

ANNEXURE 'A'

MISCELLANEOUS REVENUE INTO THE FEDERATION ACCOUNT IN THE MONTHS OF JULY AND AUGUST, 2021

DESCRIPTION	PERIOD	AMOUNT
Gas, Ullage, Osubi, Miscellaneous	March, 2014	256,788,878.91
	June, 2014	2,428,829,420.26
	September, 2014	636,971,555.03
	October, 2014	277,174,523.57
Gas, Ullage and Osubi	May, 2014	284,065,544.84
	July, 2014	1,134,502,547.72
	November, 2014	2,322,319,551.98
	Sub-Total	7,340,652,022.31
Ullage	January, 2016	1,798,565,600.41
	February, 2016	2,484,102,541.62
	May, 2016	218,141,698.49
	October, 2016	1,713,423,432.09
	February, 2017	738,886,118.33
	April, 2017	1,065,807,432.78
	July, 2017	4,823,808,911.12
	August, 2017	2,577,654,196.46
	September, 2017	2,809,117,562.78
	October, 2017	2,079,834,216.89
	December, 2017	1,604,626,762.97
	January, 2018	3,310,044,325.09
	February, 2018	5,838,809,508.25
	April, 2018	1,616,729,951.00
	May, 2018	2,513,099,414.22
	June, 2018	6,137,803,717.38
	August, 2018	1,581,764,675.45
	September, 2018	1,563,555,925.60
	October, 2018	3,490,476,763.57
	December, 2018	1,936,628,752.14
	January, 2019	2,168,988,318.83
	February, 2019	1,756,024,816.86
	April, 2019	4,458,247,952.78
	July, 2019	1,720,446,666.67
	October, 2020	1,060,587,341.23
	November, 2020	857,825,335.84

	Sub-Total	61,925,001,938.85
Ullage and Miscellaneous	December, 2015	162,324,293.12
	January to December, 2015	7,978,642,856.32
	September, 2016	459,249,301.39
	June, 2017	488,538,657.79
	Sub-Total	9,088,755,108.62
Gas	April, 2018	1,644,917,983.28
	Sub-Total	1,644,917,983.28
Miscellaneous	September, 2017	43,001,193.02
	December, 2017	159,606,684.63
	June, 2018	21,969,850.67
	September, 2018	107,037,115.51
	December, 2018	77,549,425.05
	March, 2019	25,696,936.52
	November, 2020	(2,150.00)
	November, 2020	(3,225.00)
	Sub-Total	434,855,830.40
WHT	November, 2020	556,020,431.27
	Sub-Total	556,020,431.27
	GRAND TOTAL	80,990,203,314.73
PAYMENT TO FMF/FEDERATION ACCOUNT	JANUARY, 2020	14,915,345,007.86
PAYMENT TO FEDERATION ACCOUNT	JULY, 2021	25,000,000,000.00
PAYMENT TO FEDERATION ACCOUNT	AUGUST, 2021	27,112,703,523.02
PAYMENT TO FEDERATION ACCOUNT	OCTOBER, 2021	16,631,765,209.11

NOTE: Details of the sum of N27,112,703,523.02 paid into the Federation is as follows:

Unpaid Balance b/f from 2017, 2018 Reconciled balance = N5,597,456,660.02

2018/2019 Reconciled Balances is N21,515,246,862.07

N27,112,703,522.09