89	2,299,344,252,193.11
108	16/08/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2020	88,715,229,385.82	70,154,151,789.82		1,438,932,398.30	2,299,344,252,193.11
109	16/09/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2020	46,518,873,825.84	47,819,014,669.08		903,141,141.24	2,297,600,170,657.57
110	13/10/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2020	89,889,477,931.92	96,534,555,465.05		6,874,077,531.14	2,290,326,101,126.43
111	17/11/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2020	135,683,375,222.88	135,348,129,151.17		314,246,072.71	2,289,540,347,200.14
112	16/12/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2020	169,631,695,079.04	169,738,144,813.81		99,749,734.57	2,289,540,347,200.14
113	16/01/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2020	129,687,646,285.69	136,249,810,038.06		6,562,163,772.37	2,283,978,433,693.20
114	17/02/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2020	158,031,575,925.47	163,829,644,146.56		5,797,068,216.09	2,278,181,317,477.11
115	18/03/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2020	155,860,150,316.37	128,048,022,222.47		27,812,127,293.90	2,250,369,190,183.21
116	21/04/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2020	145,094,090,519.92	86,562,685,900.13		58,731,364,519.79	2,191,637,875,663.42
117	19/05/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2021	231,876,243,747.47	104,485,221,831.29		123,804,958,831.47	2,067,832,916,831.95
118	22/06/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2021	184,528,947,688.09	52,641,747,748.05		127,411,021,916.18	2,040,421,894,915.77
119	14/07/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2021	165,246,187,923.28	91,248,971,492.03		131,885,199,946.04	2,008,536,744,969.73
120	16/08/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2021	300,207,005,784.26	132,768,339,812.96		167,438,665,971.30	2,008,536,744,969.73
121	21/09/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2021	229,290,097,811.91	113,550,548,433.83		125,709,549,372.08	2,008,536,744,969.73
122	21/10/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2021	242,117,169,123.16	81,328,296,618.80		160,788,872,504.36	2,008,536,744,969.73
123	21/11/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2021	156,148,796,648.42	39,144,548,899.91		117,004,248,058.51	2,008,536,744,969.73
124	16/12/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2021	249,296,046,146.21	74,403,189,117.59		280,421,396,281.44	2,008,536,744,969.73
125	21/01/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2021	283,424,448,946.81	41,921,271,694.53		207,474,774,641.68	2,008,536,744,969.73
126	22/02/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2021	248,385,566,639.96	11,153,604,272.97		207,047,743,412.80	2,008,536,744,969.73
127	21/03/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2021	322,448,572,889.48	66,691,310,298.90		285,757,262,291.58	2,008,536,744,969.73
128	23/04/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2021	411,488,787,821.62	98,578,885,672.93		312,906,871,947.69	2,008,536,744,969.73
129	23/05/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2022	386,371,118,228.88	64,000,447,236.31		322,370,671,092.87	2,008,536,744,969.73
130	21/06/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2022	22,370,694,214,520.80	13,147,284,253,101.30	4,026,359,689,361.67	9,222,319,961,419.51	2,008,536,744,969.73
131	21/07/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2022					
		Total					

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Ledger of Forex Equalisation Account for FAAC (Difference Between Mandated and CBN Exchange Rate) - June, 2022

S/n	DATE	REF. NO.	DETAILS	June, 2022		Cumm Balance
				Receipt =N=	Payment =N=	
1	01/01/2021	42730/RSS/Vol. 138	Balance B/F			
2	18/01/2021	42730/RSS/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/RSS/Vol. 138	Distribution of =N=6,897,245,697.88 to the three tiers of Government		6,897,245,697.88	-
4	17/02/2021	42730/RSS/Vol. 138	Difference between Mandated and CBN Exchange Rate in January, 2021	7,764,872,385.51		7,764,872,385.51
5	18/03/2021	42730/RSS/Vol. 139	Difference between Mandated and CBN Exchange Rate in February, 2021	8,645,268,142.95		16,410,140,528.46
6	18/03/2021	42730/RSS/Vol. 139	Distribution of =N=8,645,268,142.95 to the three tiers of Government		8,645,268,142.95	7,764,872,385.51
7	21/04/2021	42730/RSS/Vol. 139	Difference between Mandated and CBN Exchange Rate in March, 2021	15,731,160,664.24		23,496,033,049.75
8	07/05/2021	42730/RSS/Vol. 140	Transfer to Development of Natural Resources being amount borrowed for the 4th and final payment of Outstanding PAYEE to States Government in May, 2021		23,496,033,049.75	
9	19/05/2021	42730/RSS/Vol. 140	Difference between Mandated and CBN Exchange Rate in April, 2021	9,566,979,738.03		9,566,979,738.03
10	24/05/2021	42730/RSS/Vol. 141	Transfer to Development of Natural Resources being amount borrowed for the 4th and final payment of Outstanding PAYEE to States Government in May, 2021		9,566,979,738.03	
11	22/06/2021	42730/RSS/Vol. 141	Difference between Mandated and CBN Exchange Rate in May, 2021	8,639,575,596.05		8,639,575,596.05
12	14/07/2021	42730/RSS/Vol. 142	Difference between Mandated and CBN Exchange Rate in June, 2021	13,309,391,555.71		21,948,967,151.76
13	18/08/2021	42730/RSS/Vol. 143	Difference between Mandated and CBN Exchange Rate in July, 2021	8,859,026,652.66		30,807,993,814.42
14	21/09/2021	42730/RSS/Vol. 143	Difference between Mandated and CBN Exchange Rate in August, 2021	10,050,470,874.89		40,858,464,689.31
15	05/10/2021	FA299N/VOL. 2	Transfer to Development of Natural Resources being amount borrowed for the 4th and final payment of Outstanding PAYEE to States Government in May, 2021		28,899,871,880.96	
16	21/10/2021	42730/RSS/Vol. 145	Difference between Mandated and CBN Exchange Rate in September, 2021	7,625,163,824.12		11,958,592,808.35
17	15/11/2021	42730/RSS/Vol. 147	Difference between Mandated and CBN Exchange Rate in October, 2021	8,374,451,701.64		19,583,756,632.47
18	16/11/2021	42730/RSS/Vol. 147	Difference between Mandated and CBN Exchange Rate in November, 2021	9,004,408,196.78		27,958,208,334.11
19	20/01/2022	42730/RSS/Vol. 148	Difference between Mandated and CBN Exchange Rate in December, 2021	10,106,034,623.50		36,962,616,530.89
20	23/02/2022	42730/RSS/Vol. 148	Refund of Exchange Rate Differential of Distribution of 13% of Withdrawals from ECA, PPT and Royalty Account 2004 to 2019		15,870,802,575.01	47,068,651,154.39
21	23/02/2022	42730/RSS/Vol. 148	Difference between Mandated and CBN Exchange Rate in January, 2022	9,883,673,505.15		31,197,848,579.38
22	21/03/2022	42730/RSS/Vol. 150	Difference between Mandated and CBN Exchange Rate in February, 2022	7,300,899,090.65		41,081,522,084.53
23	21/04/2022	42730/RSS/Vol. 150	Difference between Mandated and CBN Exchange Rate in March, 2022	21,810,606,250.37		48,382,421,175.18
24	21/05/2022	42730/RSS/Vol. 151	Difference between Mandated and CBN Exchange Rate in April, 2022	11,394,219,081.10		70,193,027,425.55
25	21/06/2022	42730/RSS/Vol. 152	Difference between Mandated and CBN Exchange Rate in May, 2022	14,300,985,195.57		81,587,246,506.65
26	21/07/2022	42730/RSS/Vol. 153	Difference between Mandated and CBN Exchange Rate in June, 2022	19,335,805,565.77		95,888,231,702.22
			Total	208,600,238,352.57	93,376,201,084.58	115,224,037,267.99

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Good and Valuable Consideration Account June, 2022

S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	25/04/2019	42730/RSN/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/RSN/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/RSN/vol. 128	Transfer to ECA as Savings		10,000,000,000.00	36,307,224,099.81
4	17/05/2019	42730/RSN/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/FA/343/Vol 1	Transfer to Good and Valuable Consideration	15,000,000,000.00		15,000,000,000.00
6	23/12/2019	FD/FA/343/Vol 1	Distribution of =N=15,000,000,000.00 to the three tiers of Government in December, 2019		15,000,000,000.00	-
			Total	116,307,224,099.81	116,307,224,099.81	-

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Good and Valuable Consideration Account June, 2022

S/n	DATE	REF. NO.	DETAILS	Receipts \$	Payments \$	Cumm Balance \$
1	02/07/2019	P/PLNG/RGA/123/Vol.3/53	Receipts through Signature Bonus Account - February, 2014	100,000,000.00		100,000,000.00
2	02/07/2019	P/PLNG/RGA/123/Vol.3/53	Receipts through Signature Bonus Account - May, 2018	50,000,000.00		150,000,000.00
3	02/07/2019	P/PLNG/RGA/123/Vol.3/53	Receipts through Signature Bonus Account- January, 2019	54,221,624.00		204,221,624.00
4	02/07/2019	P/PLNG/RGA/123/Vol.3/53	Receipts through Signature Bonus Account- February, 2019	40,762,610.00		244,984,234.00
5	02/07/2019	P/PLNG/RGA/123/Vol.3/53	Receipts through Signature Bonus Account- March, 2019	66,729,490.00		311,713,724.00
6	02/07/2019	P/PLNG/RGA/123/Vol.3/53	Receipts through Signature Bonus Account- April, 2019	23,387,660.00		335,101,384.00
7	02/07/2019	P/PLNG/RGA/123/Vol.3/53	4% Cost of Collection		13,404,055.36	321,697,328.64
8	02/07/2019	P/PLNG/RGA/123/Vol.3/53	Transfer to Federation Account for sharing to the three tiers of Government		298,438,385.69	23,258,942.95
9	02/09/2019	P/PLNG/RGA/123/Vol.3/73	Receipts - May, 2019	58,036,940.00		81,295,882.95
10	02/09/2019	P/PLNG/RGA/123/Vol.3/73	Receipts - June, 2019	53,373,120.00		134,669,002.95
11	02/09/2019	P/PLNG/RGA/123/Vol.3/73	Receipts - July, 2019	23,160,120.00		157,829,122.95
12	26/09/2019	P/PLNG/RGA/123/Vol.3/76	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	P/PLNG/123/Vol.3/168	Receipts - August, 2019 (Balance)	30,607,810.00		167,389,156.80
16	31/12/2019	P/PLNG/123/Vol.3/168	Receipts - September, 2019	10,000,000.00		177,389,156.80
17	31/12/2019	P/PLNG/123/Vol.3/168	Receipts - October, 2019 (part)	100,000,000.00		277,389,156.80
18	31/12/2019	P/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

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Police Trust Fund Account June, 2022

Sl#	DATE	REF. NO.	DETAILS	Receipt	Payment	Cumm Balance
				=N=	=N=	=N=
1	01/06/2020		Balance b/f	-	-	-
2	16/06/2020	42730/RSM/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/RSM/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/RSM/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/RSM/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/RSM/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/RSM/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/RSM/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/RSM/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/RSM/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
11	18/03/2021	42730/RSM/Vol. 139	0.5% Deduction from Federation Account revenue for the month of February, 2021 distributed in March, 2021	2,198,083,830.37	-	23,012,564,200.24
12	21/04/2021	42730/RSM/Vol. 139	0.5% Deduction from Federation Account revenue for the month of March, 2021 distributed in April, 2021	3,268,087,501.03	-	26,280,651,701.27
13	19/05/2021	42730/RSM/Vol. 140	0.5% Deduction from Federation Account revenue for the month of April, 2021 distributed in May, 2021	2,498,229,919.48	-	28,778,881,619.75
14	21/06/2021	42730/RSM/Vol. 141	0.5% Deduction from Federation Account revenue for the month of May, 2021 distributed in June, 2021	2,149,631,558.80	-	30,928,513,178.55
15	14/07/2021	42730/RSM/Vol. 142	0.5% Deduction from Federation Account revenue for the month of June, 2021 distributed in July, 2021	4,080,502,780.10	-	35,009,015,958.65
16	18/08/2021	42730/RSM/Vol. 143	0.5% Deduction from Federation Account revenue for the month of July, 2021 distributed in August, 2021	3,017,760,083.13	-	38,026,776,041.78
17	21/09/2021	42730/RSM/Vol. 143	0.5% Deduction from Federation Account revenue for the month of August, 2021 distributed in September, 2021	2,703,750,448.40	-	40,730,526,490.18
18	21/10/2021	42730/RSM/Vol. 145	0.5% Deduction from Federation Account revenue for the month of September, 2021 distributed in October, 2021	3,476,935,584.18	-	44,207,462,074.36
19	15/11/2021	42730/RSM/Vol. 147	0.5% Deduction from Federation Account revenue for the month of October, 2021 distributed in November, 2021	2,055,409,670.59	-	46,262,871,744.95
20	16/12/2021	42730/RSM/Vol. 147	0.5% Deduction from Federation Account revenue for the month of November, 2021 distributed in December, 2021	3,238,189,468.44	-	49,501,061,213.39
21	20/12/2022	42730/RSM/Vol. 148	0.5% Deduction from Federation Account revenue for the month of December, 2021 distributed in January, 2022	2,826,074,940.49	-	52,327,136,153.88
22	23/02/2022	42730/RSM/Vol. 148	Payment of FGN Share of contribution	-	23,676,634,565.29	28,650,501,588.59
23	05/07/2022	42730/RSM/Vol. 153	Payment to Rivers State and her Local Government Councils share of contribution	-	1,260,727,855.77	27,389,773,732.82
			Total	62,327,136,153.88	24,937,362,421.06	27,389,773,732.82

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LEDGER OF EMTL JUNE, 2022

S/n	MONTH	DETAILS	RECEIPTS #	PAYMENTS #	BALANCE #
1	JANUARY, 2021	Inflow	5,136,259,162.75	-	5,136,259,162.75
2	FEBRUARY, 2021	Inflow	7,935,602,379.00	-	13,071,861,541.75
3	MARCH, 2021	Inflow	10,064,834,375.97	-	23,136,695,917.72
4	APRIL, 2021	Inflow	10,084,777,446.51	-	33,221,473,364.23
5	MAY, 2021	Inflow	9,162,521,127.70	-	42,383,994,491.93
6	JUNE, 2021	Inflow	8,275,647,015.95	-	50,659,641,507.88
7	JULY, 2021	Inflow	10,096,623,650.76	-	60,756,265,158.64
8	AUGUST, 2021	Inflow	9,378,282,740.19	-	70,134,547,898.83
9	SEPTEMBER, 2021	Inflow	12,342,542,581.29	-	82,477,090,480.12
10	OTOPER, 2021	Inflow	6,942,573,424.00	-	89,419,663,904.12
11	NOVEMBER, 2021	Inflow	9,660,125,850.61	-	99,079,789,754.73
12	DECEMBER, 2021	Inflow	12,755,514,466.39	-	111,835,304,221.12
13	JANUARY, 2022	Inflow	8,872,799,981.77	-	120,708,104,202.89
14	FEBRUARY, 2022	Inflow	9,853,461,536.43	-	130,561,565,739.32
15	MARCH, 2022	Inflow	10,155,491,421.75	-	140,717,057,161.07
16	APRIL, 2022	Inflow	8,416,971,574.24	-	149,134,028,735.31
17	JUNE, 2022	Outflow	-	101,320,049,575.00	47,813,979,160.31
18	MAY, 2022	Inflow	12,186,413,360.86	-	60,000,392,521.17
			161,320,442,096.17	101,320,049,575.00	

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Office of the Accountant-General of the Federation

Ledger of Refund of 20% of amount due to States from withdrawals from EGA (2009-2015)

Sl/n	DATE	REF. NO.	DETAILS				
			Receipt =N=	Payment =N=	Cumm Balance =N=		
1	01/01/2022		Balance b/f	-	-	-	
2	25/04/2022		Transfer from March, 2022 Non Oil Revenue (FAAC Withheld)	60,000,000,000.00	-	60,000,000,000.00	
3	23/05/2022		Transfer from April, 2022 Non Oil Revenue (FAAC Withheld)	60,000,000,000.00	-	120,000,000,000.00	
4	21/08/2022		Transfer from May, 2022 Non Oil Revenue (FAAC Withheld)	60,000,000,000.00	-	180,000,000,000.00	
5	21/07/2022		Transfer from June, 2022 Non Oil Revenue (FAAC Withheld)	80,000,000,000.00	-	260,000,000,000.00	
			Total	260,000,000,000.00	-	260,000,000,000.00	

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STATEMENT OF 0.5% STABILIZATION FUND ACCOUNT AS AT JUNE, 2022.

S/N	Date	REF. NO	DETAILS	Allocation N	Cumulative Total N
1	01/05/2022		Bal b/f	33,614,756,296.29	33,614,756,296.29
2	23/05/2022	42730/RS/135/DF	April, 2022 Allocation	2,068,065,177.73	35,682,821,474.02
3	23/05/2022	42730/RS/135/DF	Distribution of = N=8,891,320,613.21 from Excess Bank Charges to the three tiers of Govt.	44,456,603.07	35,727,278,077.09
4	23/05/2022	42730/RS/135/DF	Refund of overpayment of Revised 13% Derivation Indices for Bayelsa State from August, 2008 to December, 2009 (54th of 117th Instalments). Deduction from statutory Allocation of the State. Distribution of = N=20,000,000,000.00 from Non-Oil Revenue to the three tiers of Govt.	28,784,136.55	35,756,062,213.64
5	26/05/2022	42730/RS/135/DF	Released to Nigerian Sovereign Investment Authority (NSIA) approved by Mr. President as 25% of monthly allocation accruing into Stabilisation Account in December, 2021	100,000,000.00	35,856,062,213.64
6	30/05/2022	42730/RS/135/DF	Released to Nigerian Sovereign Investment Authority (NSIA) approved by Mr. President as 25% of monthly allocation accruing into Stabilisation Account in December, 2021	(553,130,445.20)	35,302,931,768.44
7	30/05/2022	42730/RS/135/DF	The transfer represents Monthly augmentation of = N=500m in favour of Cross River State for April, 2022 as approved by Mr. President (13th of 24th Instalments).	(900,000,000.00)	34,802,931,768.44
8	21/06/2022	42730/RS/135/DF	May, 2022 Allocation	1,757,748,314.02	36,560,680,082.46
9	21/06/2022	42730/RS/135/DF	Refund of overpayment of Revised 13% Derivation Indices for Bayelsa State from August, 2008 to December, 2009 (55th of 117th Instalments). Deduction from statutory Allocation of the State. The transfer represents Monthly augmentation of = N=500m in favour of Cross River State for May, 2022 as approved by Mr. President (14th of 24th Instalments).	28,784,136.55	36,589,464,219.01
10	21/06/2022	42730/RS/135/DF	Released to Nigerian Sovereign Investment Authority (NSIA) approved by Mr. President as 25% of monthly allocation accruing into Stabilisation Account in December, 2021 for the Month of May, 2022.	(500,000,000.00)	36,089,464,219.01
11	27/06/2022	42730/RS/135/DF	June, 2022 Allocation	(439,437,078.51)	35,650,027,140.50
12	22/07/2022	42730/RS/135/DF	Refund of overpayment of Revised 13% Derivation Indices for Bayelsa State from August, 2008 to December, 2009 (56th of 117th Instalments). Deduction from statutory Allocation of the State. The transfer represents Monthly augmentation of = N=500m in favour of Cross River State for May, 2022 as approved by Mr. President (15th of 24th Instalments).	2,778,907,776.41	38,428,934,916.91
13	22/07/2022	42730/RS/135/DF	Released to Nigerian Sovereign Investment Authority (NSIA) approved by Mr. President as 25% of monthly allocation accruing into Stabilisation Account in December, 2021 for the Month of May, 2022.	28,784,136.55	38,457,719,053.46
14	22/07/2022	42730/RS/135/DF	Released to Nigerian Sovereign Investment Authority (NSIA) approved by Mr. President as 25% of monthly allocation accruing into Stabilisation Account in December, 2021 for the Month of May, 2022.	(500,000,000.00)	37,957,719,053.46
				37,957,719,053.46	

STATEMENT OF 1.68% DEVELOPMENT OF NATURAL RESOURCES FUND ACCOUNT AS AT JUNE, 2022.

S/N	Date	REF. NO	DETAILS	Allocation ₦	Cummulative Total ₦
1	01/05/2022		Bal. b/f	48,834,289,970.37	48,834,289,970.37
2	23/05/2022	FD/FA/124/VOL.XX/D(F)	April, 2022 Allocation Distribution of = N=8,891,320,613.21 from Excess Bank Charges to the three tiers of Govt.	6,948,698,997.17	55,782,988,967.54
3	23/05/2022	FD/FA/124/VOL.XX/D(F)	Refund of FGN Intervention to Osun State for the month of April, 2022 (17th of 40th Instalments).	149,374,186.30	55,932,363,153.84
4	23/05/2022	FD/FA/124/VOL.XX/D(F)	Deduction from Statutory Allocation of the State. Refund of FGN Intervention to Kano State for the month of April, 2022 (17th of 40th Instalments).	100,000,000.00	56,032,363,153.84
5	23/05/2022	FD/FA/124/VOL.XX/D(F)	Deduction from Statutory Allocation of the State.	100,000,000.00	56,132,363,153.84
6	26/05/2022	FD/FA/124/VOL.XX/D(F)	Distribution of = N=20,000,000,000.00 from Non-Oil Revenue to the three tiers of Govt.	336,000,000.00	56,468,363,153.84
7	30/05/2022	FD/FA/124/VOL.XX/D(F)	Being 10% of NRDF Allocation approved by Mr. President to be dedicated to Solid Mineral Development Fund for the month of May, 2022. Being Amount approved by Mr. President to The Federal Ministry of Agriculture & Rural Development as associated costs for logistics and distribution of 14,000MT of assorted food commodities.	(743,407,318.35)	55,724,955,835.49
8	30/05/2022	FD/FA/124/VOL.XX/D(F)	May, 2022 Allocation Refund of FGN Intervention to Osun State for the month of May, 2022 (18th of 40th Instalments).	(596,419,000.00)	55,128,536,835.49
9	21/06/2022	FD/FA/124/VOL.XX/D(F)	Deduction from Statutory Allocation of the State.	5,906,034,335.09	61,034,571,170.58
10	21/06/2022	FD/FA/124/VOL.XX/D(F)	Refund of FGN Intervention to Kano State for the month of May, 2022 (18th of 40th Instalments).	100,000,000.00	61,134,571,170.58
11	21/06/2022	FD/FA/124/VOL.XX/D(F)	Deduction from Statutory Allocation of the State. Being 10% of NRDF Allocation approved by Mr. President to be dedicated to Solid Mineral Development Fund for the month of June, 2022.	100,000,000.00	61,234,571,170.58
12	27/06/2022	FD/FA/124/VOL.XX/D(F)	June, 2022 Allocation Refund of FGN Intervention to Osun State for the month of May, 2022 (19th of 40th Instalments).	(590,603,433.51)	60,643,967,737.07
13	22/07/2022	FD/FA/124/VOL.XX/D(F)	Deduction from Statutory Allocation of the State.	9,337,130,128.75	69,981,097,865.82
14	22/07/2022	FD/FA/124/VOL.XX/D(F)	Refund of FGN Intervention to Kano State for the month of May, 2022 (19th of 40th Instalments).	100,000,000.00	70,081,097,865.82
15	22/07/2022	FD/FA/124/VOL.XX/D(F)	Deduction from Statutory Allocation of the State.	100,000,000.00	70,181,097,865.82
			Total	70,181,097,865.82	

2013 APPROVED INDICES FOR THE STATE GOVERNMENTS FOR REVENUE SHARING

S/NO	STATE	EQUALITY ADJ.	POPULATION 2011	Indicessop	LANHMASS (EX. OF 1013)	Indicessub	TERRAIN (EX. OF 1013)	REJ EFFORT (EX. OF 1013)	Indicessov	PRIMARY ENROLLMENT TAX (EX. OF 1013)	Indicesspr	DIRECT SEC (EX. OF 1013)	Indicessom	WARRANT SEC (EX. OF 1013)	DOSPITAL B (EX. OF 1013)	Indicessos	WALTER SUPPLY (EX. OF 1013)	Indicesswt	RAINFALL (EX. OF 1013)	TOTAL INDICES
1	ABIA	0.02969	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
2	ADAMAWA	0.02969	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	0.000167	0.0001	0.007019
3	AKWA IBOM	0.02969	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
4	ANAMBRA	0.02969	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	0.008429
5	BAUCHI	0.02969	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	0.006235
6	BAVELSA	0.02969	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	0.007902
7	BENUE	0.02969	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	0.000135	0.0001	0.008755
8	BORNO	0.02969	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	0.000325	0.0001	0.007086
9	CROSS RIVER	0.02969	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	0.007155
10	DELTA	0.02969	4098391	0.002371	17239.27	0.000248	0.000371	116.37	0.000505	664198	0.000125	768357	0.000061	0.000061	14628	0.000279	0.02766	0.00028	0.0001	0.006304
11	EBONYI	0.02969	2173501	0.001257	6421.26	0.000092	0.000371	125.78	0.000937	920015	0.000174	534643	0.000043	0.000043	14628	0.000279	0.02766	0.00028	0.0001	0.006589
12	EDO	0.02969	3218332	0.001862	19819.27	0.000285	0.000371	102.17	0.000444	557264	0.000105	768418	0.000061	0.000061	12249	0.000234	0.02537	0.00025	0.0001	0.006300
13	EKITI	0.02969	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	0.007086
14	ENUGU	0.02969	3267298	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	0.006637
15	GOMBE	0.02969	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	0.007326
16	IMO	0.02969	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	0.007880
17	JIGAWA	0.02969	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	0.009232
18	KADUNA	0.02969	6066562	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
19	KANO	0.02969	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
20	KATSINA	0.02969	5792578	0.003351	24971.24	0.000359	0.000371	156.20	0.000678	1804579	0.000341	1195378	0.000096	0.000096	9564	0.000183	0.10758	0.00108	0.0001	0.008662
21	KEBBI	0.02969	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
22	KOGI	0.02969	3278487	0.001987	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
23	KWARA	0.02969	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	0.009439
24	LAGOS	0.02969	9013534	0.005214	3486.48	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	0.006498
25	NASSARAWA	0.02969	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	0.008347
26	NIGER	0.02969	3950249	0.002285	74108.59	0.001064	0.000371	201.82	0.000876	774627	0.000146	481007	0.000038	0.000038	6646	0.000127	0.31928	0.000319	0.0001	0.006546
27	OGUN	0.02969	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	0.006559
28	ONDO	0.02969	3441024	0.001991	15820.00	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	0.006426
29	OSUN	0.02969	3423535	0.001980	9026.00	0.000190	0.000371	67.13	0.000292	898878	0.000170	591093	0.000047	0.000047	14167	0.000270	0.03889	0.00039	0.0001	0.007903
30	OYO	0.02969	5591589	0.003235	28245.29	0.000406	0.000371	48.54	0.000221	1113306	0.000210	839865	0.000067	0.000067	7049	0.000134	0.12169	0.00122	0.0001	0.007358
31	PLATEAU	0.02969	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	0.007599
32	RIVERS	0.02969	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	0.007766
33	SOKOTO	0.02969	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	0.006788
34	TARABA	0.02969	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	0.006997
35	YOBE	0.02969	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	0.000202	0.0001	0.006997
36	ZAMFARA	0.02969	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
Grand Total		0.00	138568341	930309.75	6.152.46	33964355	26717696	0.002138	0.0021376	0.008016	0.004008	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

0.004008

0.2672

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
1	ABIA	1,650,053,684.13	0.001639	911,166,016.27	245,384,282.59	373,912,447.72	486,563,162.51	3,667,079,593.21
2	ADAMAWA	1,650,053,684.13	0.001833	1,018,583,975.27	516,123,727.52	385,166,293.74	331,214,392.10	3,901,142,072.76
3	AKWA IBOM	1,650,053,684.13	0.002268	1,260,395,753.96	260,308,279.09	420,264,637.70	346,372,724.58	3,937,395,079.46
4	ANAMBRA	1,650,053,684.13	0.002419	1,344,575,434.70	244,697,397.07	364,157,574.62	290,349,651.84	3,893,833,742.37
5	BAUCHI	1,650,053,684.13	0.002688	1,493,896,435.32	604,802,594.78	561,866,843.69	373,792,892.88	4,684,412,450.80
6	BAYELSA	1,650,053,684.13	0.000985	547,650,836.56	281,408,259.12	394,846,006.14	591,174,966.57	3,465,133,752.52
7	BENUE	1,650,053,684.13	0.002441	1,356,539,556.71	455,891,067.29	443,736,832.83	485,718,350.99	4,391,939,491.94
8	BORNO	1,650,053,684.13	0.002401	1,334,660,311.66	809,184,317.76	574,992,041.30	496,749,175.73	4,865,639,530.58
9	CROSS RIVER	1,650,053,684.13	0.002371	928,838,592.17	378,948,635.91	382,268,059.76	597,957,596.23	3,938,066,568.20
10	DELTA	1,650,053,684.13	0.001671	1,317,683,810.26	343,851,467.95	383,871,667.79	280,887,762.78	3,503,607,409.51
11	EBONYI	1,650,053,684.13	0.001257	698,807,673.38	257,507,819.88	376,399,859.24	520,838,372.89	3,661,831,264.03
12	EDO	1,650,053,684.13	0.001862	1,034,733,868.11	364,443,666.70	365,987,492.69	246,612,552.40	3,501,630,344.27
13	EKITI	1,650,053,684.13	0.001379	766,553,887.28	253,250,901.58	296,088,953.05	535,682,918.23	3,938,406,449.93
14	ENUGU	1,650,053,684.13	0.001884	1,047,261,922.98	267,396,305.46	375,664,528.71	598,030,008.65	3,688,750,179.31
15	GOMBE	1,650,053,684.13	0.001362	756,801,449.55	349,780,025.82	361,939,653.96	481,735,668.09	4,071,732,421.53
16	IMO	1,650,053,684.13	0.002276	1,265,119,093.64	247,623,404.85	427,200,570.81	530,324,399.42	4,379,525,930.39
17	JIGAWA	1,650,053,684.13	0.002516	1,398,144,877.79	401,927,454.53	399,075,514.52	411,350,799.46	5,131,124,012.05
18	KADUNA	1,650,053,684.13	0.003509	1,950,475,328.33	571,099,311.16	548,144,888.97	504,014,554.84	6,211,796,863.99
19	KANO	1,650,053,684.13	0.005428	3,016,970,770.25	376,077,620.48	664,680,234.30	377,027,314.14	4,813,965,782.15
20	KATSINA	1,650,053,684.13	0.003351	1,862,386,055.96	405,563,972.98	518,934,754.94	377,027,314.14	4,135,220,623.98
21	KEBBI	1,650,053,684.13	0.001874	1,041,259,285.18	507,381,381.38	447,718,325.88	488,807,947.42	4,328,327,609.88
22	KOGI	1,650,053,684.13	0.001897	1,054,074,450.70	442,363,828.44	434,296,135.80	747,537,510.81	4,386,018,722.92
23	KWARA	1,650,053,684.13	0.001372	762,334,679.14	481,358,668.63	334,362,801.67	257,908,889.35	5,246,265,429.04
24	LAGOS	1,650,053,684.13	0.005214	2,897,963,572.79	234,163,769.08	431,160,891.11	32,923,511.94	6,211,796,863.99
25	NASSARAWA	1,650,053,684.13	0.001078	599,066,146.10	423,923,354.83	339,894,531.98	598,585,170.51	4,638,840,349.54
26	NIGER	1,650,053,684.13	0.002285	1,270,054,310.05	797,752,375.05	433,837,518.48	487,142,461.84	4,638,840,349.54
27	OGUN	1,650,053,684.13	0.002157	1,198,629,993.50	341,786,421.60	325,426,179.24	122,449,395.94	3,638,345,674.40
28	ONDO	1,650,053,684.13	0.001991	1,106,332,122.91	332,523,603.64	292,363,052.00	264,281,181.98	3,645,553,644.65
29	OSUN	1,650,053,684.13	0.001980	1,100,709,191.33	278,297,480.26	380,552,360.42	162,034,850.18	3,571,647,566.32
30	OYO	1,650,053,684.13	0.003235	1,650,053,684.13	431,695,712.64	395,746,476.34	117,163,289.55	4,392,424,748.95
31	PLATEAU	1,650,053,684.13	0.001839	1,021,995,544.08	423,488,204.96	443,016,954.99	550,937,800.59	4,089,492,188.74
32	RIVERS	1,650,053,684.13	0.003000	1,667,170,757.92	289,521,904.69	355,467,416.83	261,263,997.97	4,223,477,761.53
33	SOKOTO	1,650,053,684.13	0.002139	1,188,631,277.22	475,846,105.10	456,238,429.88	545,241,357.18	4,316,010,853.49
34	TARABA	1,650,053,684.13	0.001331	739,715,312.40	687,474,206.85	410,839,463.12	284,291,146.35	3,772,373,812.84
35	YOBE	1,650,053,684.13	0.001343	746,420,454.94	580,665,664.52	441,760,895.51	469,932,444.24	3,888,833,143.34
36	ZAMFARA	1,650,053,684.13	0.001886	1,048,081,136.76	486,969,962.97	308,600,867.42	403,409,571.14	3,897,115,222.41
		59,401,932,628.60	0.080160	44,551,449,471.45	14,850,483,157.15	14,850,483,157.15	14,850,483,157.15	148,504,831,571.49

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	39,127,572.07	206,256,710.52	245,384,282.59	0.000875	486,563,162.51	486,563,162.51
2	ZADAMAWA	0.000588	309,867,017.01	206,256,710.52	516,123,727.52	0.000586	331,214,392.10	331,214,392.10
3	3AKWAIBOM	0.000097	54,051,568.58	206,256,710.52	260,308,279.09	0.000623	346,372,724.58	346,372,724.58
4	ANAMBRA	0.000069	38,440,686.56	206,256,710.52	244,697,397.07	0.000522	290,349,651.84	290,349,651.84
5	5BAUCHI	0.000717	398,545,884.27	206,256,710.52	604,802,594.78	0.000673	373,792,892.88	373,792,892.88
6	6BAYELSA	0.000135	75,151,548.60	206,256,710.52	281,408,259.12	0.001064	591,174,966.57	591,174,966.57
7	7BENUE	0.000449	249,634,356.77	206,256,710.52	455,891,067.29	0.000874	485,718,350.99	485,718,350.99
8	8BORNO	0.001085	602,927,607.24	206,256,710.52	809,184,317.76	0.000894	496,749,175.73	496,749,175.73
9	9CROSS RIVER	0.000311	172,691,925.39	206,256,710.52	378,948,635.91	0.001076	597,957,586.23	597,957,586.23
10	10DELTA	0.000248	137,594,757.43	206,256,710.52	343,851,467.95	0.000505	280,887,762.78	280,887,762.78
11	11EBONYI	0.000092	51,251,109.36	206,256,710.52	257,507,819.88	0.000937	520,838,372.89	520,838,372.89
12	12EDO	0.000285	158,186,956.18	206,256,710.52	364,443,666.70	0.000444	246,612,552.40	246,612,552.40
13	13EKITI	0.000085	46,994,191.07	206,256,710.52	253,250,901.58	0.000964	535,682,918.23	535,682,918.23
14	14ENUGU	0.000110	61,139,594.94	206,256,710.52	267,396,305.46	0.001076	570,175,365.85	570,175,365.85
15	15GOMBE	0.000258	143,523,315.30	206,256,710.52	349,780,025.82	0.000867	481,735,668.09	481,735,668.09
16	16IMO	0.000352	41,366,694.33	206,256,710.52	401,927,454.53	0.000954	530,324,399.42	530,324,399.42
17	17JIGAWA	0.000656	195,670,744.02	206,256,710.52	376,077,620.48	0.000907	411,350,799.46	411,350,799.46
18	18KADUNA	0.000306	364,842,600.64	206,256,710.52	571,099,311.16	0.000678	504,014,554.84	504,014,554.84
19	19KANO	0.000359	169,820,909.96	206,256,710.52	376,077,620.48	0.000678	377,027,314.14	377,027,314.14
20	20KATSINA	0.000425	199,307,262.46	206,256,710.52	405,563,972.98	0.000879	488,807,947.42	488,807,947.42
21	21KEBBI	0.000495	301,124,670.86	206,256,710.52	507,381,381.38	0.001345	747,537,510.81	747,537,510.81
22	22KOGI	0.000425	236,107,117.93	206,256,710.52	442,363,828.44	0.000464	287,908,889.35	287,908,889.35
23	23KWARA	0.000050	275,101,958.11	206,256,710.52	481,358,666.63	0.000059	32,923,511.94	32,923,511.94
24	24LAGOS	0.000392	27,907,058.56	206,256,710.52	423,923,354.83	0.001077	598,585,170.51	598,585,170.51
25	25NASSARAWA	0.001064	217,666,644.32	206,256,710.52	797,752,375.05	0.000876	487,142,461.84	487,142,461.84
26	26NIGER	0.000244	591,495,664.53	206,256,710.52	341,786,421.60	0.000220	122,449,395.94	122,449,395.94
27	27OGUN	0.000227	135,529,711.08	206,256,710.52	332,523,603.64	0.000476	264,281,181.98	264,281,181.98
28	28ONDO	0.000130	126,266,893.12	206,256,710.52	278,297,480.26	0.000211	162,034,850.18	162,034,850.18
29	29OSUN	0.000406	72,040,769.74	206,256,710.52	431,695,712.64	0.000991	117,163,289.55	117,163,289.55
30	30OYO	0.000391	225,439,002.12	206,256,710.52	423,488,204.96	0.000470	550,937,800.59	550,937,800.59
31	31PLATEAU	0.000150	217,231,494.44	206,256,710.52	289,521,904.69	0.000981	261,263,997.97	261,263,997.97
32	32RIVERS	0.000485	83,265,194.17	206,256,710.52	475,846,105.10	0.000512	545,241,357.18	545,241,357.18
33	33SOKOTO	0.000866	269,589,394.58	206,256,710.52	687,474,206.85	0.000846	284,291,146.35	284,291,146.35
34	34TARABA	0.000674	481,217,486.34	206,256,710.52	580,665,664.52	0.000726	469,932,444.24	469,932,444.24
35	35YOBE	0.000505	374,408,954.00	206,256,710.52	486,969,962.97	0.000726	403,409,571.14	403,409,571.14
36	36ZAMFARA	0.01336	280,713,252.46	206,256,710.52	14,850,483,157.15	0.02672	14,850,483,157.15	14,850,483,157.15
			7,425,241,578.57	7,425,241,578.58	14,850,483,157.15			

ALLOCATION TO STATE GOVERNMENTS (SOCIAL DEVELOPMENT FACTOR)

S/NO	STATE	PRIMARY ENROLMENT 24%	DIRECT SEC/COMMERCIAL ENROLMT 8%	INVERSE SEC/COMMERCIAL ENROLMENT 8%	HOSPITAL BEDS 30%	WATER SUPPLY SPREAD 15%	RAINFALL PROPORTION 15%	TOTAL						
1	ABIA	0.000132	73,146,408.71	0.000066	36,614,133.31	0.000021	36,614,133.31	0.000277	153,922,487.62	0.000021	11,738,271.62	0.000114	61,877,013.15	373,912,447.72
2	ADAMAWA	0.000133	74,155,272.59	0.000057	31,489,385.47	0.000167	31,489,385.47	0.000168	93,195,131.96	0.000167	92,960,105.10	0.000111	61,877,013.15	385,166,293.74
3	AKWA IBOM	0.000322	178,726,731.16	0.000052	28,712,150.11	0.000029	28,712,150.11	0.000191	106,021,122.59	0.000029	16,215,470.57	0.000114	61,877,013.15	420,264,637.70
4	ANAMBRA	0.000165	91,514,258.33	0.000063	35,094,895.70	0.000021	35,094,895.70	0.000232	129,044,305.78	0.000021	11,532,205.97	0.000114	61,877,013.15	364,157,574.62
5	BAUCHI	0.000287	159,647,199.12	0.000045	47,303,579.13	0.000025	47,303,579.13	0.000215	126,171,707.88	0.000215	119,563,765.28	0.000114	61,877,013.15	561,866,804.14
6	BAYELSA	0.000142	78,792,121.77	0.000044	24,311,270.13	0.000041	24,311,270.13	0.000329	183,008,866.38	0.000041	22,545,464.58	0.000114	61,877,013.15	394,846,006.14
7	BENUE	0.000255	141,953,674.38	0.000065	36,000,453.09	0.000135	36,000,453.09	0.000167	93,014,932.09	0.000135	74,890,307.03	0.000114	61,877,013.15	574,992,041.30
8	BORNO	0.000219	121,592,547.32	0.000069	38,155,248.36	0.000325	38,155,248.36	0.000242	134,333,701.92	0.000325	180,878,282.17	0.000114	61,877,013.15	382,268,059.76
9	CROSS RIVER	0.000157	87,322,131.95	0.000053	29,516,413.14	0.000093	29,516,413.14	0.000220	122,228,510.76	0.000093	41,278,427.23	0.000114	61,877,013.15	383,871,667.79
10	DELTA	0.000125	69,697,655.72	0.000061	34,166,037.93	0.000028	34,166,037.93	0.000257	142,686,495.82	0.000028	15,375,332.81	0.000114	61,877,013.15	365,987,492.69
11	EBONYI	0.000174	96,543,571.72	0.000043	23,773,627.39	0.000028	23,773,627.39	0.000279	155,056,686.79	0.000028	47,456,086.86	0.000114	61,877,013.15	296,088,953.05
12	EDO	0.000105	58,477,586.72	0.000061	34,168,750.38	0.000085	34,168,750.38	0.000234	129,839,305.20	0.000085	14,098,257.32	0.000114	61,877,013.15	375,664,528.71
13	EKITI	0.000099	55,289,602.06	0.000042	23,211,083.48	0.000025	23,211,083.48	0.000213	118,401,913.55	0.000025	18,341,878.48	0.000114	61,877,013.15	361,939,653.96
14	ENUGU	0.000184	102,418,886.84	0.000057	31,609,622.51	0.000033	31,609,622.51	0.000234	129,807,505.22	0.000033	43,056,994.59	0.000114	61,877,013.15	427,200,570.81
15	GOMBE	0.000114	63,410,882.81	0.000066	41,778,278.33	0.000022	41,778,278.33	0.000275	152,894,288.37	0.000022	12,410,008.30	0.000114	61,877,013.15	399,075,514.52
16	IMO	0.000210	116,462,704.32	0.000075	21,273,684.24	0.000106	21,273,684.24	0.000250	139,114,298.43	0.000106	58,701,223.21	0.000114	61,877,013.15	548,144,888.97
17	JIGAWA	0.000174	96,635,611.26	0.000038	21,273,684.24	0.000106	21,273,684.24	0.000250	139,114,298.43	0.000106	58,701,223.21	0.000114	61,877,013.15	664,680,234.30
18	KADUNA	0.000293	162,959,848.89	0.000102	56,688,960.05	0.000197	56,688,960.05	0.000181	100,477,326.64	0.000197	109,452,780.19	0.000114	61,877,013.15	518,934,754.94
19	KANO	0.000341	189,544,366.93	0.000141	78,209,165.78	0.000092	78,209,165.78	0.000370	205,894,325.83	0.000092	59,792,178.74	0.000114	61,877,013.15	447,718,325.88
20	KATSINA	0.000341	189,567,023.48	0.000096	53,154,106.87	0.000108	53,154,106.87	0.000183	101,590,325.83	0.000108	90,337,401.26	0.000114	61,877,013.15	334,298,135.80
21	KEBBI	0.000168	93,560,004.24	0.000057	31,865,304.07	0.000163	31,865,304.07	0.000249	138,213,299.09	0.000163	70,832,135.38	0.000114	61,877,013.15	434,362,801.67
22	KOGI	0.000026	48,015,582.29	0.000032	17,683,648.31	0.000148	17,683,648.31	0.000192	106,572,322.19	0.000148	82,530,587.43	0.000114	61,877,013.15	431,160,891.11
23	KWARA	0.000108	60,155,633.56	0.000081	44,902,840.42	0.000015	44,902,840.42	0.000380	210,950,445.98	0.000015	65,299,993.30	0.000114	61,877,013.15	339,884,531.98
24	LAGOS	0.000178	98,818,604.88	0.000035	19,229,387.86	0.000117	19,229,387.86	0.000136	75,440,144.92	0.000117	8,372,117.57	0.000114	61,877,013.15	433,837,518.48
25	NASSARAWA	0.000146	81,286,997.85	0.000038	21,388,629.77	0.000073	21,388,629.77	0.000235	130,867,504.45	0.000073	40,658,913.32	0.000114	61,877,013.15	325,426,179.24
26	NIGER	0.000083	46,102,161.87	0.000041	22,960,293.22	0.000073	22,960,293.22	0.000235	130,867,504.45	0.000073	37,880,067.94	0.000114	61,877,013.15	292,363,052.00
27	OGUN	0.000139	77,016,378.64	0.000042	23,355,421.28	0.000068	23,355,421.28	0.000124	68,878,749.71	0.000068	21,612,230.92	0.000114	61,877,013.15	380,552,360.42
28	ONDO	0.000170	94,325,519.32	0.000047	26,283,753.33	0.000039	26,283,753.33	0.000270	150,170,090.36	0.000039	67,631,700.64	0.000114	61,877,013.15	395,746,476.34
29	OSUN	0.000210	116,826,940.49	0.000067	37,345,738.31	0.000122	37,345,738.31	0.000134	74,719,345.44	0.000122	65,169,448.33	0.000114	61,877,013.15	443,016,954.99
30	OYO	0.000199	110,735,245.38	0.000068	38,021,271.23	0.000117	38,021,271.23	0.000241	133,952,102.20	0.000045	24,979,558.25	0.000114	61,877,013.15	355,467,416.83
31	PLATEAU	0.000094	52,499,853.14	0.000074	41,079,445.04	0.000045	41,079,445.04	0.000241	144,541,494.47	0.000045	80,876,818.37	0.000114	61,877,013.15	456,238,429.88
32	RIVERS	0.000177	98,505,368.01	0.000063	35,218,867.91	0.000146	35,218,867.91	0.000260	144,541,494.47	0.000146	144,322,686.20	0.000114	61,877,013.15	410,839,463.12
33	SOKOTO	0.000154	85,343,440.75	0.000048	26,406,524.95	0.000202	26,406,524.95	0.000233	129,404,705.52	0.000202	112,322,978.20	0.000114	61,877,013.15	441,760,895.51
34	TARABA	0.000078	43,235,808.97	0.000028	15,827,266.76	0.000152	15,827,266.76	0.000158	87,619,536.03	0.000152	84,213,975.24	0.000114	61,877,013.15	308,600,867.42
35	YABE	0.000078	43,235,808.97	0.000028	15,827,266.76	0.000152	15,827,266.76	0.000158	87,619,536.03	0.000152	84,213,975.24	0.000114	61,877,013.15	308,600,867.42
36	ZAMFARA	0.000613	3,564,115,957.72	0.0021	1,188,038,652.57	0.004008	1,188,038,652.57	0.0080	4,455,144,947.14	0.004008	2,227,572,473.57	0.004008	2,227,572,473.57	14,850,483.11

STATES DEDUCTIONS FOR THE MONTH SUMMARY BY STATES and FGN

FEDERATION ACCOUNT: June,2022

AMT DEDUCTED

BENEFICIARIES

TOTAL NO OF DEDUCTION

30 June 2022

31 May 2022

1 MAIN DISTRIBUTION

1	ABIA	14	1,005,859,572.43	964,466,835.78	1
2	DAMAWA	9	823,023,497.07	682,152,271.19	2
3	AKWA IBOM	9	1,519,374,559.84	1,361,640,341.85	3
4	ANAMBRA	6	444,626,337.22	476,881,812.37	4
5	BAUCHI	17	1,297,359,364.00	1,250,975,107.33	5
6	BAYELSA	12	1,744,956,404.00	1,607,654,393.58	6
7	BENUE	13	1,205,550,065.17	1,162,061,826.08	7
8	BORNO	9	740,612,221.73	692,433,485.29	8
9	CROSS RIVER	9	1,600,763,957.89	1,561,769,891.42	9
10	DELTA	9	2,050,312,041.79	1,689,606,764.80	10
11	EBONYI	10	698,082,585.92	565,650,170.08	11
12	EDO	10	1,391,187,296.16	1,335,523,111.07	12
13	EKITI	10	1,362,460,775.04	1,327,788,225.95	13
14	ENUGU	8	596,422,217.46	557,424,785.54	14
15	GOMBE	9	1,786,454,653.68	883,962,172.24	15
16	IMO	14	1,955,034,118.01	1,903,748,404.13	16
17	JIGAWA	6	473,453,906.46	430,088,584.34	17
18	KADUNA	7	1,645,742,970.62	1,594,935,451.93	18
19	KANO	12	1,525,411,260.52	1,453,690,773.99	19
20	KATSINA	9	1,504,087,345.73	1,459,067,800.49	20
21	KEBBI	8	523,461,892.35	482,543,506.12	21
22	KOGI	20	945,631,193.68	902,772,828.65	22
23	KWARA	11	1,308,960,839.10	1,274,442,873.63	23
24	LAGOS	4	3,956,549,166.30	3,904,601,536.84	24
25	NASSARAWA	7	537,883,140.91	502,122,454.52	25
26	NIGER	15	1,460,375,066.10	827,538,742.04	26
27	OGUN	9	2,158,215,837.29	1,736,393,455.22	27
28	ONDO	10	1,321,490,203.01	1,206,674,306.31	28
29	OSUN	8	1,879,940,096.03	1,844,574,248.30	29
30	OYO	14	1,788,767,727.30	1,745,274,683.28	30
31	PLATEAU	14	2,085,804,614.49	1,838,225,339.93	31
32	RIVERS	7	1,100,270,779.39	965,714,313.31	32
33	SOKOTO	13	1,452,265,629.07	1,409,529,222.46	33
34	TARABA	10	1,130,158,910.79	1,092,805,505.85	34
35	YOBE	8	978,361,682.30	951,970,427.08	35
36	ZAMFARA	9	860,410,449.22	817,651,876.03	36
37	FCT-ABUJA	1	69,362,636.43	69,362,636.43	37
38	.1Federal Government	2	107,073,290,252.40	106,578,027,913.14	38
			156,001,975,266.88	151,111,748,078.58	

6 VAT REVENUE

24	LAGOS	1	1,000,000,000.00	0.00	1
			1,000,000,000.00	0.00	

Grand Total

157,001,975,266.88

151,111,748,078.58

25 July 2022

Page 29 (1 of 1) (See Details on page 31)

STATES DEDUCTIONS FOR THE MONTH by TYPE OF DEDUCTION

FEDERATION ACCOUNT: June,2022

	<i>TYPE OF DEDUCTION</i>	<i>TOTAL NO</i>	<i>AMTDEDUCTED</i>
MAIN DISTRIBUTION			
1	Re-structured N15.4 Billion Refunds of Over Payment of Revised 13% Derivation Indices of (inst. 60/120)	2	128,368,951.00
2	Abuja Counterpart Funding for Various Projects ifo UBA PLC	1	179,400,709.27
3	ACCELERATED AGRIC. DEVELOPMENT SCHEME (AADS) LOANS	8	375,879,460.29
4	AMCON LOAN DEDUCTION	1	12,500,000.00
5	Application of Comprehensive Reconciliation Refund of 13% Derivation Indices Due to Anambra State from March to June	8	509,479,329.45
6	BOND ISSUANCE PROGRAMME1	23	3,992,627,259.08
7	BOND ISSUANCE PROGRAMME2	2	1,117,826,918.54
8	BOND ISSUANCE PROGRAMME3	6	2,848,362,580.41
9	CBN BUDGET SUPPORT (13/341)	70	5,421,784,121.25
10	CBN DIFFERENTIATED CASH RESERVE REQUIREMENT TERM LOAN	12	2,628,696,409.78
11	CBN POWER INTERVENTION FUNDS	1	116,108,479.22
12	COMMERCIAL AGRIC. CREDIT SCHEME 3	2	496,523,795.16
13	COMMERCIAL AGRICULTURAL CREDIT SCHEME	15	1,624,729,372.22
14	COMMERCIAL AGRICULTURAL CREDIT SCHEME2	2	232,915,193.89
15	CONTRACTUAL OBLIGATION	2	417,337,862.83
16	CONTRACTUAL OBLIGATION (ISPO)	3	330,959,265.88
17	Counterpart fund Contribution iro UBEC project ifo UBA PLC	1	74,741,975.21
18	COUNTERPART FUNDING CONTRIBUTION IRO UBE MATCHING GRANT IFO ECOBANK	1	31,986,841.43
19	COUNTERPART FUNDING CONTRIBUTION IRO UBE MATCHING GRANT IFO ZENITH BANK	1	54,947,450.39
20	COUNTERPART FUNDING CONTRIBUTION IRO UBEC IFO FIRST CITY MONUMENT BANK	1	108,954,846.90
21	Counterpart funding iro World Bank Sponsored RAAMP-3	1	56,960,188.66
22	DEDUCTION FOR EXCESS CRUDE ACCOUNT LOAN FACILITY TO THE STATES	35	3,279,029,515.03
23	DEDUCTION OF CBN MICRO SMALL & MEDIUM ENTERPRISES DEVELOPMENT FUND TO STATE	18	286,825,178.50
24	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD	9	458,699,302.45
25	ECOLOGICAL FUNDS DISTRIBUTION STATES	36	4,001,627,198.03
26	FG INTERVENTION FUNDS (19/40)	2	200,000,000.00
27	FG SALARY BAILOUT TO STATES	38	3,065,799,804.84
28	FOREIGN LOANS TO STATE GOVERNMENTS	38	112,099,582,022.27
29	HEALTH CARE DEDUCTIONS	22	1,039,024,224.24
30	IBADAN URBAN FLOOD MGT PROJECT (IUFMP)	1	33,333,333.33
31	LOAN FACILITY FROM COMMERCIAL BANKS	5	992,641,703.04
32	MINISTRY OF POLICE AFFAIRS- POLICE TRUST FUND TSA	1	1,347,770,271.56
33	NATIONAL AGRICULTURAL TECHNOLOGY SUPPORT	1	1,000,000.00
34	NATIONAL FADAMA PROJECT	1	1,000,000.00
35	POLICE DEDUCTION 1% OF STATUTORY ALLOCATION TO FUND THE POLICE REFORM PROGRAMME	1	35,036,074.10
36	REFUND TO DELTA STATE ON ABURA OIL FIELD FOR 13% WRONG DERIVATION COMPUTATION- SEPTEMBER,2008 TO FEBRUARY, 2020 (10/48)	1	406,051,039.88
37	RESTRUCTURING OF COMMERCIAL BANK LOANS INTO FGN BONDS 82/226	22	7,864,087,736.94
38	UBEC COUNTERPART FUNDING IFO ACCESS BANK	1	129,376,851.82

<u>SNO</u>	<u>STATE</u>	<u>AMT DEDUCTED</u>	<u>SNO</u>	<u>STATE</u>	<u>AMT DEDUCTED</u>
30	PLATEAU	154,908,117.75	2	SOKOTO	152,868,755.23
31	RIVERS	154,908,117.75			<u>232,915,193.89</u>
32	SOKOTO	154,908,117.75			<u>CONTRACTUAL OBLIGATION</u>
33	TARABA	154,908,117.75	1	KANO	292,615,190.00
34	YOBE	154,908,117.75	2	NASSARAWA	124,722,672.83
35	ZAMFARA	154,908,117.75			<u>417,337,862.83</u>
		<u>5,421,784,121.25</u>			<u>CONTRACTUAL OBLIGATION (ISPO)</u>
<u>BN DIFFERENTIAL CASH RESERVE REQUIREMENT TERM</u>			<u>CONTRACTUAL OBLIGATION (ISPO)</u>		
<u>QAN</u>					
1	BAUCHI	253,351,547.50	1	GOMBE	260,365,441.78
2	EKITI	146,490,204.30	2	KOGI	70,593,824.10
3	GOMBE	384,054,984.56			<u>330,959,265.88</u>
4	IMO	694,442,888.33			<u>Counterpart fund Contribution iro UBEC project iro UBA PLC</u>
5	KOGI	75,000,000.00	1	BENUE	74,741,975.21
6	OGUN	156,250,000.00			<u>74,741,975.21</u>
7	OYO	375,000,000.00			<u>COUNTERPART FUNDING CONTRIBUTION IRO UBE MATCHING</u>
8	SOKOTO	166,682,112.21			<u>GRANT IFO ECOBANK</u>
9	YOBE	377,424,672.88	1	CROSS RIVER	31,986,841.43
		<u>2,628,696,409.78</u>			<u>31,986,841.43</u>
<u>BN POWER INTERVENTION FUNDS</u>			<u>COUNTERPART FUNDING CONTRIBUTION IRO UBE MATCHING</u>		
			<u>GRANT IFO ZENITH BANK</u>		
1	KANO	116,108,479.22	1	KOGI	54,947,450.39
		<u>116,108,479.22</u>			<u>54,947,450.39</u>
<u>COMMERCIAL AGRIC. CREDIT SCHEME 3</u>			<u>COUNTERPART FUNDING CONTRIBUTION IRO UBEC IFO FIRST</u>		
			<u>CITY MONUMENT BANK</u>		
1	SOKOTO	99,540,169.50	1	OYO	108,954,846.90
2	TARABA	396,983,625.66			<u>108,954,846.90</u>
		<u>496,523,795.16</u>			<u>Counterpart funding iro World Bank Sponsored RAAMP-3</u>
<u>COMMERCIAL AGRICULTURAL CREDIT SCHEME</u>					
			1	BENUE	56,960,188.66
1	ANAMBRA	38,540,982.24			<u>56,960,188.66</u>
2	BAYELSA	199,080,338.99			<u>DEDUCTION FOR EXCESS CRUDE ACCOUNT LOAN FACILITY TO</u>
3	CROSS RIVER	52,599,721.84			<u>THE STATES</u>
4	DELTA	254,397,861.25	1	ABIA	89,972,595.59
5	EBONYI	62,275,065.70	2	ADAMAWA	89,972,595.59
6	EDO	135,286,650.84	3	AKWA IBOM	126,675,773.75
7	EKITI	50,713,329.21	4	ANAMBRA	89,972,595.59
8	JIGAWA	73,251,016.37	5	BAUCHI	89,972,595.59
9	KADUNA	261,766,982.01	6	BAYELSA	126,675,773.75
10	KOGI	63,599,465.32	7	BENUE	89,972,595.59
11	OYO	136,994,082.48	8	BORNO	126,675,773.75
12	PLATEAU	24,534,748.59	9	CROSS RIVER	89,972,595.59
13	SOKOTO	76,319,358.38	10	DELTA	126,675,773.75
14	TARABA	75,463,399.91	11	EBONYI	89,972,595.59
15	ZAMFARA	119,906,369.09	12	EDO	89,972,595.59
		<u>1,624,729,372.22</u>	13	EKITI	89,972,595.59
<u>COMMERCIAL AGRICULTURAL CREDIT SCHEME 2</u>			14	ENUGU	89,972,595.59
			15	GOMBE	89,972,595.59
1	EBONYI	80,046,438.66			

SNO	STATE	AMTDEDUCTED	SNO	STATE	AMTDEDUCTED
1	BENUE	371,635,833.60	22	ZAMFARA	242,955,007.53
2	EBONYI	85,000,000.00			7,864,087,736.94
3	KANO	252,703,160.00			<u>UBEC COUNTERPART FUNDING IFO ACCESS BANK</u>
4	KOGI	58,302,709.44	1	OYO	129,376,851.82
5	SOKOTO	225,000,000.00			129,376,851.82
		992,641,703.04			156,001,975,266.86

MINISTRY OF POLICE AFFAIRS- POLICE TRUST FUND TSA

1	Federal Government	1,347,770,271.56
		1,347,770,271.56

NATIONAL AGRICULTURAL TECHNOLOGY SUPPORT

1	ABIA	1,000,000.00
		1,000,000.00

NATIONAL FLOOD DAMA PROJECT

1	ABIA	1,000,000.00
		1,000,000.00

POLICE DEDUCTION 1% OF STATUTORY ALLOCATION TO FUND THE POLICE REFORM PROGRAMME

1	EBONYI	35,036,074.10
		35,036,074.10

REFUND TO DELTA STATE ON ABURA OIL FIELD FOR 13% WRONG DERIVATION COMPUTATION- SEPTEMBER, 2008 TO FEBRUARY, 2020 (10/48)

1	EDO	406,051,039.88
		406,051,039.88

RESTRUCTURING OF COMMERCIAL BANK LOANS INTO FGN BONDS 82/226

1	ABIA	87,401,497.26
2	ADAMAWA	154,205,582.49
3	AKWA IBOM	850,814,293.88
4	BAUCHI	85,665,758.90
5	BAYELSA	741,156,852.48
6	BENUE	143,809,057.60
7	CROSS RIVER	444,989,043.29
8	DELTA	919,934,176.58
9	EDO	157,343,097.74
10	EKITI	248,153,651.78
11	ENUGU	78,644,312.34
12	IMO	489,166,930.51
13	KOGI	10,759,110.04
14	KWARA	211,464,655.14
15	OGUN	888,119,936.29
16	ONDO	55,289,565.44
17	OSUN	1,142,270,944.01
18	OYO	120,771,051.72
19	PLATEAU	334,102,159.05
20	RIVERS	306,634,568.54
21	TARABA	150,436,484.33

<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>	<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>
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156.001,975,266.88