

**TSAFE LOCAL GOVERNMENT
SUPPLIMENTARY NOTES**

S/N	Months	Net Statutory Allocation	Deduction	Value Added Tax	Exchange Gain	Electronic Money Transfer Levy (EMTL)	Total Ecological Funds	Non-Oil Excess Account	FOREX Equalization	Solid Mineral	FGN Treasury Crude Account	Exchange Rate Differential	Other Non-Mineral	Additional funds FGN	Refund from FGN (Sure-P)	TOTAL
1	JANUARY	178,782,423.01	-	100,505,374.54	6,357,992.70	10,942,081.51	5,554,212.47	-	-	-	-	-	-	-	-	302,142,084.24
2	FEBRUARY	103,245,032.62	-	99,214,515.71	-	5,999,901.35	4,096,812.73	33,315,391.81	-	-	-	-	-	-	-	245,871,654.23
3	MARCH	98,262,142.17	-	96,479,778.35	-	5,293,622.68	3,855,201.72	-	30,244,581.78	-	-	-	-	-	-	234,135,326.70
4	APRIL	133,941,123.60	-	86,291,068.51	-	6,588,645.94	4,018,233.71	-	-	-	-	-	-	-	-	230,839,071.76
5	MAY	95,144,445.06	-	87,449,506.20	-	64,030,424.26	4,665,221.79	9,849,768.01	17,642,672.71	4,204,246.64	28,666,260.54	-	-	-	-	311,652,545.19
6	JUNE	143,906,840.53	-	111,328,360.74	168,651.64	6,458,710.59	5,429,474.56	-	-	-	-	36,906,993.19	-	-	-	304,199,031.25
7	JULY	80,678,942.98	-	116,523,734.02	85,873,112.57	5,145,877.32	4,996,561.67	-	-	-	-	-	-	-	-	293,218,228.56
8	AUGUST	104,754,551.82	-	115,890,085.31	77,692,041.85	5,777,056.98	5,761,199.19	-	-	-	-	9,593,379.26	-	-	-	319,468,314.42
9	SEPTEMBER	95,192,655.74	(8,049,189.78)	137,813,875.61	62,935,749.75	6,336,402.38	6,282,954.79	51,303,420.97	-	-	-	-	-	10,203,269.92	202,481,421.32	564,500,560.70
10	OCTOBER	104,951,580.10	-	123,004,455.82	47,099,259.15	4,940,276.55	4,561,525.18	-	-	-	-	-	-	-	-	284,557,096.80
11	NOVEMBER	81,154,267.86	-	137,793,960.55	51,320,291.91	6,974,644.70	4,495,695.10	-	-	-	-	-	17,381,943.55	-	-	299,120,803.68
12	DECEMBER	96,186,003.51	-	147,089,794.99	96,685,936.36	5,387,171.75	5,786,158.20	-	-	-	-	-	-	-	-	351,135,064.81
	TOTAL	1,316,200,009.00	(8,049,189.78)	1,359,384,510.34	428,133,035.94	133,874,816.02	59,503,251.10	94,468,580.79	47,887,254.49	4,204,246.64	28,666,260.54	46,500,372.45	17,381,943.55	10,203,269.92	202,481,421.32	3,740,839,782.32