

Amount Withheld by NNPC JULY 2022

S/n	Date	DETAILS	Crude cost	Amount Paid into Federal Account	Certified Subsidy Claims	Amount Withheld	Cumulative
56	20/05/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2016	82,881,752,984.08	52,557,101,458.95	-	10,304,651,225.13	3,998,481,908,116.89
57	20/06/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2016	68,313,927,444.43	63,547,296,204.54	-	2,766,661,023.89	4,001,735,539,154.87
58	20/07/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2016	107,827,651,185.95	102,677,588,055.17	-	4,965,063,130.78	4,006,700,632,289.65
59	23/08/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2016	137,392,013,058.66	90,815,444,662.93	-	16,553,568,355.93	4,023,254,200,645.58
60	20/09/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2016	104,637,722,426.84	88,017,899,335.49	-	16,620,052,310.17	4,039,880,232,955.75
61	19/10/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2016	84,783,508,205.75	73,603,750,478.38	-	11,179,757,729.37	4,051,060,000,725.12
62	22/11/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2016	114,373,876,974.85	101,440,041,480.23	-	12,933,835,494.12	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	118,626,215,639.19	-	12,756,490,532.51	4,076,548,334,751.75
64	19/01/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2016	60,707,613,788.86	60,707,613,788.86	-	-	4,076,548,334,751.75
65	20/02/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2016	180,322,009,678.12	131,017,097,429.93	-	49,305,002,239.19	4,126,153,336,990.94
66	17/03/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2016	191,478,032,924.99	167,805,923,321.55	-	23,670,109,302.44	4,148,823,446,293.38
67	22/04/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2016	144,937,684,089.52	132,445,629,338.66	-	22,445,054,700.86	4,172,735,500,994.64
68	22/05/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2017	151,392,933,124.65	139,664,134,325.97	-	11,553,798,888.69	4,184,794,299,883.33
69	20/06/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2017	94,319,023,316.35	73,932,647,351.07	-	20,380,377,439.28	4,204,774,677,406.81
70	21/07/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2017	172,215,740,414.30	145,583,154,592.31	-	28,932,585,821.99	4,231,707,260,628.60
71	21/08/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2017	164,167,986,118.20	140,274,040,012.47	-	24,453,928,105.73	4,256,201,189,734.33
72	27/09/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2017	134,936,665,418.18	115,208,535,321.15	-	79,826,690,758.31	4,335,827,879,490.64
73	23/10/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2017	106,677,723,518.82	86,356,979,998.86	-	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	152,010,014,390.92	127,958,548,916.75	-	18,222,868,081.22	4,402,649,433,892.18
75	14/12/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2017	112,740,544,888.90	89,106,972,512.89	-	25,043,765,400.17	4,427,733,199,372.35
76	23/01/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2017	161,045,129,784.32	138,963,340,984.18	-	23,083,672,338.01	4,451,306,771,710.36
77	21/02/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2017	112,409,088,619.32	38,103,435,453.10	-	52,661,745,390.14	4,504,028,560,929.50
78	28/03/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2017	194,337,086,757.10	150,586,380,573.57	-	73,305,646,148.02	4,577,334,207,735.52
79	24/04/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2017	173,559,250,729.25	86,590,640,911.99	-	43,770,693,108.55	4,621,104,894,979.05
80	22/05/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2018	173,559,250,729.25	86,590,640,911.99	-	92,588,409,811.26	4,713,673,304,890.31
81	20/06/2018	Certified Subsidy Claims by NNPC from January, 2018 - December, 2015	-	-	4,026,389,893,361.67	-	867,203,668,528.64
82	25/06/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2018	275,323,137,008.42	173,709,826,755.66	-	101,613,520,310.76	788,817,136,839.40
83	24/07/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2018	278,831,925,238.14	195,347,043,041.59	-	83,604,882,194.55	872,422,019,033.95
84	25/08/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2018	135,412,990,708.10	76,663,837,442.64	-	58,645,156,163.46	931,067,175,197.41
85	25/09/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2018	144,944,008,658.06	75,091,865,206.83	-	69,892,121,348.43	1,001,257,298,535.84
86	24/10/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2018	184,855,819,970.74	109,657,767,089.50	-	71,426,942,282.14	1,072,459,212,770.40
87	24/11/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2018	161,284,729,341.74	109,657,767,089.50	-	1,163,886,155,022.54	1,184,345,367,812.94
88	18/12/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2018	172,630,900,400.40	100,516,846,290.97	-	64,705,728,464.37	1,249,746,092,610.20
89	24/01/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2018	165,220,572,855.34	148,440,464,308.67	-	57,104,383,973.28	1,371,556,203,047.85
90	28/02/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2018	203,544,845,359.95	167,287,338,452.06	-	14,293,782,192.70	1,385,655,985,246.55
91	28/03/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2018	181,587,180,083.76	167,287,338,452.06	-	20,100,994,558.21	1,405,846,880,803.05
92	25/04/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2018	189,464,281,286.31	169,301,265,729.80	-	20,100,994,558.21	1,426,047,875,361.26
93	20/05/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2019	155,130,900,650.37	83,575,787,732.26	-	91,565,102,907.11	1,487,512,083,270.17
94	23/06/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2019	142,400,604,661.18	27,082,161,731.09	-	115,318,922,950.09	1,487,512,083,270.17
95	24/07/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2019	120,211,046,266.77	68,030,213,078.71	-	52,180,832,888.06	1,487,512,083,270.17
96	21/08/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2019	213,314,438,751.62	103,104,903,155.60	-	110,205,535,598.02	1,487,512,083,270.17
97	18/09/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2019	170,267,352,400.06	112,144,666,728.64	-	58,132,736,613.34	1,487,512,083,270.17
98	16/10/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2019	223,541,834,385.51	179,138,354,740.84	-	44,405,478,622.87	1,487,512,083,270.17
99	18/11/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2019	155,674,142,730.55	143,351,670,415.50	-	34,289,473,219.05	1,487,512,083,270.17
100	16/12/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2019	212,000,191,251.77	176,675,544,792.32	-	35,880,514,359.94	1,487,512,083,270.17
101	15/01/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2019	208,689,605,685.95	170,975,544,792.32	-	36,014,600,676.53	1,487,512,083,270.17
102	15/02/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2019	184,491,641,334.49	133,955,380,877.12	-	50,486,261,057.37	1,487,512,083,270.17
103	17/03/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2019	171,542,839,388.33	142,258,459,728.57	-	29,284,379,659.76	1,487,512,083,270.17
104	20/04/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2019	190,330,977,121.80	144,614,473,061.58	-	45,726,504,120.02	1,487,512,083,270.17
105	14/05/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2020	222,481,790,074.89	123,089,557,029.83	-	99,422,233,045.06	1,487,512,083,270.17

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		DETAILS		Amount Paid into	
S/n	Date	Crude cost	Federation Account	Certified Subsidy Claims	Amount Withheld
106	15/06/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2020	184,094,423.158.92	-	-
107	16/07/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2020	106,008,615,007.69	-	76,007,454,071.23
108	16/08/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2020	58,779,460,852.78	-	2,206,639,985,450.22
109	15/09/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2020	88,715,123,985.52	-	2,299,342,232,199.11
110	13/10/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2020	46,515,873,825.84	-	2,297,903,319,000.81
111	17/11/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2020	89,538,471,831.92	-	2,297,000,118,657.57
112	16/12/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2020	135,083,375,224.88	-	2,290,326,101,728.43
113	18/01/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2020	169,038,595,079.04	-	2,290,440,347,209.14
114	17/02/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2020	129,087,446,245.99	-	2,283,972,433,093.20
115	18/03/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2020	149,033,575,825.47	-	2,278,386,385,978.11
116	18/04/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2020	155,900,190,318.37	-	2,276,306,385,978.11
117	18/05/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2021	145,094,050,519.92	-	2,274,306,385,978.11
118	22/06/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2021	123,604,959,631.47	-	2,272,306,385,978.11
119	14/07/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2021	221,478,243,747.47	-	2,270,306,385,978.11
120	18/08/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2021	184,528,947,688.09	-	2,268,306,385,978.11
121	21/09/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2021	163,346,187,923.38	-	2,266,306,385,978.11
122	21/10/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2021	300,207,005,784.28	-	2,264,306,385,978.11
123	21/11/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2021	242,117,108,123.16	-	2,262,306,385,978.11
124	18/12/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2021	164,148,706,648.42	-	2,260,306,385,978.11
125	21/01/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2021	334,824,454,499.03	-	2,258,306,385,978.11
126	23/02/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2021	349,298,044,146.21	-	2,256,306,385,978.11
127	21/03/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2021	253,424,448,945.81	-	2,254,306,385,978.11
128	28/04/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2021	249,335,668,639.98	-	2,252,306,385,978.11
129	23/05/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2022	323,448,577,686.48	-	2,250,306,385,978.11
130	21/06/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2022	411,485,677,621.92	-	2,248,306,385,978.11
131	21/07/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2022	386,371,116,328.58	-	2,246,306,385,978.11
132	23/08/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2022	399,908,620,601.39	-	2,244,306,385,978.11
133	21/09/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2022	422,372,992,622.83	-	2,242,306,385,978.11
134	21/10/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2022	341,091,822,124.94	-	2,240,306,385,978.11
135	16/11/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2022	380,049,385,608.77	-	2,238,306,385,978.11
136	12/12/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2022	310,731,673,603.40	-	2,236,306,385,978.11
137	13/01/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2022	247,439,389,373.04	-	2,234,306,385,978.11
138	16/02/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2022	418,467,197,419.30	-	2,232,306,385,978.11
139	20/03/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2022	299,840,735,176.89	-	2,230,306,385,978.11
140	17/04/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2022	472,927,208,355.88	-	2,228,306,385,978.11
141	17/05/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2023	350,329,023,329.83	-	2,226,306,385,978.11
142	20/06/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2023	282,124,952,366.01	-	2,224,306,385,978.11
143	19/07/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2023	26,385,220,593,821.20	-	2,222,306,385,978.11
Total			13,104,091,134,048.90	-	4,028,389,699,381.67
				-	12,641,020,760,113.20
				-	9,184,765,520,110.84

Ledger of Forex Equalisation Account for FAAC (Difference Between Mandated and CBN Exchange Rate) - July, 2023

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		6,897,245,697.88	
4	17/02/2021	42730/RS/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/RS/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/RS/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/RS/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/RS/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/RS/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/RS/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/RS/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/RS/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/RS/Vol. 143	Difference between Mandated and CBN Exchange Rate in July, 2021	8,859,026,662.66		30,807,993,814.42
14	21/09/2021	42730/RS/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	FA299/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/RS/Vol. 145	Difference between Mandated and CBN Exchange Rate in September, 2021	7,625,163,824.12		19,583,756,632.47
17	16/11/2021	42730/RS/Vol. 147	Difference between Mandated and CBN Exchange Rate in October, 2021	8,374,451,701.64		27,958,208,334.11
18	16/11/2021	42730/RS/Vol. 147	Difference between Mandated and CBN Exchange Rate in November, 2021	9,004,408,196.78		36,962,616,530.89
19	20/01/2022	42730/RS/Vol. 148	Difference between Mandated and CBN Exchange Rate in December, 2021	10,106,034,623.50		47,068,651,154.39
20	23/02/2022	42730/RS/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	
21	23/02/2022	42730/RS/Vol. 148	Difference between Mandated and CBN Exchange Rate in January, 2022	9,883,673,506.15		31,197,846,579.38
22	21/03/2022	42730/RS/Vol. 150	Difference between Mandated and CBN Exchange Rate in February, 2022	7,300,899,090.65		41,081,522,094.53
23	21/04/2022	42730/RS/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/RS/Vol. 151	Difference between Mandated and CBN Exchange Rate in April, 2022	11,394,219,081.10		70,193,027,426.55
25	21/06/2022	42730/RS/Vol. 152	Difference between Mandated and CBN Exchange Rate in May, 2022	14,300,985,195.57		81,387,246,506.65
26	21/07/2022	42730/RS/Vol. 153	Difference between Mandated and CBN Exchange Rate in June, 2022	19,335,005,565.77		95,888,231,702.22
27	23/08/2022	42730/RS/Vol. 154	Difference between Mandated and CBN Exchange Rate in July, 2022	17,858,586,346.95		113,023,623,816.94
28	06/09/2022	42730/RS/Vol. 154	Being Part of 50% for funding of outstanding unremitted liabilities of PAYEE		31,264,878,866.75	
29	21/10/2022	42730/RS/Vol. 155	Difference between Mandated and CBN Exchange Rate in August, 2022	13,148,236,308.07		114,966,981,058.26
30	21/10/2022	42730/RS/Vol. 156	Difference between Mandated and CBN Exchange Rate in September, 2022	11,503,066,822.83		126,470,047,881.09
31	16/11/2022	42730/RS/Vol. 156	Difference between Mandated and CBN Exchange Rate in October, 2022	13,663,614,366.17		140,133,662,247.26
32	12/12/2022	42730/RS/Vol. 157	Difference between Mandated and CBN Exchange Rate in November, 2022	18,723,040,014.63		158,856,702,261.89
33	23/12/2022	42730/RS/Vol. 157	Being Part of 50% for funding of outstanding unremitted liabilities of PAYEE		31,264,878,866.75	
34	13/01/2023	42730/RS/Vol. 158	Difference between Mandated and CBN Exchange Rate in December, 2022	20,856,111,625.05		177,691,823,395.14
35	16/02/2023	42730/RS/Vol. 158	Difference between Mandated and CBN Exchange Rate in January, 2023	16,440,342,248.36		148,447,935,020.19
36	20/03/2023	42730/RS/Vol. 159	Difference between Mandated and CBN Exchange Rate in February, 2023	12,140,302,004.02		164,886,277,268.55
37	20/03/2023	42730/RS/Vol. 159	Distribution to Three Tiers of Government from FOREX Equalization Account march 2023		120,000,800,000.00	57,028,579,272.57
38	17/04/2023	42730/RS/Vol. 160	Difference between Mandated and CBN Exchange Rate in March, 2023	11,371,485,876.00		68,400,065,148.57
39	17/05/2023	42730/RS/Vol. 160	Difference between Mandated and CBN Exchange Rate in April, 2023	10,758,359,428.46		79,158,424,577.03
40	17/05/2023	42730/RS/Vol. 161	Distribution to Three Tiers of Government from FOREX Equalization Account May 2023		50,000,800,000.00	29,158,424,577.03
41	22/05/2023	42730/RS/Vol. 161	Distribution to Three Tiers of Government from FOREX Equalization Account May 2023		20,000,800,000.00	9,158,424,577.03
42	20/06/2023	42730/RS/Vol. 162	Difference between Mandated and CBN Exchange Rate in June, 2023	14,998,751,845.75		24,157,176,422.78
43	21/07/2023	42730/RS/Vol. 162	Payment of outstanding unremitted liabilities of PAYEE to Nasarawa State		5,656,431,519.76	18,500,744,903.02
			Total	370,063,135,240.86	351,562,990,337.84	

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Good and Valuable Consideration Account July, 2023

S/n	DATE	REF. NO.	DETAILS	Receipts \$	Payments \$	Cumm Balance \$
1	02/07/2019	PI/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	PI/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	PI/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	PI/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	PI/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	PI/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	PI/PLNG/RGA/123/Vol.3/53	4% Cost of Collection		13,404,055.36	321,697,328.64
8	02/07/2019	PI/PLNG/RGA/123/Vol.3/53	Transfer to Federation Account for sharing to the three tiers of Government		298,438,585.69	23,258,942.95
9	02/09/2019	PI/PLNG/RGA/123/Vol.3/73	Receipts - May, 2019	58,036,940.00		81,295,882.95
10	02/09/2019	PI/PLNG/RGA/123/Vol.3/73	Receipts - June, 2019	53,373,120.00		134,669,002.95
11	02/09/2019	PI/PLNG/RGA/123/Vol.3/73	Receipts - July, 2019	23,160,120.00		157,829,122.95
12	26/09/2019	PI/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	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

23E

Good and Valuable Consideration Account July, 2023

Good and Valuable Consideration Account July, 2023						
S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	26/04/2019	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/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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Police Trust Fund Account July 2023

S/n	DATE	REF. NO.	DETAILS	Receipt	Payment	Cum 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
11	18/03/2021	42730/RS/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/RS/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/RS/Vol. 140	0.5% Deduction from Federation Account revenue for the month of April, 2021 distributed in May, 2021	2,498,229,918.48	-	28,778,881,619.75
14	21/06/2021	42730/RS/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/RS/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	19/08/2021	42730/RS/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/RS/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/RS/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/RS/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	18/12/2021	42730/RS/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/RS/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/RS/Vol. 148	Payment of FCN share of contribution to NPTF	-	23,676,634,565.29	28,550,501,588.59
23	03/07/2022	42730/RS/Vol. 153	Payment to Rivers State and her Local Government Councils share of contribution	-	1,260,727,855.77	27,389,773,732.82
24	24/10/2022	42730/RS/Vol. 155	Payment of 35 States and their LGCs Contribution for the period June, 2020 to January, 2022 to NPTF	-	27,389,773,732.82	-
			Total	52,327,136,153.88	52,327,136,153.88	-

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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	OCTOBER, 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
19	JUNE, 2022	Inflow	10,633,158,316.35	-	70,633,550,837.52
20	JULY, 2022	Inflow	9,093,028,694.89	-	79,726,579,532.41
21	AUGUST, 2022	Inflow	14,627,582,995.80	-	94,354,162,528.21
22	SEPTEMBER, 2022	Inflow	8,512,399,100.00	-	102,866,561,628.21
23	OCTOBER, 2022 (September Inflow)	Outflow	-	8,512,399,100.00	94,354,162,528.21
24	OCTOBER, 2022	Inflow	11,428,351,850.00	-	105,782,514,378.21
25	OCTOBER, 2022	Outflow		11,428,351,850.00	94,354,162,528.21
26	NOVEMBER, 2022	Inflow	12,544,236,850.00	-	106,898,399,378.21
27	DECEMBER, 2022	Inflow	12,783,656,496.99		119,682,055,875.20
28	DECEMBER, 2022	Outflow		25,327,893,346.99	94,354,162,528.21
29	JANUARY, 2023	Inflow	13,798,911,192.75		108,153,073,720.96
30	FEBRUARY, 2023	Outflow		13,798,911,192.75	94,354,162,528.21
31	FEBRUARY, 2023	Inflow	12,130,035,304.85		106,484,197,833.06
32	MARCH, 2023	Outflow		12,130,035,304.85	94,354,162,528.21
33	MARCH, 2023	Inflow	15,091,626,492.78		109,445,789,020.99
34	APRIL, 2023	Outflow		15,091,626,492.78	94,354,162,528.21
35	MAY, 2023	Outflow		80,400,680,944.04	13,953,481,584.17
36	MAY, 2023	Inflow	15,121,436,356.39		29,074,917,940.56
37	JUNE, 2023	Outflow		15,121,436,356.39	13,953,481,584.17
38	JUNE, 2023	Inflow	14,969,236,634.06		28,922,718,218.23
39	JULY, 2023	Outflow		14,969,236,634.06	13,953,481,584.17
40	JULY, 2023	Inflow	11,913,149,875.06		25,866,631,459.23
41	August, 2023	Outflow		11,913,149,875.06	13,953,481,584.17
42	August, 2023	Inflow	13,374,385,212.87		27,327,866,797.04
		Outflow		13,374,385,212.87	13,953,481,584.17
			337,341,637,468.96	323,388,155,884.79	

23H

Office of the Accountant-General of the Federation
Federation Account Department

Ledger of Refund of amount due to States on withdrawals from ECA (2009-2015)

Slm	DATE	REF. NO.	DETAILS	Receipt	Payment	Cumm Balance
				=N=	=N=	=N=
1	01/01/2022		Balance b/f	-	-	-
2	23/04/2022		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	23/06/2022		Transfer from May, 2022 Non Oil Revenue (FAAC Withheld)	60,000,000,000.00	-	180,000,000,000.00
5	23/07/2022		Transfer from June, 2022 Non Oil Revenue (FAAC Withheld)	80,000,000,000.00	-	260,000,000,000.00
6	23/08/2022		Transfer from July, 2022 Non Oil Revenue (FAAC Withheld)	80,000,000,000.00	-	340,000,000,000.00
7	11/10/2022		Transfer from August, 2022 Non Oil Revenue (FAAC Withheld)	60,000,000,000.00	-	400,000,000,000.00
8	21/10/2022		Distribution of =N=300Billion to the States and LGCs	-	300,000,000,000.00	100,000,000,000.00
9	16/10/2022		Transfer from September, 2022 Non Oil Revenue (FAAC Withheld)	100,000,000,000.00	-	200,000,000,000.00
10	16/11/2022		Transfer from October, 2022 Non Oil Revenue (FAAC Withheld)	20,000,000,000.00	-	220,000,000,000.00
11	12/12/2022		Transfer from November, 2022 Non Oil Revenue (FAAC Withheld)	80,000,000,000.00	-	300,000,000,000.00
12	12/12/2022		Transfer from December, 2022 Non Oil Revenue (FAAC Withheld)	120,000,000,000.00	-	420,000,000,000.00
13	13/01/2023		Distribution of =N=225,685 Billion to the States and LGCs	-	225,685,621,775.00	194,314,378,225.00
14	02/02/2023		Transfer from January, 2023 Non Oil Revenue (FAAC Withheld)	150,000,000,000.00	-	344,314,378,225.00
15	16/02/2023		Payment of Consultancy Fee to Alap Financial Services Limited	-	200,803,673,105.00	143,510,705,120.00
16	13/04/2023		Distribution of =N=240 Billion to the States and LGCs	-	240,000,000,000.00	263,510,705,120.00
17	17/05/2023		Transfer from April, 2023 Non Oil Revenue (FAAC Withheld)	50,000,000,000.00	-	313,510,705,120.00
18	18/05/2023		Payment of Consultancy Fee to Alap Financial Services Limited	-	73,510,705,120.00	240,000,000,000.00
19	20/06/2023		Transfer from May, 2023 Non Oil Revenue (FAAC Withheld)	50,000,000,000.00	-	290,000,000,000.00
20	19/07/2023		Transfer from June, 2023 Non Oil Revenue (FAAC Withheld)	200,000,000,000.00	-	490,000,000,000.00
21	26/07/2023		Payment of Consultancy Fee to Alap Financial Services Limited	-	50,000,000,000.00	440,000,000,000.00
22	17/08/2023		Payment of Consultancy Fee to Alap Financial Services Limited	-	33,473,321,647.86	406,526,678,352.14
23	18/08/2023		Transfer from July, 2023 Non Oil Revenue (FAAC Withheld)	100,000,000,000.00	-	506,526,678,352.14
			Total	1,390,000,000,000.00	1,123,473,321,647.86	283,053,326,656.14

23 I

STATEMENT OF 0.5% STABILIZATION FUND ACCOUNT AS AT JULY, 2023.

S/N	Date	REF. NO	DETAILS	Allocation N	Cumulative Total N
1	01/05/2023		bal. b/f		
2	17/05/2023	42730/RS/159/DF	April, 2023 Allocation	23,567,598,276.79	23,567,598,276.79
				1,642,125,544.23	25,609,723,821.02
3	17/05/2023	42730/RS/159/DF	Refund of overpayment of Revised 13% Derivation Indices for Bayelsa State from August, 2008 to December, 2009 (67th of 117th Instruments). Deduction from statutory Allocation of the State.	28,784,136.55	25,638,507,957.57
4	17/05/2023	FD/FA/258/VOL.2/D/F/1	Distribution of = N=16,680,990,990.93 from Solid Mineral Revenue to the three tiers of Govt.	72,562,310.81	25,711,070,268.38
5	17/05/2023	FD/FA/239/VOL.3/D/F/1	Distribution of = N=50,000,000,000.00 from Forex Equalization Fund to the three tiers of Govt.	217,500,000.00	25,928,570,268.38
6	17/05/2023	42730/RS/162/DF	Distribution of = N=24,000,000,000.00 from Non- Oil Revenue to the three tiers of Govt.	120,000,000.00	26,048,570,268.38
7	22/05/2023	FD/FA/239/VOL.3/D/F/1	Fund to the three tiers of Govt.	87,000,000.00	26,135,570,268.38
8	22/05/2023	42730/RS/161/DF	Distribution of = N=10,000,000,000.00 from Non- Oil Revenue to the three tiers of Govt.	50,000,000.00	26,185,570,268.38
9	22/05/2023	42730/RS/161/DF	Refund of overpayment of Revised 13% Derivation Indices for Bayelsa State from August, 2008 to December, 2009 (68th of 117th Instruments). Deduction from statutory Allocation of the State.	28,784,136.55	26,214,354,404.93
10	20/06/2023	42730/RS/161/DF	Refused to Nigerian Sovereign Investment Authority (NSIA) approved by Mr. President as 25% of monthly allocation accruing into Stabilisation Account in April, 2023 for the Month of March, 2023.	(713,307,252.05)	25,500,997,152.88
11	20/06/2023	42730/RS/161/DF	May, 2023 Allocation	2,483,729,856.13	27,984,727,009.01
12	20/06/2023	FD/FA/202/VOL.5/D/F/1	Distribution of = N=639,393,111.48 from Exchange Gain to the three tiers of Govt.	2,910,807.55	27,987,637,816.56
13	20/06/2023	42730/RS/161/DF	Refund of overpayment of Revised 13% Derivation Indices for Bayelsa State from August, 2008 to December, 2009 (69th of 117th Instruments). Deduction from statutory Allocation of the State.	28,784,136.55	28,016,421,953.11
14	13/07/2023	42730/RS/162/DF	Distribution of = N=146,434,135,946.28 from Exchange Rate Differential to the three tiers of Govt.	636,988,488.76	28,653,410,441.87
15	18/07/2023	42730/RS/162/DF	Refund of overpayment of Revised 13% Derivation Indices for Bayelsa State from August, 2008 to December, 2009 (70th of 117th Instruments). Deduction from statutory Allocation of the State.	28,784,136.55	28,682,194,578.42
16	18/07/2023	42730/RS/162/DF	Refused to Nigerian Sovereign Investment Authority (NSIA) approved by Mr. President as 25% of monthly allocation accruing into Stabilisation Account in July, 2023 for the Month of June, 2023.	(621,660,165.92)	28,060,534,412.50
17	19/07/2023	42730/RS/162/DF	June, 2023 Allocation	1,392,461,252.74	29,452,995,665.24
18	19/07/2023	FD/FA/202/VOL.5/D/F/1	Distribution of = N=320,891,760,534.82 from Exchange Gain to the three tiers of Govt.	1,482,108,930.65	30,935,104,596.89
19	17/08/2023	42730/RS/162/DF	Refund of overpayment of Revised 13% Derivation Indices for Bayelsa State from August, 2008 to December, 2009 (71st of 117th Instruments). Deduction from statutory Allocation of the State.	28,784,136.55	30,963,888,732.44
20	17/08/2023	42730/RS/162/DF	Refused to Nigerian Sovereign Investment Authority (NSIA) approved by Mr. President as 25% of monthly allocation accruing into Stabilisation Account in August, 2023 for the Month of July, 2023.	(718,642,545.85)	30,245,246,186.59
21	18/08/2023	42730/RS/162/DF	July, 2023 Allocation	1,807,989,161.35	32,053,235,347.94
22	18/08/2023	FD/FA/202/VOL.5/D/F/1	Distribution of = N=283,905,077,309.16 from Exchange Gain to the three tiers of Govt.	1,340,209,460.72	33,394,144,808.66
				33,394,144,808.66	

S/N	Date	REF. NO	DETAILS	Allocation N	Unamortized 100% N
1	01/05/2023		Bal. b/f	90,612,280,109.94	90,612,280,109.94
2	17/05/2023	FC/FM/124/VOL.XX/D(F)	April, 2023 Allocation	5,517,541,828.63	96,129,821,938.57
3	17/05/2023	FC/FM/124/VOL.XX/D(F)	Refund of FGN Intervention to Ogun State for the month of August, 2022 (29th of 40th Installments). Deduction from Statutory Allocation of the State.	100,000,000.00	96,229,821,938.57
4	17/05/2023	FC/FM/124/VOL.XX/D(F)	Refund of FGN Intervention to Kano State for the month of August, 2022 (29th of 40th Installments). Deduction from Statutory Allocation of the State.	100,000,000.00	96,329,821,938.57
5	17/05/2023	FD/FM/298/VOL.2/D(F)	Distribution of = N=15,680,990,990.93 from Solid Mineral Revenue to the three tiers of Govt.	243,809,364.32	96,573,631,302.89
6	17/05/2023	FD/FM/299/VOL.3/D(F)	Distribution of = N=50,000,000,000.00 from Forex Equalization Fund to the three tiers of Govt.	730,800,000.00	97,304,431,302.89
7	17/05/2023	42730/RS/160/DF	Distribution of = N=24,000,000,000.00 from Non- Oil Revenue to the three tiers of Govt.	403,200,000.00	97,707,631,302.89
8	22/05/2023	FD/FM/299/VOL.3/D(F)	Distribution of = N=20,000,000,000.00 from Forex Equalization Fund to the three tiers of Govt.	292,320,000.00	97,999,951,302.89
9	22/05/2023	42730/RS/161/DF	Distribution of = N=10,000,000,000.00 from Non- Oil Revenue to the three tiers of Govt.	168,000,000.00	98,167,951,302.89
10	21/06/2023	FD/FM/124/VOL.XX/D(F)	Refund of FGN Intervention to Ogun State for the month of August, 2022 (30th of 40th Installments). Deduction from Statutory Allocation of the State.	100,000,000.00	98,267,951,302.89
11	21/06/2023	FD/FM/124/VOL.XX/D(F)	Refund of FGN Intervention to Kano State for the month of August, 2022 (30th of 40th Installments). Deduction from Statutory Allocation of the State.	100,000,000.00	98,367,951,302.89
12	21/06/2023	FD/FM/124/VOL.XX/D(F)	Being actual of 10% of NBDP Allocation approved by Mr. President to be dedicated to Solid Mineral Development Fund for the month of May, 2023.	(958,752,146.75)	97,409,199,156.14
13	21/06/2023	FD/FM/124/VOL.XX/D(F)	May, 2023 Allocation	8,345,332,316.60	105,754,531,472.74
14	21/06/2023	FD/FM/202/VOL.5/D(F)	Distribution of = N=639,393,111.48 from Exchange Gain to the three tiers of Govt.	9,780,313.38	105,764,311,786.12
15	13/07/2023	FD/FM/202/VOL.5/D(F)	Distribution of = N=146,434,135,346.28 from Exchange Rate Differential to the three tiers of Govt.	2,140,281,322.22	107,904,593,108.34
16	18/07/2023	FD/FM/124/VOL.XX/D(F)	Refund of FGN Intervention to Ogun State for the month of August, 2022 (31st of 40th Installments). Deduction from Statutory Allocation of the State.	100,000,000.00	108,004,593,108.34
17	18/07/2023	FD/FM/124/VOL.XX/D(F)	Refund of FGN Intervention to Kano State for the month of August, 2022 (31st of 40th Installments). Deduction from Statutory Allocation of the State.	100,000,000.00	108,104,593,108.34
18	18/07/2023	FD/FM/124/VOL.XX/D(F)	Being actual of 10% of NBDP Allocation approved by Mr. President to be dedicated to Solid Mineral Development Fund for the month of June, 2023.	(835,511,263.00)	107,269,081,845.34
19	19/07/2023	TD/FM/124/VOL.XX/D(F)	June, 2023 Allocation	4,678,669,809.20	111,947,751,654.54
20	19/07/2023	FD/FM/202/VOL.5/D(F)	Distribution of = N=320,891,760,534.82 from Exchange Gain to the three tiers of Govt.	4,979,886,006.99	116,927,637,661.53
21	17/08/2023	TD/FM/124/VOL.XX/D(F)	Refund of FGN Intervention to Ogun State for the month of August, 2022 (32nd of 40th Installments). Deduction from Statutory Allocation of the State.	100,000,000.00	117,027,637,661.53
22	17/08/2023	TD/FM/124/VOL.XX/D(F)	Refund of FGN Intervention to Kano State for the month of August, 2022 (32nd of 40th Installments). Deduction from Statutory Allocation of the State.	100,000,000.00	117,127,637,661.53
23	17/08/2023	TD/FM/124/VOL.XX/D(F)	Being actual of 10% of NBDP Allocation approved by Mr. President to be dedicated to Solid Mineral Development Fund for the month of July, 2023.	(965,855,581.62)	115,161,782,079.91
24	18/08/2023	TD/FM/124/VOL.XX/D(F)	July, 2023 Allocation	6,074,843,582.15	122,236,625,662.06
25	18/08/2023	TD/FM/124/VOL.XX/D(F)	Distribution of = N=283,905,077,309.16 from Exchange Gain to the three tiers of Govt.	4,505,455,788.01	126,742,081,450.07
				126,742,081,450.07	

[illegible]

	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	4802.3	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	3166101	0.001833	38823.29	0.000568	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	0.007064	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	0.007066	4	
5	BAUCHI	.002969	4646465	0.002668	49933.88	0.000717	0.000371	154.86	0.000673	1521363	0.000287	1063806	0.000085	0.000085	11903	0.000227	0.21513	0.00215	0.0001	0.006429	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	808611	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	856070	0.000069	0.000069	12673	0.000242	0.32545	0.00325	0.0001	0.008755	8	
9	CROSS RIVER	.002969	2889866	0.001671	21536.6	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	0.08559	0.00085	0.0001	0.006589	12	
13	EKITI	.002969	2384212	0.001379	5687.91	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	17582.06	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	3934889	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	6066562	0.003509	45711.19	0.000566	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	9383662	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	1193578	0.000096	0.000096	9584	0.000183	0.10756	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	457366	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	573265	0.000108	1009816	0.000081	0.000081	19901	0.000380	0.01506	0.00015	0.0001	0.009439	24	
25	NASARAWA	.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	774627	0.000146	481007	0.000038	0.000038	6646	0.000127	0.31829	0.00319	0.0001	0.008347	26	
27	OGUN	.002969	3728098	0.002157	16360.54	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	625528	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	888878	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	226.89	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	563854	0.000046	0.000046	12208	0.000233	0.2021	0.00202	0.0001	0.006997	35	
36	ZAMFARA	.002969	3259846	0.001866	35170.61	0.000505	0.000371	167.13	0.000728	412017	0.000078	355938	0.000028	0.000028	8266	0.000158	0.15152	0.00152	0.0001	0.007012	36	
Grand Total		0.001	138568341		530309.75			6.15246		33964355		26717696			420297				4.008			
Indices Total		0.10686			0.08016			0.013360		0.01336		0.02672			0.006413				0.002139		0.004008	0.2672

GROSS ALLOCATION OF STATUTORY REVENUE TO STATE GOVERNMENTS

S/NO	STATE	EQUALITY (40%)	INDICES ON POPULATION (24)	POPULATION (30%)	LAND MASS TERRAIN (10%)	SOCIAL DEV. FACTOR (10%)	INTERNAL REV. EFFORT (10%)	TOTAL
1	ABIA	1,073,543,786.47	0.001639	562,815,024.52	159,649,819.91	243,271,712.18	316,563,554.79	2,365,843,896.88
2	ADAMAWA	1,073,543,786.47	0.001833	662,702,376.39	335,795,996.25	250,593,993.04	215,491,869.17	2,538,127,621.33
3	AKWA IBOM	1,073,543,786.47	0.002268	820,027,893.44	169,359,541.62	273,428,976.78	225,354,053.54	2,561,714,241.85
4	ANAMBRA	1,073,543,786.47	0.002419	874,796,145.88	159,202,923.35	236,925,080.25	188,904,802.09	2,533,372,738.05
5	BAUCHI	1,073,543,786.47	0.002688	971,946,095.57	393,491,480.86	365,556,990.46	243,193,928.44	3,047,732,281.81
6	BAYELSA	1,073,543,786.47	0.000985	356,307,893.74	183,087,429.79	256,891,324.56	384,625,190.19	2,254,455,624.75
7	BENUE	1,073,543,786.47	0.002441	882,580,140.40	296,507,939.06	288,700,255.21	316,013,910.76	2,857,446,031.90
8	BORNO	1,073,543,786.47	0.002401	866,345,253.50	526,464,565.85	374,096,394.04	323,190,691.42	3,165,640,691.29
9	CROSS RIVER	1,073,543,786.47	0.001671	604,313,004.39	246,548,313.78	248,707,968.88	389,038,046.57	2,562,151,120.10
10	DELTA	1,073,543,786.47	0.002371	857,300,147.66	223,713,695.16	249,751,294.59	182,748,788.92	2,587,057,712.80
11	EBONYI	1,073,543,786.47	0.001257	454,652,259.44	167,537,530.84	244,890,050.55	338,863,398.41	2,279,487,025.73
12	EDO	1,073,543,786.47	0.001982	673,209,681.27	237,111,215.03	238,115,645.87	160,448,945.30	2,382,429,273.93
13	EKITI	1,073,543,786.47	0.001379	498,728,720.53	164,767,931.15	192,638,857.06	348,521,429.28	2,278,200,724.49
14	ENUGU	1,073,543,786.47	0.001864	681,360,576.96	173,971,092.59	244,411,636.10	389,085,158.92	2,562,372,251.04
15	GOMBE	1,073,543,786.47	0.001362	492,363,673.07	227,570,882.67	235,482,075.72	370,962,609.94	2,399,943,027.88
16	IMO	1,073,543,786.47	0.002276	823,100,942.23	161,106,617.45	277,941,574.14	313,422,731.74	2,649,115,652.03
17	JIGAWA	1,073,543,786.47	0.002516	909,649,037.83	281,498,595.82	269,643,091.05	345,035,115.70	2,849,369,626.88
18	KADUNA	1,073,543,786.47	0.003509	1,269,001,541.92	371,563,739.32	366,629,329.88	267,629,531.74	3,338,367,929.33
19	KANO	1,073,543,786.47	0.005428	1,962,875,666.13	244,680,398.33	432,448,557.52	327,917,630.10	4,041,466,036.55
20	KATSINA	1,073,543,786.47	0.003351	1,211,689,654.48	283,864,556.29	337,624,882.82	245,296,279.88	3,132,021,159.94
21	KEBBI	1,073,543,786.47	0.001874	677,455,192.20	330,108,125.93	291,290,660.09	318,024,037.51	2,660,421,802.20
22	KOGI	1,073,543,786.47	0.001897	685,792,885.35	287,806,962.66	282,559,331.04	486,356,448.65	2,816,059,414.37
23	KWARA	1,073,543,786.47	0.001372	495,983,655.49	313,177,451.58	217,540,260.43	167,796,471.22	2,266,043,625.20
24	LAGOS	1,073,543,786.47	0.005214	1,865,448,223.25	152,349,624.58	280,518,203.78	21,420,413.17	3,413,280,251.26
25	NASSARAWA	1,073,543,786.47	0.001078	389,759,281.78	275,809,379.96	221,139,267.39	389,446,353.57	2,349,696,069.18
26	NIGER	1,073,543,786.47	0.002285	826,311,850.43	519,026,813.26	282,259,648.15	316,940,453.55	3,018,082,551.86
27	OGUN	1,073,543,786.47	0.002157	779,842,373.72	222,370,152.40	211,725,991.73	79,666,976.56	2,367,149,280.88
28	ONDO	1,073,543,786.47	0.001991	719,792,324.18	216,343,657.16	190,214,743.25	171,944,357.64	2,371,838,668.71
29	OSUN	1,073,543,786.47	0.001980	716,133,980.63	181,063,621.51	247,591,715.28	105,421,725.53	2,323,754,729.42
30	OYO	1,073,543,786.47	0.003235	1,169,646,838.32	280,866,164.79	257,477,180.76	76,227,775.32	2,857,761,745.66
31	PLATEAU	1,073,543,786.47	0.001639	664,921,992.06	275,526,266.48	288,231,894.46	358,446,430.11	2,660,670,359.57
32	RIVERS	1,073,543,786.47	0.003000	1,084,690,350.33	188,366,260.33	231,271,164.27	169,981,343.24	2,747,842,904.64
33	SOKOTO	1,073,543,786.47	0.002139	773,337,094.63	309,580,914.74	296,833,937.14	354,740,258.91	2,808,045,991.89
34	TARABA	1,073,543,786.47	0.001331	481,267,236.95	447,278,576.59	267,266,850.47	184,963,069.17	2,454,349,519.65
35	YOBE	1,073,543,786.47	0.001343	485,629,679.33	377,787,718.15	287,414,687.81	305,743,419.40	2,530,119,291.16
36	ZAMFARA	1,073,543,786.47	0.001886	681,893,566.80	316,828,223.82	200,779,251.55	262,462,877.82	2,535,507,706.47
		38,647,576,313.08	0.080160	28,985,682,234.81	9,661,894,078.27	9,661,894,078.27	9,661,894,078.27	96,618,940,782.71

FEDERATION ACCOUNT

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

S/N	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	0.00070	25,456,845.60	134,192,973.31	159,649,818.91	0.000875	316,563,554.79	316,563,554.79
2	ZADAMAWA	0.00058	201,663,022.94	134,192,973.31	335,795,996.25	0.000586	215,491,869.17	215,491,869.17
3	3AKWA IBOM	0.00097	35,166,568.31	134,192,973.31	169,359,541.62	0.000623	225,354,053.54	225,354,053.54
4	4ANAMBRA	0.00069	25,009,950.04	134,192,973.31	159,202,923.35	0.000522	188,904,802.09	188,904,802.09
5	5BAUCHI	0.00071	259,298,507.55	134,192,973.31	393,491,480.86	0.000673	243,193,928.44	243,193,928.44
6	6BAYELSA	0.000135	48,894,556.48	134,192,973.31	183,087,429.79	0.001054	384,625,190.19	384,625,190.19
7	7BENUE	0.000449	162,414,965.75	134,192,973.31	296,607,939.06	0.000894	316,013,910.76	316,013,910.76
8	8BORNO	0.001085	392,271,592.47	134,192,973.31	526,464,565.85	0.000894	323,190,691.42	323,190,691.42
9	9CROSS RIVER	0.000811	112,355,340.47	134,192,973.31	246,548,313.78	0.001076	389,038,046.57	389,038,046.57
10	10DELTA	0.000248	89,520,721.85	134,192,973.31	223,713,695.16	0.000505	182,748,789.92	182,748,789.92
11	11EBONYI	0.000092	33,344,567.54	134,192,973.31	167,537,530.84	0.000937	338,863,398.41	338,863,398.41
12	12EDO	0.000285	102,918,241.72	134,192,973.31	237,111,215.03	0.000444	160,448,945.30	160,448,945.30
13	13EKITI	0.000085	30,574,957.84	134,192,973.31	173,971,092.59	0.001076	348,521,429.28	348,521,429.28
14	14ENUGU	0.000110	39,778,119.28	134,192,973.31	173,971,092.59	0.001076	389,085,158.92	389,085,158.92
15	15GOMBE	0.000258	93,377,909.36	134,192,973.31	227,570,882.67	0.001026	370,962,609.94	370,962,609.94
16	16IMO	0.000074	26,913,644.14	134,192,973.31	161,106,617.45	0.000867	313,422,731.74	313,422,731.74
17	17JIGAWA	0.000352	127,305,622.51	134,192,973.31	261,498,595.82	0.000954	345,035,115.70	345,035,115.70
18	18KADUNA	0.000656	237,370,766.01	134,192,973.31	371,563,739.32	0.000740	267,629,531.74	267,629,531.74
19	19KANO	0.000306	110,487,425.02	134,192,973.31	244,680,398.33	0.000907	327,917,630.10	327,917,630.10
20	20KATSINA	0.000359	129,671,582.98	134,192,973.31	263,864,556.29	0.000678	245,298,279.88	245,298,279.88
21	21KEBBI	0.000542	195,915,152.62	134,192,973.31	330,108,125.93	0.000879	318,024,037.51	318,024,037.51
22	22KOGI	0.000425	153,613,989.55	134,192,973.31	287,806,962.86	0.001345	486,356,448.65	486,356,448.65
23	23KWARA	0.000495	178,984,478.27	134,192,973.31	313,177,451.58	0.000464	167,798,471.22	167,798,471.22
24	24LAGOS	0.000050	18,156,651.27	134,192,973.31	152,349,624.58	0.000059	21,420,413.17	21,420,413.17
25	25NASSARAWA	0.000392	141,616,406.65	134,192,973.31	275,809,379.96	0.001077	389,446,353.57	389,446,353.57
26	26NIGER	0.001064	384,833,839.95	134,192,973.31	519,026,813.26	0.000876	316,940,453.55	316,940,453.55
27	27OGUN	0.000244	88,177,179.09	134,192,973.31	222,370,152.40	0.000220	79,666,976.56	79,666,976.56
28	28ONDO	0.000227	82,150,683.85	134,192,973.31	216,343,657.16	0.000476	171,944,357.64	171,944,357.64
29	29OSUN	0.000130	46,870,548.20	134,192,973.31	181,063,521.51	0.000292	105,421,725.53	105,421,725.53
30	30OYO	0.000406	146,673,191.48	134,192,973.31	280,866,164.79	0.000211	76,227,775.32	76,227,775.32
31	31PLATEAU	0.000391	141,333,293.17	134,192,973.31	275,526,266.48	0.000991	358,446,430.11	358,446,430.11
32	32RIVERS	0.000150	54,173,287.02	134,192,973.31	188,356,260.33	0.000470	169,981,343.24	169,981,343.24
33	33SOKOTO	0.000485	175,397,941.43	134,192,973.31	309,590,914.74	0.000981	354,740,258.91	354,740,258.91
34	34TARABA	0.000866	313,085,603.28	134,192,973.31	447,278,576.59	0.000512	184,963,069.17	184,963,069.17
35	35YOBE	0.000674	243,594,744.85	134,192,973.31	377,787,718.15	0.000846	305,743,419.40	305,743,419.40
36	36ZAMFARA	0.000505	182,635,250.51	134,192,973.31	316,828,223.82	0.000726	262,462,877.82	262,462,877.82
		0.01336	4,830,947,039.14	4,830,947,039.13	9,661,894,078.27	0.02672	9,661,894,078.27	9,661,894,078.27

ALLOCATION TO STATE GOVERNMENTS (SOCIAL DEVELOPMENT FACTOR)

SRNO	STATE	PRIMARY ENROLLMENT 24%	DIRECT SEC./COMMERCIAL ENROLLMENT 8%	INVERSE SEC./COMMERCIAL ENROLLMENT 8%	HOSPITAL BEDS 30%	WATER SUPPLY SPREAD 15%	RAINFALL PRECIPITATION 15%	TOTAL						
1	ABIA	0.000132	47.589.889.55	0.000066	23.821.573.62	0.000021	23.821.573.62	100.143.729.73	0.000021	7.637.053.68	0.000111	40.257.891.99	243.271.712.18	1
2	ADAMAWA	0.000133	48.246.267.92	0.000057	20.487.354.10	0.000167	60.633.818.04	0.000167	60.480.906.88	0.000111	40.257.891.99	250.593.593.04	2	
3	AKWA IBOM	0.000322	116.281.564.08	0.000052	18.680.453.03	0.000029	10.549.970.49	0.000111	10.549.970.49	0.000111	40.257.891.99	273.428.976.78	3	
4	ANAMBRA	0.000165	59.540.222.45	0.000063	22.833.140.26	0.000021	83.957.700.28	0.000021	7.502.985.01	0.000111	40.257.891.99	236.925.080.25	4	
5	BAUCHI	0.000287	103.868.292.47	0.000085	30.776.249.24	0.000215	82.088.755.25	0.000215	77.789.552.27	0.000111	40.257.891.99	365.556.990.46	5	
6	BAYELSA	0.000142	51.263.054.99	0.000044	15.817.190.22	0.000041	119.067.660.20	0.000041	14.668.336.94	0.000111	40.257.891.99	286.891.324.56	6	
7	BENUE	0.000255	92.356.683.03	0.000065	23.422.306.25	0.000135	60.516.577.95	0.000135	48.724.489.73	0.000111	40.257.891.99	374.096.394.04	7	
8	BORNO	0.000219	79.109.501.05	0.000069	24.824.240.69	0.000325	87.399.041.86	0.000325	117.681.477.76	0.000111	40.257.891.99	248.707.968.88	8	
9	CROSS RIVER	0.000157	56.812.777.11	0.000053	19.203.715.75	0.000093	33.706.602.14	0.000111	33.706.602.14	0.000111	40.257.891.99	249.751.294.59	9	
10	DELTA	0.000125	45.346.091.43	0.000061	22.228.814.78	0.000257	92.833.465.04	0.000074	26.856.216.55	0.000111	40.257.891.99	244.990.050.55	10	
11	EBONYI	0.000174	62.812.351.22	0.000043	15.467.393.70	0.000028	100.881.652.67	0.000028	10.003.367.26	0.000111	40.257.891.99	244.990.050.55	11	
12	EDO	0.000105	38.046.186.30	0.000061	22.230.579.53	0.000085	84.474.935.98	0.000085	30.875.472.35	0.000111	40.257.891.99	238.115.645.87	12	
13	EKITI	0.000089	35.972.047.04	0.000042	15.101.396.21	0.000025	77.033.638.25	0.000025	9.172.487.35	0.000111	40.257.891.99	192.638.857.06	13	
14	ENUGU	0.000184	66.634.898.39	0.000057	20.565.581.69	0.000234	84.454.246.56	0.000033	11.933.435.78	0.000111	40.257.891.99	244.411.636.10	14	
15	GOMBE	0.000114	41.255.845.12	0.000056	23.708.947.88	0.000217	78.537.070.05	0.000077	28.013.372.81	0.000111	40.257.891.99	235.482.075.72	15	
16	IMO	0.000210	75.771.966.56	0.000075	27.181.425.40	0.000022	99.474.771.54	0.000022	8.074.093.24	0.000111	40.257.891.99	277.941.574.14	16	
17	JIGAWA	0.000174	63.002.355.49	0.000038	13.840.902.12	0.000106	90.509.352.59	0.000106	38.131.686.75	0.000111	40.257.891.99	259.643.091.05	17	
18	KADUNA	0.000293	106.023.540.26	0.000102	36.882.465.34	0.000250	66.371.697.13	0.000197	71.211.229.80	0.000111	40.257.891.99	356.629.329.88	18	
19	KANO	0.000341	123.319.731.56	0.000141	50.883.777.16	0.000092	133.957.152.14	0.000092	33.146.227.51	0.000111	40.257.891.99	432.448.557.52	19	
20	KATSINA	0.000341	123.319.731.56	0.000141	50.883.777.16	0.000092	133.957.152.14	0.000092	33.146.227.51	0.000111	40.257.891.99	432.448.557.52	20	
21	KEBBI	0.000168	60.871.208.12	0.000057	20.731.931.04	0.000163	89.923.152.12	0.000163	58.774.545.79	0.000111	40.257.891.99	337.624.882.82	21	
22	KOGI	0.000251	90.873.311.62	0.000059	21.513.686.18	0.000127	62.316.558.21	0.000127	46.084.196.87	0.000111	40.257.891.99	282.559.331.04	22	
23	KWARA	0.000086	31.239.486.64	0.000082	11.505.183.71	0.000192	69.337.170.90	0.000148	53.695.343.48	0.000111	40.257.891.99	217.540.260.43	23	
24	LAGOS	0.000108	39.137.942.75	0.000081	29.214.301.20	0.000015	137.246.771.25	0.000015	5.446.995.38	0.000111	40.257.891.99	280.518.203.78	24	
25	NASSARAWA	0.000178	64.292.513.80	0.000035	12.510.859.53	0.000136	49.082.220.54	0.000117	42.484.922.00	0.000111	40.257.891.99	221.139.267.39	25	
26	NIGER	0.000146	52.886.249.89	0.000038	13.915.687.00	0.000319	45.833.980.29	0.000319	115.450.151.98	0.000111	40.257.891.99	282.259.648.15	26	
27	OGUN	0.000083	29.994.593.44	0.000041	14.938.229.20	0.000073	85.143.884.17	0.000073	26.453.153.73	0.000111	40.257.891.99	211.725.991.73	27	
28	ONDO	0.000139	50.107.736.21	0.000042	15.195.304.03	0.000068	44.813.801.82	0.000068	24.645.205.16	0.000111	40.257.891.99	190.214.743.25	28	
29	OSUN	0.000170	61.369.260.98	0.000047	17.100.510.33	0.000070	97.702.377.18	0.000039	14.061.164.46	0.000111	40.257.891.99	247.591.715.28	29	
30	OYO	0.000210	76.008.942.78	0.000067	24.297.564.19	0.000122	44.001.957.44	0.000122	44.001.957.44	0.000111	40.257.891.99	257.477.180.76	30	
31	PLATEAU	0.000199	72.045.616.31	0.000068	24.737.073.63	0.000117	84.054.250.94	0.000117	42.399.987.95	0.000111	40.257.891.99	288.231.894.46	31	
32	RIVERS	0.000094	34.157.004.51	0.000074	26.726.756.47	0.000241	87.150.738.72	0.000045	16.261.986.11	0.000111	40.257.891.99	231.271.164.27	32	
33	SOKOTO	0.000177	64.088.718.35	0.000063	22.913.798.00	0.000146	94.040.348.36	0.000146	52.619.382.43	0.000111	40.257.891.99	296.833.937.14	33	
34	TARABA	0.000198	71.669.157.99	0.000021	7.632.657.70	0.000128	46.178.804.09	0.000260	93.975.680.98	0.000111	40.257.891.99	267.286.850.47	34	
35	YOBE	0.000154	55.525.418.00	0.000048	17.180.386.95	0.000202	84.192.180.46	0.000202	73.078.423.45	0.000111	40.257.891.99	287.414.687.81	35	
36	ZAMFARA	0.000078	28.129.711.49	0.000028	10.297.400.66	0.000158	57.006.271.60	0.000152	54.790.575.15	0.000111	40.257.891.99	200.779.251.55	36	
		0.006413	2,318,854,578.79	0.0021	772,951,526.26	0.004008	772,951,526.26	0.0080	2,898,568,223.48	0.004008	1,449,284,111.74	0.004008	1,449,284,111.74	

STATES DEDUCTIONS FOR THE MONTH SUMMARY BY STATES and FGN

FEDERATION ACCOUNT: July,2023

AMTDEDUCTED

BENEFICIARIES	TOTAL NO OF DEDUCTIONS	31 July 2023	30 June 2023
1 MAIN DISTRIBUTION			
1 ABIA	8	397,031,630.80	583,519,700.53
2 ADAMAWA	4	491,865,508.54	476,146,908.13
3 AKWA IBOM	6	866,861,389.74	851,033,314.73
4 ANAMBRA	3	239,623,675.07	223,934,521.61
5 BAUCHI	14	1,911,219,125.25	1,892,344,548.00
6 BAYELSA	6	493,999,422.67	480,037,600.26
7 BENUE	5	185,609,247.77	167,913,111.47
8 BORNO	5	242,260,997.51	222,656,214.59
9 CROSS RIVER	4	1,084,570,932.20	1,068,703,554.50
10 DELTA	6	1,317,750,788.53	1,301,729,164.53
11 EBONYI	7	664,511,520.17	645,290,104.86
12 EDO	3	761,662,704.00	746,908,342.00
13 EKITI	6	804,762,416.47	790,653,540.88
14 ENUGU	3	332,375,581.02	316,506,833.85
15 GOMBE	8	1,439,272,489.84	1,424,409,665.31
16 IMO	7	1,378,707,605.16	1,362,301,656.93
17 JIGAWA	3	216,996,907.15	199,350,787.95
18 KADUNA	4	2,015,702,624.79	1,995,028,143.71
19 KANO	6	1,072,806,538.92	1,047,777,777.89
20 KATSINA	5	1,143,197,146.24	1,123,800,568.75
21 KEBBI	4	289,087,139.95	276,455,032.11
22 KOGI	18	892,530,983.15	875,091,153.77
23 KWARA	5	735,002,165.31	793,947,652.34
24 LAGOS	2	2,729,659,895.02	2,708,521,482.64
25 NASSARAWA	3	263,754,951.07	249,203,293.11
26 NIGER	15	1,262,007,990.90	1,243,328,172.26
27 OGUN	5	1,131,451,510.07	1,116,791,776.92
28 ONDO	4	935,531,366.71	1,010,842,590.98
29 OSUN	3	408,563,516.07	394,172,524.97
30 OYO	6	1,751,493,803.99	1,104,211,284.48
31 PLATEAU	9	1,493,338,167.05	1,198,541,879.32
32 RIVERS	2	363,352,590.73	346,335,225.56
33 SOKOTO	8	949,102,411.87	931,712,209.54
34 TARABA	3	250,629,138.43	235,429,375.02
35 YOBE	5	561,850,478.40	546,190,473.60
36 ZAMFARA	8	831,409,685.65	815,737,310.35
37 FCT-ABUJA	1	97,124,888.97	97,124,888.97
38 .1Federal Government	2	87,417,232,415.02	87,215,701,379.34
		119,423,920,350.32	118,079,383,765.74
4 EXCHANGE DIFFERENCE FUNDS			
1 ABIA	1	47,680,598.68	52,701,426.30
2 ADAMAWA	1	50,723,957.54	56,065,254.71
3 AKWA IBOM	1	51,195,331.29	56,586,264.72

BENEFICIARIES	TOTAL NO OF DEDUCTIONS	31 July 2023	30 June 2023
4 ANAMBRA	1	50,628,932.17	55,960,223.06
5 BAUCHI	1	60,908,301.67	67,322,023.23
6 BAYELSA	1	45,054,831.14	49,799,162.10
7 BENUE	1	57,105,470.18	63,118,748.74
8 BORNO	1	63,264,676.94	69,926,527.81
9 CROSS RIVER	1	51,204,062.21	56,595,915.02
10 DELTA	1	51,701,815.33	57,146,082.18
11 EBONYI	1	45,555,078.53	50,352,086.18
12 EDO	1	47,612,358.15	52,625,999.95
13 EKITI	1	45,529,372.06	50,323,672.79
14 ENUGU	1	51,208,481.47	56,600,799.63
15 GOMBE	1	47,962,366.91	53,012,865.08
16 IMO	1	52,942,030.46	58,516,893.54
17 JIGAWA	1	56,944,064.89	62,940,347.27
18 KADUNA	1	66,716,595.20	73,741,937.45
19 KANO	1	80,767,866.05	89,272,824.96
20 KATSINA	1	62,592,797.54	69,183,898.64
21 KEBBI	1	53,767,525.36	59,429,314.10
22 KOGI	1	56,278,367.15	62,204,550.72
23 KWARA	1	45,326,384.52	50,099,310.41
24 LAGOS	1	68,213,702.52	75,396,692.07
25 NASSARAWA	1	46,958,231.76	51,902,993.23
26 NIGER	1	60,315,757.93	66,667,083.88
27 OGUN	1	47,306,990.63	52,288,476.85
28 ONDO	1	47,400,711.08	52,392,066.18
29 OSUN	1	46,439,759.46	51,329,925.14
30 OYO	1	57,111,779.65	63,125,722.61
31 PLATEAU	1	53,172,948.91	58,772,127.99
32 RIVERS	1	54,915,074.26	60,697,701.36
33 SOKOTO	1	56,118,220.56	62,027,540.48
34 TARABA	1	49,049,669.44	54,214,661.95
35 YOBE	1	50,563,912.71	55,888,356.96
36 ZAMFARA	1	50,671,599.08	56,007,382.84
		1,930,909,623.43	2,134,236,860.14
6 VAT REVENUE			
24 LAGOS	7	8,717,853,446.50	6,617,853,446.50
		8,717,853,446.50	6,617,853,446.50
Grand Total		130,072,683,420.25	126,831,474,072.38

STATES DEDUCTIONS FOR THE MONTH by TYPE OF DEDUCTION

FEDERATION ACCOUNT: July, 2023

TYPE OF DEDUCTION

TOTAL NO AMT DEDUCTE

1 MAIN DISTRIBUTION

1	8Restructured N15.4 Billion Refunds of Over Payment of Revised 13% Derivation Indices of (inst. 73/120)	2	128,368,951.0
2	Abia Counterpart Funding for Various Projects ifo UBA PLC	1	90,889,427.2
3	ACCELERATED AGRIC. DEVELOPMENT SCHEME (AADS) LOANS	7	280,480,262.3
4	BOND ISSUANCE PROGRAMME1	27	4,857,154,313.7
5	BOND ISSUANCE PROGRAMME2	2	1,117,826,918.1
6	BOND ISSUANCE PROGRAMME3	4	848,362,580.7
7	CBN ANCHOR BORROWERS	1	41,516,710.0
8	CBN DIFFERENTIATED CASH RESERVE REQUIREMENT TERM LOAN	13	3,632,292,683.0
9	CBN POWER INTERVENTION FUNDS	1	116,108,479.0
10	COMMERCIAL AGRIC. CREDIT SCHEME 3	1	99,540,169.0
11	COMMERCIAL AGRICULTURAL CREDIT SCHEME	14	1,467,655,881.0
12	COMMERCIAL AGRICULTURAL CREDIT SCHEME2	1	80,046,438.0
13	CONTRACTUAL OBLIGATION	2	417,337,862.0
14	CONTRACTUAL OBLIGATION (ISPO)	3	330,959,265.0
15	Counterpart fund Contribution Iro UBEC project ifo UBA PLC	1	27,249,977.0
16	COUNTERPART FUNDING CONTRIBUTION IRO UBE MATCHING GRANT IFO ECOBANK	1	31,986,841.0
17	COUNTERPART FUNDING CONTRIBUTION IRO UBE MATCHING GRANT IFO ZENITH BANK	2	90,980,865.0
18	DEDUCTION OF CBN MICRO SMALL & MEDIUM ENTERPRISES DEVELOPMENT FUND TO STATE	12	172,226,931.0
19	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD	9	973,808,309.0
20	DELTA UTM OFFSHORE FLNG FACILITY 2	1	753,501,346.0
21	DELTA UTM OFFSHORE FLNG FACILITY I	1	150,000,000.0
22	ECOLOGICAL FUNDS DISTRIBUTION STATES	36	2,603,504,392.0
23	FG INTERVENTION FUNDS (31/40)	2	200,000,000.0
24	FOREIGN LOANS TO STATE GOVERNMENTS	38	96,515,796,446.0
25	HEALTH CARE DEDUCTIONS	19	579,459,885.0
26	LOAN FACILITY FROM COMMERCIAL BANKS	10	2,415,195,795.0
27	MINISTRY OF POLICE AFFAIRS- POLICE TRUST FUND TSA	1	876,874,743.0
28	NATIONAL AGRICULTURAL TECHNOLOGY SUPPORT	1	1,000,000.0
29	NATIONAL FADAMA PROJECT	1	1,000,000.0
30	POLICE DEDUCTION 1% OF STATUTORY ALLOCATION TO FUND THE POLICE REFORM PROGRAMME	1	22,794,870.0
31	REFUND BY STATE TO FIRS ON WHT & VAT	2	500,000,000.0
			119,423,920,350.32

4 EXCHANGE DIFFERENCE FUNDS

32	ECOLOGICAL FUNDS DISTRIBUTION STATES	36	1,930,909,623.0
			1,930,909,623.43

6 VAT REVENUE

33	BOND ISSUANCE PROGRAMME3	2	2,000,000,000.0
34	BOND ISSUANCE PROGRAMME4	2	2,100,000,000.0
35	BOND ISSUANCE PROGRAMME6	1	1,000,000,000.0
36	CBN DIFFERENTIATED CASH RESERVE REQUIREMENT TERM LOAN	2	2,817,853,446.0

Page 30 (1 of 2) (See Details on page 31)

19 August 2023

TYPE OF DEDUCTION	TOTAL NO	AMT DEDUCTED
37 REFUND BY STATE TO FIRS ON WHT & VAT	2	800,000,000.00
		<u>8,717,853,446.50</u>
<i>Grand Total</i>		<u>130,072,683,420.25</u>

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

<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>	<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>
<u>CBN ANCHOR BORROWERS</u>					
<u>8Restructured NIS.4 Billion Refunds of Over Payment of Revised 13% Derivation Indices of (inst. 73/120)</u>					
1	BAYELSA	128,368,951.00	1	OYO	41,516,710.45
		<u>128,368,951.00</u>			<u>41,516,710.45</u>
<u>Abia Counterpart Funding for Various Projects ifo UBA PLC</u>					
1	ABIA	90,889,427.26	1	BAUCHI	253,351,547.50
		<u>90,889,427.26</u>	2	EKITI	146,490,204.30
<u>ACCELERATED AGRIC. DEVELOPMENT SCHEME (AADS) LOANS</u>					
1	ABIA	34,225,391.07	3	GOMBE	192,027,492.28
2	AKWA IBOM	37,327,563.56	4	IMO	1,157,321,993.69
3	BORNO	31,137,532.84	5	KOGI	146,502,032.74
4	DELTA	37,327,563.56	6	OGUN	281,250,000.00
5	KEBBI	37,327,563.56	7	OYO	1,037,917,761.32
6	NIGER	37,327,563.56	8	SOKOTO	166,682,112.21
7	ONDO	65,807,084.18	9	YOBE	250,749,539.09
		<u>280,480,262.33</u>			<u>3,632,292,683.13</u>
<u>BOND ISSUANCE PROGRAMME1</u>					
1	BAUCHI	201,255,000.00	<u>CBN POWER INTERVENTION FUNDS</u>		
2	CROSS RIVER	541,305,066.40	1	KANO	116,108,479.22
3	EDO	322,916,666.67			<u>116,108,479.22</u>
4	EKITI	345,000,000.00	<u>COMMERCIAL AGRIC. CREDIT SCHEME 3</u>		
5	GOMBE	164,916,320.90	1	SOKOTO	99,540,169.50
6	KATSINA	850,000,000.00			<u>99,540,169.50</u>
7	KOGI	47,000,000.00	<u>COMMERCIAL AGRICULTURAL CREDIT SCHEME</u>		
8	KWARA	559,212,440.21	1	ANAMBRA	38,540,982.12
9	NIGER	296,453,561.97	2	BAYELSA	199,080,338.99
10	OGUN	500,000,000.00	3	DELTA	254,397,861.28
11	PLATEAU	400,864,283.56	4	EBONYI	62,275,065.70
12	SOKOTO	206,017,834.00	5	EKITI	50,713,329.21
13	ZAMFARA	422,213,140.00	6	JIGAWA	73,251,016.37
		<u>4,857,154,313.71</u>	7	KADUNA	261,766,982.01
<u>BOND ISSUANCE PROGRAMME2</u>					
1	GOMBE	473,578,155.62	8	KOGI	63,599,465.32
2	ONDO	644,248,762.92	9	NIGER	30,812,882.41
		<u>1,117,826,918.54</u>	10	OYO	136,994,082.48
<u>BOND ISSUANCE PROGRAMME3</u>					
1	NIGER	217,827,441.00	11	PLATEAU	24,534,748.59
2	PLATEAU	630,535,139.41	12	SOKOTO	76,319,358.38
		<u>848,362,580.41</u>	13	TARABA	75,463,399.91
<u>COMMERCIAL AGRICULTURAL CREDIT SCHEME2</u>					
			14	ZAMFARA	119,906,369.09
					<u>1,467,655,881.86</u>
			1	EBONYI	80,046,438.66
					<u>80,046,438.66</u>

<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>	<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>
<u>CONTRACTUAL OBLIGATION</u>			1	DELTA	150,000,000.00
					<u>150,000,000.00</u>
1	KANO	292,615,190.00	<u>ECOLOGICAL FUNDS DISTRIBUTION STATES</u>		
2	NASSARAWA	124,722,672.83	1	ABIA	64,289,206.80
		<u>417,337,862.83</u>	2	ADAMAWA	68,392,660.46
<u>CONTRACTUAL OBLIGATION (ISPO)</u>			3	AKWA IBOM	69,028,228.07
1	GOMBE	260,365,441.78	4	ANAMBRA	68,264,534.86
2	KOGI	70,593,824.10	5	BAUCHI	82,124,522.56
		<u>330,959,265.88</u>	6	BAYELSA	60,748,804.26
<u>Counterpart fund Contribution iro UBEC project ifo UBA PLC</u>			7	BENUE	76,997,048.76
1	KOGI	27,249,977.66	8	BORNO	85,301,695.27
		<u>27,249,977.66</u>	9	CROSS RIVER	69,040,000.24
<u>COUNTERPART FUNDING CONTRIBUTION IRO UBE MATCHING</u>			10	DELTA	69,711,135.97
<u>GRANT IFO ECOBANK</u>			11	EBONYI	61,423,303.09
1	CROSS RIVER	31,986,841.43	12	EDO	64,197,196.00
		<u>31,986,841.43</u>	13	EKITI	61,388,642.28
<u>COUNTERPART FUNDING CONTRIBUTION IRO UBE MATCHING</u>			14	ENUGU	69,045,958.86
<u>GRANT IFO ZENITH BANK</u>			15	GOMBE	64,669,123.51
1	KOGI	90,980,865.24	16	IMO	71,383,355.89
		<u>90,980,865.24</u>	17	JIGAWA	76,779,421.08
<u>DEDUCTION OF CBN MICRO SMALL & MEDIUM ENTERPRISES</u>			18	KADUNA	89,956,022.05
<u>DEVELOPMENT FUND TO STATE</u>			19	KANO	108,901,779.48
1	BAUCHI	19,272,115.68	20	KATSINA	84,395,779.76
2	BENUE	19,207,256.98	21	KEBBI	72,496,395.87
3	KATSINA	36,465,925.68	22	KOGI	75,881,840.51
4	KOGI	26,530,550.12	23	KWARA	61,114,947.98
5	KWARA	35,055,955.61	24	LAGOS	91,974,617.55
6	NIGER	35,695,127.37	25	NASSARAWA	63,315,217.43
		<u>172,226,931.44</u>	26	NIGER	81,325,577.74
<u>DEDUCTIONS IFO FAMILY HOMES FUNDS LTD</u>			27	OGUN	63,785,459.66
1	ADAMAWA	48,649,860.39	28	ONDO	63,911,825.80
2	AKWA IBOM	123,795,415.14	29	OSUN	62,616,145.40
3	BAUCHI	215,881,080.79	30	OYO	77,005,556.02
4	BORNO	50,056,998.35	31	PLATEAU	71,694,710.29
5	GOMBE	123,738,345.05	32	RIVERS	74,043,671.08
6	KEBBI	94,740,228.41	33	SOKOTO	75,665,909.96
7	NIGER	27,166,380.93	34	TARABA	66,135,166.70
8	YOBE	165,910,000.00	35	YOBE	68,176,867.13
9	ZAMFARA	123,870,000.00	36	ZAMFARA	68,322,063.95
		<u>973,808,309.06</u>			<u>2,603,504,392.35</u>
<u>DELTA UTM OFFSHORE FLNG FACILITY 2</u>			<u>FG INTERVENTION FUNDS (31/40)</u>		
1	DELTA	753,501,346.72	1	KANO	100,000,000.00
		<u>753,501,346.72</u>	2	OSUN	100,000,000.00
<u>DELTA UTM OFFSHORE FLNG FACILITY I</u>					<u>200,000,000.00</u>
			<u>FOREIGN LOANS TO STATE GOVERNMENTS</u>		

<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>	<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>
1	ABIA	157,383,837.72	7	EBONYI	29,331,579.97
2	ADAMAWA	285,080,208.20	8	EKITI	27,085,817.36
3	AKWA IBOM	136,710,182.97	9	ENUGU	26,750,309.24
4	ANAMBRA	132,818,158.09	10	GOMBE	27,085,817.31
5	BAUCHI	480,251,603.99	11	IMO	27,085,817.31
6	BAYELSA	78,182,606.85	12	KOGI	25,887,291.89
7	BENUE	63,066,751.44	13	NIGER	32,178,156.52
8	BORNO	48,678,953.74	14	OYO	28,243,131.84
9	CROSS RIVER	442,239,024.13	15	PLATEAU	27,085,817.31
10	DELTA	52,812,881.00	16	SOKOTO	26,765,932.33
11	EBONYI	126,318,629.05	17	YOBE	25,205,335.32
12	EDO	374,548,841.33	18	ZAMFARA	30,639,785.13
13	EKITI	174,084,423.32			<u>579,459,885.75</u>
14	ENUGU	236,579,312.92	<u>LOAN FACILITY FROM COMMERCIAL BANKS</u>		
15	GOMBE	132,891,793.39			
16	IMO	122,916,438.27	1	BAUCHI	631,997,437.42
17	JIGAWA	66,966,469.70	2	EBONYI	282,321,633.44
18	KADUNA	1,489,562,335.50	3	KADUNA	174,417,285.23
19	KANO	202,477,930.22	4	KANO	252,703,160.00
20	KATSINA	172,335,440.80	5	KOGI	199,523,126.11
21	KEBBI	84,522,952.11	6	NIGER	370,914,372.01
22	KOGI	118,782,009.46	7	PLATEAU	278,318,781.31
23	KWARA	79,618,821.51	8	SOKOTO	225,000,000.00
24	LAGOS	2,637,685,277.47			<u>2,415,195,795.52</u>
25	NASSARAWA	75,717,060.81	<u>MINISTRY OF POLICE AFFAIRS- POLICE TRUST FUND TSA</u>		
26	NIGER	132,306,927.39			
27	OGUN	286,416,050.41	1	.1Federal Government	876,874,743.26
28	ONDO	161,563,693.81			<u>876,874,743.26</u>
29	OSUN	245,947,370.67	<u>NATIONAL AGRICULTURAL TECHNOLOGY SUPPORT</u>		
30	OYO	429,816,561.88			
31	PLATEAU	60,304,686.59	1	ABIA	1,000,000.00
32	RIVERS	289,308,919.65			<u>1,000,000.00</u>
33	SOKOTO	73,111,095.49	<u>NATIONAL FADAMA PROJECT</u>		
34	TARABA	109,030,571.82			
35	YOBE	51,817,736.95	1	ABIA	1,000,000.00
36	ZAMFARA	66,458,327.48			<u>1,000,000.00</u>
37	FCT-ABUJA	97,124,888.97	<u>POLICE DEDUCTION 1% OF STATUTORY ALLOCATION TO FUND THE POLICE REFORM PROGRAMME</u>		
38	.1Federal Government	86,540,357,671.76	1	EBONYI	22,794,870.26
		<u>96,515,796,446.86</u>			<u>22,794,870.26</u>
<u>HEALTH CARE DEDUCTIONS</u>			<u>REFUND BY STATE TO FIRS ON WHT & VAT</u>		
1	ABIA	48,243,767.95	1	AKWA IBOM	500,000,000.00
2	ADAMAWA	89,742,779.49			<u>500,000,000.00</u>
3	BAUCHI	27,085,817.31			<u>119,423,920,350.31</u>
4	BAYELSA	27,618,721.57			
5	BENUE	26,338,190.59	<u>ECOLOGICAL FUNDS DISTRIBUTION STATES</u>		
6	BORNO	27,085,817.31			
			1	ABIA	47,680,598.68

<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>	<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>
2	ADAMAWA	50,723,957.54			
3	AKWA IBOM	51,195,331.29			
4	ANAMBRA	50,628,932.17			
5	BAUCHI	60,908,301.67			
6	BAYELSA	45,054,831.14			
7	BENUE	57,105,470.18			
8	BORNO	63,264,676.94			
9	CROSS RIVER	51,204,062.21			
10	DELTA	51,701,815.33			
11	EBONYI	45,555,078.53			
12	EDO	47,612,358.15			
13	EKITI	45,529,372.06			
14	ENUGU	51,208,481.47			
15	GOMBE	47,962,366.91			
16	IMO	52,942,030.46			
17	JIGAWA	56,944,064.89			
18	KADUNA	66,716,595.20			
19	KANO	80,767,866.05			
20	KATSINA	62,592,797.54			
21	KEBBI	53,767,525.36			
22	KOGI	56,278,367.15			
23	KWARA	45,326,384.52			
24	LAGOS	68,213,702.52			
25	NASSARAWA	46,958,231.76			
26	NIGER	60,315,757.93			
27	OGUN	47,306,990.63			
28	ONDO	47,400,711.08			
29	OSUN	46,439,759.46			
30	OYO	57,111,779.65			
31	PLATEAU	53,172,948.91			
32	RIVERS	54,915,074.26			
33	SOKOTO	56,118,220.56			
34	TARABA	49,049,669.44			
35	YOBE	50,563,912.71			
36	ZAMFARA	50,671,599.08			
		<u>1,930,909,623.43</u>			
		<u>1,930,909,623.43</u>			
		<u>121,354,829,973.75</u>			

NET STATUTORY ALLOCATION TO STATE GOVERNMENTS

FEDERATION ACCOUNT.

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S/N	STATE	3) GROSS ALLOCATION	4) ECOLOGY	5) FOREIGN LOANS TO STATES	6) OTHER DEDUCTION	7) TOTAL DEDUCTION	STATE NET=3-4-7	STATE NET	STATE GROSS
							Jul 2023	Jun 2023	Jun 2023
1	ABIA	2,385,843,896.88	64,289,206.80	157,383,837.72	175,358,566.28	332,742,424.00	1,988,812,266.08	1,253,988,648.91	1,837,508,350.44
2	ADAMAWA	2,538,127,621.33	68,392,660.46	285,080,208.20	138,392,639.88	423,472,848.08	2,046,262,112.80	1,478,645,987.07	1,954,792,895.50
3	AKWA IBOM	2,561,714,241.85	69,028,228.07	136,710,182.97	661,122,978.70	797,833,161.67	1,694,852,852.11	1,121,925,317.22	1,972,968,631.95
4	ANAMBRA	2,533,372,738.05	68,264,534.86	132,818,158.09	36,540,982.12	171,359,140.21	2,293,749,062.98	1,727,166,299.24	1,951,130,820.85
5	BAUCHI	3,047,732,281.81	82,124,522.56	480,251,603.99	1,348,842,998.70	1,829,094,602.69	1,136,513,156.56	454,931,200.03	2,347,275,748.03
6	BAYELSA	2,254,455,624.75	60,748,804.26	78,182,606.85	355,068,011.56	433,250,618.41	1,760,456,202.08	1,256,279,281.82	1,736,316,882.08
7	BENUE	2,857,446,031.90	76,997,048.76	63,066,751.44	45,545,447.57	108,612,199.01	2,671,836,784.13	2,032,809,639.68	2,200,722,751.15
8	BORNO	3,165,840,691.29	85,301,695.27	48,678,953.74	108,280,348.50	156,959,302.24	2,923,379,693.77	2,215,429,199.27	2,438,085,413.86
9	CROSS RIVER	2,562,151,120.10	69,040,000.24	442,239,024.13	573,291,907.83	1,015,530,931.96	1,477,580,187.90	904,591,548.52	1,992,477,444.38
10	DELTA	2,587,057,712.80	69,711,135.97	52,812,881.00	1,195,226,771.56	1,248,039,652.56	1,299,306,924.27	690,748,279.84	1,992,477,444.38
11	EBONYI	2,279,487,025.73	61,423,303.09	126,318,629.05	476,769,588.03	603,088,217.08	1,614,975,505.56	1,110,305,242.33	1,755,595,347.19
12	EDO	2,382,429,273.93	64,197,198.00	374,548,841.33	322,916,666.67	697,465,508.00	1,620,766,569.93	1,087,970,164.05	1,834,878,506.05
13	EKITI	2,278,200,724.49	61,388,642.28	174,084,423.32	569,289,350.87	743,373,774.19	1,473,438,308.02	1,754,664,674.97	1,973,465,411.70
14	ENUGU	2,562,372,251.04	69,045,958.86	236,579,312.92	26,750,309.24	263,329,622.16	2,229,996,670.02	1,656,956,577.55	1,848,367,095.63
15	GOMBE	2,399,943,027.88	64,669,123.51	132,891,793.39	1,241,711,572.94	1,374,603,366.33	960,670,538.05	423,957,430.32	2,040,272,684.33
16	IMO	2,649,115,652.03	71,383,355.89	122,916,438.27	73,251,016.37	140,217,466.07	2,632,372,719.73	1,995,151,748.34	2,571,114,964.81
17	JIGAWA	2,849,369,626.88	89,956,022.05	66,966,469.70	436,184,267.24	1,925,746,602.74	1,322,665,304.54	576,086,821.10	3,112,620,906.82
18	KADUNA	3,338,367,929.33	108,901,779.48	202,477,930.22	761,426,829.22	963,904,759.44	2,968,659,499.63	2,064,843,128.93	2,064,843,128.93
19	KANO	4,041,466,038.55	84,395,779.76	172,335,440.80	886,465,925.68	1,058,801,366.48	1,988,824,013.70	1,288,392,048.99	1,795,630,461.08
20	KATSINA	3,132,021,159.94	84,395,779.76	172,335,440.80	886,465,925.68	1,058,801,366.48	1,988,824,013.70	1,288,392,048.99	1,795,630,461.08
21	KEBBI	2,690,421,802.20	72,496,395.87	84,522,952.11	132,067,791.97	216,590,744.08	2,401,334,662.25	1,923,528,431.23	1,293,756,814.87
22	KOGI	2,816,059,414.37	75,881,840.51	118,782,009.46	697,867,133.18	816,649,142.64	1,533,041,459.89	952,834,316.89	1,746,761,669.23
23	KWARA	2,268,043,625.20	61,114,947.98	79,618,821.51	594,268,395.82	673,887,217.33	683,620,366.24	-79,711,202.02	2,628,810,280.62
24	LAGOS	3,413,280,251.26	91,974,617.55	2,637,685,277.47	124,722,672.83	2,004,439,733.64	2,085,943,118.10	1,560,466,580.42	1,809,669,873.53
25	NASSARAWA	2,349,698,069.18	63,315,217.43	75,717,060.81	1,048,375,485.77	1,180,682,413.16	1,756,474,560.96	1,081,112,206.51	2,324,440,378.77
26	NIGER	3,018,082,551.86	81,325,577.74	132,306,927.39	286,416,050.41	1,067,666,050.41	1,235,697,770.81	706,318,517.95	1,823,110,294.87
27	OGUN	2,367,149,280.88	63,785,459.66	161,563,693.81	710,055,847.10	871,619,540.91	1,436,307,502.00	815,879,489.56	1,826,722,080.54
28	ONDO	2,371,838,868.71	63,911,825.80	245,947,370.67	100,000,000.00	345,947,370.67	1,915,191,213.35	1,395,516,534.44	1,789,889,059.40
29	OSUN	2,323,754,729.42	62,616,145.40	429,816,561.88	1,244,671,686.09	1,674,488,247.97	1,106,267,941.67	1,096,754,620.32	2,200,966,904.80
30	OYO	2,857,761,745.66	77,005,556.02	60,304,686.59	1,361,338,770.18	1,421,643,456.77	1,167,332,192.52	850,629,908.44	2,049,171,787.75
31	PLATEAU	2,747,842,904.64	74,043,671.08	289,308,919.65	0.00	289,308,919.65	2,384,490,313.91	1,769,974,349.25	2,116,309,574.81
32	RIVERS	2,808,045,991.89	75,685,909.96	73,111,095.49	800,325,406.42	873,436,501.91	1,858,943,580.02	1,230,964,051.57	2,162,676,261.12
33	SOKOTO	2,454,349,519.65	66,135,166.70	109,030,571.82	75,483,399.91	184,493,971.73	2,203,720,381.22	1,654,840,036.80	1,890,269,410.81
34	TARABA	2,530,119,291.16	68,176,867.13	51,817,736.95	441,864,874.41	493,682,611.36	1,988,259,812.68	1,402,434,636.03	1,948,625,109.63
35	YOBE	2,535,507,706.47	68,322,063.95	66,458,327.48	696,629,294.22	763,087,621.70	1,704,098,020.82	1,137,037,801.77	1,962,775,112.12
36	ZAMFARA	96,618,940,782.71	2,603,504,392.35	9,878,313,886.13	19,427,744,767.85	29,306,058,653.98	64,709,377,736.38	43,646,571,848.86	74,413,129,346.29

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S/N	STATE	OIL DERIVATION INDICES (13%)	GROSS DERIVATION ON OIL USING NEW INDICES	GAS DERIVATION INDICES (13%)	GROSS DERIVATION ON GAS USING NEW 13% DERIVATION	OIL DERIVATION INDICES (13%) PM	GROSS DERIVATION ON OIL USING PM INDICES	GAS DERIVA TION INDICES (13%) PM	GAS DERIVATION ON USING PM 13% DERIVATION	TOTAL MINERAL REVENUE Jul 2023	TOTAL MINERAL REVENUE Jun 2023	S/N
1	1ABIA	0.005613128	179,591,925.45	0.002542445040	9,729,368.92	0.005009923	0.00	0.001896003	0.00	189,321,294.37	323,815,995.40	2
2	2ADAMAWA	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	3
3	3AKWA IBOM	0.207014084	6,623,411,748.28	0.158299804701	605,777,971.95	0.148549528	0.00	0.119149872	0.00	7,229,189,720.23	11,623,614,407.22	4
4	4ANAMBRA	0.010151111	324,784,606.71	0.003681070919	14,086,635.67	0.011075032	0.00	0.00363614	0.00	338,871,242.38	659,257,199.44	5
5	5BAUCHI	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	6
6	6BAYELSA	0.171082279	5,473,774,318.91	0.244114289922	934,170,827.00	0.178874053	0.00	0.254746628	0.00	6,407,945,145.91	11,137,723,768.66	7
7	7BENUE	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	8
8	8BORNO	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	9
9	9CROSS RIVER	0	0.00	0	0.00	0	0.00	0.258634676	0.00	11,999,501,792.53	22,570,845,147.35	10
10	10DELTA	0.346105437	11,073,636,987.77	0.241943789916	925,864,804.77	0.384303174	0.00	0.00	0.00	0.00	0.00	11
11	11EBONYI	0	0.00	0	0.00	0	0.00	0.086734394	0.00	1,343,456,940.21	2,372,637,735.06	12
12	12EDO	0.032971837	1,054,933,308.54	0.07539597643	288,523,631.67	0.038152875	0.00	0	0.00	0.00	0.00	13
13	13EKITI	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	14
14	14ENUGU	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	15
15	15GOMBE	0	0.00	0	0.00	0	0.00	0.000940895	0.00	415,534,629.70	708,393,277.06	16
16	16IMO	0.012758651	408,212,800.27	0.001913315144	7,321,829.42	0.01345735	0.00	0	0.00	0.00	0.00	17
17	17JIGAWA	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	18
18	18KADUNA	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	19
19	19KANO	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	20
20	20KATSINA	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	21
21	21KEBBI	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	22
22	22KOGI	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	23
23	23KWARA	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	24
24	24LAGOS	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	25
25	25NASSARAWA	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	26
26	26NIGER	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	27
27	27OGUN	0.036851868	1,179,074,827.86	0.020552132504	78,648,417.61	0.038792715	0.00	0.021546820	0.00	1,257,723,245.47	2,152,276,812.15	28
28	28ONDO	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	29
29	29OSUN	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	30
30	30OYO	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	31
31	31PLATEAU	0	0.00	0	0.00	0	0.00	0.252487097	0.00	6,516,839,154.15	11,422,335,372.01	32
32	32RIVERS	0.175612665	5,618,723,934.30	0.234692363348	898,115,219.85	0.18178545	0.00	0	0.00	0.00	0.00	33
33	33SOKOTO	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	34
34	34TARABA	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	35
35	35YOBE	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	36
36	36ZAMFARA	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	37
37	37FCT ABUJA	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	40
40	40Escrow Rivers &	0	0.00	0	0.00	0	0.00	0	0.00	123,374,640.04	0.00	42
42	42SOKO DERIVATI	0.00183894	58,836,850.93	0.016864791864	64,537,789.11	0	0.00	0	0.00	0.00	0.00	43
43	43GBETOKUN DE	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	44
44	44DeltaOndo Dispu	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	93
93	93MBEDE DERIVA	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	94
94	94AKRI DERIVATI	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	96
96	96DPR REFUND O	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	96
100%			31,994,981,309.02		3,826,776,495.97	100.00000%	0.00	100.00000%		35,821,757,805.00	62,970,899,714.35	