

PLATEAU STATE FAAC ALLOCATION AND DIRECT DEDUCTION COMPONENTS (JAN-MAR) 2019

REVENUE TITLE	JANUARY 2019	FEBRUARY 2019	MARCH 2019	TOTAL JAN-MAR 2019
SRA	3,564,545,863.61	3,251,411,555.70	3,087,398,714.59	<u>9,903,356,133.90</u>
TOTAL DEDUCTION	1,152,428,061.13	1,152,428,061.13	734,212,166.41	<u>3,039,068,288.67</u>
NET ALLOCATION	<u>2,412,117,802.48</u>	<u>2,098,983,494.57</u>	<u>2,353,186,548.18</u>	<u>6,864,287,845.23</u>
VAT	1,020,235,993.06	1,065,562,745.05	990,857,931.80	<u>3,076,656,669.91</u>
EXCHANGE GAIN DIFF.	6,428,247.50	4,281,253.67	5,543,466.24	<u>16,252,967.41</u>
EXCESS BANK CHARGES	0.00	59,768,498.65	29,554,779.87	<u>89,323,278.52</u>
PPT	0.00	0.00	282,797,138.32	<u>282,797,138.32</u>
NET TOTAL	<u>3,438,782,043.04</u>	<u>3,228,595,991.94</u>	<u>3,661,939,864.41</u>	<u>10,329,317,899.39</u>

TABLE 1B: DETAIL OF FAAC DEDUCTIONS (JAN-MAR) 2019

BOND ISSUANCE	609,914,612.08	609,914,612.08	191,813,954.92	<u>1,411,643,179.08</u>
EXCESS CRUDE ACCOUNT FACILITY	89,972,595.59	89,972,595.59	89,972,595.59	<u>269,917,786.77</u>
SALARY BAIL OUT (1&2)	95,284,733.54	95,284,733.54	95,284,733.54	<u>285,854,200.62</u>
FOREIGN LOANS	23,153,960.87	23,153,960.87	23,038,723.31	<u>69,346,645.05</u>
COMMERCIAL AGRIC CREDIT SCHEME I	334,102,159.05	334,102,159.05	334,102,159.05	<u>1,002,306,477.15</u>
AMCON	0.00	0.00	0.00	<u>0.00</u>
COMMERCIAL BANK LOAN RESTRUCTURED	0.00	0.00	0.00	<u>0.00</u>
TOTAL DEDUCTIONS	<u>1,152,428,061.13</u>	<u>1,152,428,061.13</u>	<u>734,212,166.41</u>	<u>3,039,068,288.67</u>