

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2020 (NOTE 11:)

| S/N | NAMES | BALANCE |
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| 1 | ADEBISI TAIWO | 1,040.00 |
| 2 | GBOLASERE C. O. | -1,040.00 |
| 3 | ADEKUNLE CAROLINE (C. A.) | 113,540.00 |
| 4 | FOLARANMI VICTORIA | 39,712.00 |
| 5 | AYANLOLA ESTHER | A.F.S |
| 6 | OKUNADE FUNKE | 11,174.00 |
| 7 | ADEBISI EUNICE | 1,080.00 |
| 8 | AKANNI SARAH O. | 176,212.00 |
| 9 | ADEKUNLE FESTUS | -3,500.00 |
| 10 | OJENIYI GRACE | -2,950.00 |
| 11 | MUIBAT OLADOYIN SALAU | -4,170.00 |
| 12 | OLADOKUN REBECCA | -7,000.00 |
| 13 | MORAKINYO S. O. | -1 |
| 14 | ADESOLA VICTORIA | -500 |
| 15 | OSUNTOKI O. T. | -6,405.00 |
| 16 | OLARINRE BOSEDE | -7,000.00 |
| 17 | MOBOLAJI S. OLUBUNMI (ONIFADE ABOSEDE) | 19,250.00 |
| 18 | ADELEKE MOSES | -1,000.00 |
| 19 | OGUNTOLA ZAINAB | - |
| 20 | B. A. AZEEZ | 50,050.00 |
| 21 | FALANA BOLA | 5,250.00 |
| 22 | OKUNLOLA ROQEEB A. | 67,637.00 |
| 23 | ABIONA MORENIKE | -2,750.00 |
| 24 | AYOOLA JANET A. | -7,750.00 |
| 25 | FALOLA ISAAC | 78,750.00 |
| 26 | ABIOLA FELICIA | 5,250.00 |
| 27 | GBADEGESIN LYDIA (OGUNTAYO LYDIA OLAWUMI) | 7,000.00 |
| 28 | ADELEKE S. A. | -5,858.00 |

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| 29 | EEBO OLURIN | 1,100.00 |
| 30 | MAROLASA KEHINDE | 39,500.00 |
| 31 | MODUPE AYOOLA | -10,500.00 |
| 32 | ADETUNJI TAWA | -8,750.00 |
| 33 | ADEBAYO HANNAH | 2,000.00 |
| 34 | OYENIYI MARGRET | 11,500.00 |
| 35 | LOCAL GOVERNMENT PENSIONERS | 198,270,404.58 |
| 36 | N. U. R. T. W. AGO-ARE BRANCH I | 1,728,890.00 |
| 37 | R. T. E. A. N. IRAWO OWODE | 206,000.00 |
| 38 | N. U. R. T. W. IRAWO OWODE | 572,500.00 |
| 39 | ACCOMORAN UNIT I, TEDE | 565,750.00 |
| 40 | ACCOMORAN UNIT I, IRAWO OWODE | 151,000.00 |
| 41 | ACCOMORAN UNIT II, TEDE | 546,250.00 |
| 42 | ACCOMORAN UNIT I, OWO | 382,000.00 |
| 43 | R. T. E. A. N. TEDE | 179,500.00 |
| 44 | ACCOMORAN UNIT I, OFIKI | 86,000.00 |
| 45 | ACCOMORAN UNIT I, IRAWO | 374,750.00 |
| 46 | ACCOMORAN UNIT I, AGO-ARE | 128,750.00 |
| 47 | N. U. R. T. W. TEDE | 390,500.00 |
| 48 | LEGION | 110,250.00 |
| 49 | EQUATORIAL BANK | 1,680,434.86 |
| 50 | MAJOR PETER IDOWU | 400 |
| 51 | MOTORCYCLE LOAN | 3,250,000.00 |
| 52 | ATISBO LOCAL GOVERNMENT WOMEN LOAN | 2,520,000.00 |
| 53 | HON. FASASI ISIAKA | 1.36.00 |
| 54 | HON. SALAWU GANIYU | 1,008.00 |
| 55 | HON. FABIYI BASIRU | 1.74 |
| 56 | HON. AZEEZ IDOWU | 20.72 |
| 57 | ALHAJI ADENIJI KUNLE | 93,808.00 |

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| 58 | OLADEPO T. P. | 119,392.00 |
| 59 | OLANREWAJU WAHEED | 77,702.00 |
| 60 | LAMIDI ABIOLA | 27,040.00 |
| 61 | OLANREWAJU KABIRU | 1,040.00 |
| 62 | J. T. TAIWO | 62,400.00 |
| 63 | OGUNNIYI JIMOH | 5,250.00 |
| 64 | R. A. LAWAL | 100 |
| 65 | HON. E. OLADOJA | 17,222.00 |
| 66 | HON. NAPHIU KUNLE BAMII | 5,000.00 |
| 67 | HON. AYOBAMI OJO | 1,500.00 |
| 68 | HON. LATEEF SALAMI | 1,500.00 |
| 69 | HON. IBRAHIM TIJANI | 1,500.00 |
| 70 | HON. ABDUL-AZEEZ | 1,500.00 |
| 71 | HON. FELIX KOLA | 1,500.00 |
| 72 | HON. ADEMOLA OYINLOLA | 1,500.00 |
| 73 | JIMOH W. B. | -9,400.00 |
| 74 | ADELEKE KUDIRAT | -5,100.00 |
| 75 | AKINTOLA FOLUKE | 119,350.00 |
| 76 | ADEKUNLE DAUDA | 46,645.00 |
| 77 | OLAKULEHIN TOMILOLA | -250 |
| 78 | ADISA AKEEM | 31,500.00 |
| 79 | ADEWALE KAHDIJAT | 30,800.00 |
| 80 | ADEDOKUN J. A. | -3,500.00 |
| 81 | ABIFARIN NIKE ABIDEMI | 7,700.00 |
| 82 | SHITTU B. OMODELE | 16,016.00 |
| 83 | ADEYEMO JELILI (J. A.) | 152,250.00 |
| 84 | OKE ADEYEMI | -10,500.00 |
| 85 | BELLO RAHAMAN | 8,290.00 |
| 86 | ADEDOKUN A. A. | 163,328.00 |
| 87 | ADEDOYIN HAMMED | 4,750.00 |

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| 88 | ADETOLA JACOB O. | 21,500.00 |
| 89 | AFOLABI ANDREW FOLARANMI | 16,440.00 |
| 90 | ABDUS-SALAM ISWAT | 134,750.00 |
| 91 | HAMMED FAUSAT | 94,508.00 |
| 92 | ADETOLA NIKE SUEBAT | 3,856.00 |
| 93 | ADETUNJI FLORENCE | 1,842.00 |
| 94 | BAMIMORE WAHEED | 23,712.00 |
| 95 | OMISANDE OLUFEMI | 4,200.00 |
| 96 | OYINLADE ADELEYE | 55,450.00 |
| 97 | OYESIJI BASIRU | - |
| 98 | OKANLAWON MARY | 7,412.00 |
| 99 | OJOAWO AWORINDE | 8,750.00 |
| 100 | AYO ATINSOLA | (-11,150.00) |
| 101 | FATOKUN F. M. | 53,900.00 |
| 102 | OGUNYALE SILIFAT | 39,540.00 |
| 103 | AYANSIJI ESTHER | -3,850.00 |
| 104 | HASSAN LATIFAT | 53,900.00 |
| 105 | OYELADUN THOMAS | 58,810.00 |
| 106 | ADEKUNLE JIMOH | 46,500.00 |
| 107 | OGUNKUNLE MARY | 8,664.00 |
| 108 | MR. ADEYEMI AMIDU | 7,280.00 |
| 109 | HAMZAT YINUS | 7,700.00 |
| 110 | ALHAJA BALOGUN RONKE | -712 |
| 111 | ADEROJU R. A. | 186,664.00 |
| 112 | TAIWO EUNICE | 50,050.00 |
| 113 | OLANIPEKUN MARY | 15,516.00 |
| 114 | H. O. HAMZAT | 38,818.00 |
| 115 | ADEAGBO JIMOH | 1,420.00 |
| 116 | OLADOKUN THOMAS | -6,240.00 |
| 117 | FAKAYODE MOSES | 1,452.00 |

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| 118 | AYEGBOYIN BOLAJI SUNDAY | 26 |
| 119 | ADEPOJU JELEEL | -1,750.00 |
| 120 | OLAWUWO JANET | -1,750.00 |
| 121 | L. A. GBADEGESIN | 42,350.00 |
| 122 | FARAYADE JONATHAN | -3,440.00 |
| 123 | AYANKOSO ABEL | 3,850.00 |
| 124 | SANNI MUFUTAU | 42,000.00 |
| 125 | ADEPOJU JOHN | 41,450.00 |
| 126 | ODEYEMI TAIWO | 120,852.00 |
| 127 | SALAWU RASAQ | 50,050.00 |
| 128 | OWOADE EDWARD (DIED) | 5,250.00 |
| 129 | OYEDOKUN ZACHEAUS | 65,214.00 |
| 130 | AZEEZ SULAIMAN | 147,000.00 |
| 131 | SALAUDEEN ABASS | 115,500.00 |
| 132 | ADEROJU DEBORAH | 73,150.00 |
| 133 | OYATOKUN JESSE | 84,700.00 |
| 134 | OGUNTONA ROBERT | 37,362.00 |
| 135 | AWOYEMI FUNMILAYO | -8,750.00 |
| 136 | ADETUNJI TAWA | -8,750.00 |
| 137 | OLANIPEKUN B. N. | -5,250.00 |
| 138 | OGUNTAYO LYDIA OLAWUMI | 7,000.00 |
| 139 | OTUNLA DORCAS | -7,000.00 |
| 140 | ADEAGBO VICTORIA O. | -3,500.00 |
| 141 | HASSAN FATIMAH | 1,092.00 |
| 142 | ADEWUMI OGUNDEJI JANET | - |
| 143 | AMUSAT AZEEZ | 18,750.00 |
| 144 | ADEROJU ABIOLA BOSEDE | 65,450.00 |
| 145 | EDWARD ELIZABETH ALABA | 57,750.00 |
| 146 | OLAOYE K. A. (KENNY) | 5,246.00 |
| 147 | OGUNDEJI ELIJAH | -3,430.00 |

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| 148 | OGUNDEJI JANET OYEBOLA | -10,500.00 |
| 149 | OGUNTONA F. O. | 50,050.00 |
| 150 | MR. JAK. | -10,778.00 |
| 151 | MORENIKEJI KHADIJAT | 53,900.00 |
| 152 | ADELAKUN RAHEEM | -100 |
| 153 | AKANBI ADEMOLA | -250 |
| 154 | BABALOLA BINTU | 112,350.00 |
| 155 | OYELADUN SOLOMON | -1,040.00 |
| 156 | EYINADE ISAAC | -2,750.00 |
| 157 | TORIOLA J. A. | 220 |
| 158 | ADEGBOYE YEKEEN | 35,000.00 |
| 159 | AJANI BOSEDE | -2,340.00 |
| 160 | TIMOTHY OLADOSUN | 4,160.00 |
| 161 | EYINADE ALICE | 18,830.00 |
| 162 | ABDUL-AZEEZ ISHAQ | 34,740.00 |
| 163 | TORIOLA JOHNSON | 147,220.00 |
| 164 | ATOYEBI JOSEPH | -8,080.00 |
| 165 | SUNDAY ILORI | 4,900.00 |
| 166 | IKUOLA AFUSAT | -330 |
| 167 | TAIWO WASIU | 10 |
| 168 | OPARINDE EKUNDAYO (DIED) | 99,950.00 |
| 169 | OGUNJIMI SUNDAY | -1,000.00 |
| 170 | AMUSAT ADESEUN | 3,800.00 |
| 171 | OYEWUMI EMMANUEL | 990 |
| 173 | HAMMED ADEYEMI | 10,700.00 |
| 174 | OGUNDEJI AKEEM | 3,850.00 |
| 175 | TIMOTHY ILORI | -6,350.00 |
| 176 | OKETOLA TITI | -1,880.00 |
| 177 | ADERIBIGBE FUNMILAYO | -3,180.00 |
| 178 | OGUNTOYE JONATHAN | -16,551.00 |

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| 179 | DANIEL IDOWU | 4,260.00 |
| 180 | ADEBISI SALIMAN | -1,040.00 |
| 181 | ADESOPE JONATHAN | 33,580.00 |
| 182 | O. M. OYEWUMI | 14,870.00 |
| 183 | AYANDOKUN ABAYOMI | 21,000.00 |
| 184 | AJELEYE V. A. | 34,504.00 |
| 185 | A. A. TAIWO | 9,000.00 |
| 186 | AJANI BOSEDE | 40,320.00 |
| 187 | OLOWOOKERE ISAAC | 50 |
| 188 | OJEKUNLE EMMANUEL | 1,750.00 |
| 189 | TIJANI RASHEED | -3,150.00 |
| 190 | ADEDOKUN JOHNSON | 103,950.00 |
| 192 | OMOTOSHO RUFUS | -2,780.00 |
| 193 | ADEMOLA AJEKIIGBE | -12,250.00 |
| 194 | ATILOLA SARAH | -1,750.00 |
| 195 | ADEKOLA ISAAC | 4,540.00 |
| 196 | ADEDIGBA A. E. | 36,750.00 |
| 197 | OLADOJA JOHN | -80 |
| 198 | AMAO E. O. | 107,461.43 |
| 199 | A. Y. YUSUFF (DIED) | 40,560.00 |
| 200 | AGBOOLA RASHEED | 6,856.00 |
| 201 | TITILOLA IBRAHIM | 12,480.00 |
| 202 | GANIYU RASAQ TUNJI | 56,792.00 |
| 203 | J. A. ADEJUMOBI | 43,749.00 |
| 203 | OLANREWaju SEMIU | 52,000.00 |
| 204 | ISHABIYI KOLA JOSEPH | 153,666.67 |
| 205 | ADEDOKUN JOHNSON | 88,550.00 |
| 206 | KEHINDE AJANI | 76,750.00 |
| 207 | OYEGOKE MICHEAL | 105,000.00 |
| 208 | ADEDEJI BABATUNDE | 53,900.00 |

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| 209 | OJO A. O. | 137,158.00 |
| 210 | FATOKI I. T. | 169,162.00 |
| 211 | ADENIRAN MATHEW OJO | 35,000.00 |
| 212 | LAWAL MUMUNI | -5,200.00 |
| 213 | RABIU TAIWO A. (OMOTOSHO T.A) | 3,850.00 |
| 214 | MRS. ADEYEMO GRACE O. | -40.95 |
| 215 | SHITTU B. OMODELE | 4,576.00 |
| 216 | DAUDA LABA | 1,040.00 |
| 217 | ONI A. O. | 32,746.00 |
| 218 | ATILOLA JOSHUA | 5,000.00 |
| 219 | EYINADE FUNMILOLA | 56,000.00 |
| 220 | OGUNDEJI O. I. | -1,750.00 |
| 221 | OGUNDEJI JANET ADEWUMI | -1,000.00 |
| 222 | FADEYI BILIKISU | -1,520.00 |
| 223 | J. S. OGUNTOYINBO | 135,199.93 |
| 224 | YUSUFF RAHAMAN | 25,900.00 |
| 225 | OLADELE LATEEF | 34,650.00 |
| 226 | M. O. OGUNRINDE | 169,863.00 |
| 227 | OLADOKUN TIMOTHY | 112,112.00 |
| 228 | TAIWO OGUNGBENRO | 80,496.00 |
| 229 | ALHAJI Y. O. OKE | 116,000.00 |
| 230 | AFOLABI DORCAS | 14,000.00 |
| 231 | ENIOLA ALICE NIKE | 15,750.00 |
| 232 | AMUSAT AZEEZ | 61,250.00 |
| 233 | AYO TORIOLA (N. U. R. T. W. AGO-ARE) | 10,000.00 |
| 234 | R. T. E. A. N. TEDE | 47,500.00 |
| 235 | ADEWALE MUIBI | 115,856.00 |
| 236 | FARINLOYE B. D. | 171,600.00 |
| 237 | AYANDELE ELIZABETH | 30,800.00 |
| 238 | EGBELEKE RHODA | 240,000.00 |

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| 239 | OLANIREGUN J. O. | 143,400.00 |
| 240 | Adebisi Saliman | 79,750.00 |
| 241 | OGUNDEJI JOHN | 22,083.25 |
| 242 | ILUTADE IYABO O | 265,833.23 |
| 243 | OJO ADEBOLA O | 265,833.23 |
| 244 | YUSUFF A. A. | 414,999.98 |
| 245 | IBRAHIM RAMOTA MORADEYO | 118,250.00 |
| 246 | AFEBOYE YEKEEN | 248,050.00 |
| | TOTAL | 219,951,711.47 |

| SUMMARY OF DEPOSIT FOR THE YEAR 2020 (NOTE 13) | | |
|---|------------------------------|---------------|
| 1 | PAYE | 10,470,617.58 |
| 2 | WHT 5% | 1,457,457.22 |
| 3 | VAT 5% | 10,535,962.74 |
| 4 | STAMP DUTY | 3,506,496.65 |
| 5 | AFOLABI E. O. | 6,600.00 |
| 6 | OLOORE RISIKAT | 84,200.00 |
| 7 | AJUWON IBRAHIM | 50,820.00 |
| 8 | RUFAI LUKMAN | 101,640.00 |
| 9 | TIJANI SOLIU AFOLABI | 82,280.00 |
| 10 | ABIDIESIN MORILIAT | 128,260.00 |
| 11 | AMUDA MULIKAT MOYOSORE (M.M) | 66,000.00 |
| 12 | RAJI ADIJAT | 113,740.00 |
| 14 | ADEBIYI VICTORIA A. | 87,040.00 |
| 15 | YUSUFF A.A.S. | 188,444.48 |
| 16 | OGUNDEPO ADEREMI WAIDI | 41,222.23 |
| 17 | ADEDOYIN VICTORIA BUNMI | 37,100.00 |
| 18 | OLADOKUN MUSIBAU OLATAYO | 84,800.00 |
| 19 | SALAMI FATIMO | 50,526.71 |
| 20 | ADEOLA REBECCA | 74,320.00 |
| 21 | OKESOLA WASIU BUKOLA | 124,373.00 |
| 22 | IDOWU EUNICE OLUWATOYIN | 128,259.00 |
| 23 | OLUKOKUN S.F. | 174,900.00 |
| 24 | AILAKO E.A | 208,080.00 |
| 25 | OGUNJIMI DORCAS OLAJOKE | 115,500.00 |
| 26 | ADETOLA MEDINAT | 119,250.00 |
| 27 | ADELEKE AYONIKE | 164,340.00 |
| 28 | MRS AILAKO IYABO | 29,040.00 |
| 29 | OSUNTOKI C.A. | 111,320.00 |
| 30 | OMISANDE MARY | 77,500.00 |

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| 31 | OJEDIRAN AYOADE ADEROJU | 133,100.00 |
| 32 | BONUOLA YUSUFF I.A. | 5,300.00 |
| 33 | ABOBADE S.O | 5,500.00 |
| 34 | ADENIRAN JULIUS ADEREMI | 9,900.00 |
| 35 | OJEDOKUN PETER BABALOLA | 7,260.00 |
| 36 | AYANDOKUN ISAAC | 106,000.00 |
| 37 | TIJANI R.B | 9,900.00 |
| 38 | ALAO ELIJAH KAYODE | 5,720.00 |
| 39 | ABIDIESIN M. A. | 68,330.00 |
| 40 | FAJIMI LEKAN OLUBODE | 73,846.73 |
| 41 | JUBRIL MUSIBAU DARAMOLA | 75,020.00 |
| 42 | ALH. AZEEZ ISMAIL | 47,700.00 |
| 45 | BAMIGBADE GABRIEL | 45,980.00 |
| 46 | POPOOLA MURITALA | 41,221.95 |
| 47 | ADEDEJI ADEYEMI ISMAIL | 120,486.77 |
| 48 | OLAOSOKO ADEYEMI O. | 169,600.00 |
| 49 | OGUNTOLU ALIDU NIYI | 156,000.00 |
| 50 | AFOLABI JOHN O. | 84,800.00 |
| 51 | ADEBOWALE ADENIYI | 120,486.77 |
| 52 | BALOGUN SAIDU | 165,000.00 |
| 53 | FASASI AMUDAT FUNSO | 179,080.00 |
| 54 | YINUSA RISIKAT | 48,400.00 |
| 55 | IBRAHIM FATIMOH | 75,020.00 |
| 56 | ADEYINKA MARY ADEWUMI | 89,136.70 |
| 57 | GODWIN MODUPE JANET | 30,800.00 |
| 58 | YAH-YA MAH-MUD | 5,720.00 |
| 59 | SHITTU YEKENNI ADENIYI | 119,800.00 |
| 60 | YAQOOB MAJEED | 2,420.00 |
| 61 | OKEDIYA LYDIA | 107,766.59 |
| 62 | R.B OYETUNJI | 15,900.00 |

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| 63 | DUROJAYE SERIFAT | 69,680.00 |
| 64 | ADEDOYIN F.F. | 99,595.00 |
| 65 | ADETUNJI BUKOLA BOSEDE | 147,222.25 |
| 67 | OJO ADEBOLA | 198,365.00 |
| 68 | MOSHOOD KABIRU | 7,733.34 |
| 69 | AYANDARE A. K | 125,000.00 |
| 70 | AFOLABI ELIZABETH | 50,820.00 |
| 71 | ADEPOJU ESTHER | 138,600.00 |
| 73 | AJAO ADEBOLA | -5,500.00 |
| 74 | OLABODE J.K | 13,060.00 |
| 75 | OGUNWALE FALILAT | 116,160.00 |
| 76 | BADMUS AROLU RASIDAT | 72,600.00 |
| 77 | AYOADE REBECCA | 64,033.34 |
| 78 | OYEWUMI I.O | 19,360.00 |
| 79 | BAMIMORE MAIMUNAT A. | 198,000.00 |
| 80 | OLATUNBOSUN A. O. | 73,340.00 |
| 81 | OLALEYE E. O. | 62,500.00 |
| 82 | ADELEKE A. A. | 181,500.00 |
| 83 | OKESIPE FELICIA O. | 118,800.00 |
| 84 | EZEKIEL ZACHEOUS ADEBAYO | 175,996.00 |
| 85 | AJAYI DANIEL | 15,546.68 |
| 86 | ADEROJU B. A. | 100,009.00 |
| 87 | ILUTADE I. O. | 49,500.00 |
| 88 | IDOWU FRANCIS | 153,240.00 |
| 89 | BABARINDE MOSES | 174,900.00 |
| 90 | OGUNSOLA TOYIN A. | 99,220.00 |
| 91 | ADEDOKUN B. A. | 91,500.00 |
| 92 | TIJANI IDRIS O. | 113,660.00 |
| 93 | GANIYU Z. A. | 77,440.00 |
| 94 | OLADIPUPO EMMANUEL | 56,100.00 |

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| 95 | RAJI KAZEEM ADEMOLA | 67,760.00 |
| 96 | AKANHO MUSIBAU | 73,846.68 |
| 97 | OGUNKANMI VICTORIA | 84,700.00 |
| 98 | OLADOSUN FATIMO | 70,180.00 |
| 99 | BABALOLA B.W. | 110,010.00 |
| 100 | MAYOWA NASIRAT | 118,600.00 |
| 102 | FASASI NASIMOT | 4,840.00 |
| 101 | DAUDA MUTIU. OLAWALE | 3,300.00 |
| 103 | ABDUL- SALAM ADIJAT | 60,500.00 |
| 104 | YAQOOB MARIAM BOLA | 50,820.00 |
| 105 | ADEYEMO RACHEAL | 91,960.00 |
| 106 | OLATUNDUN JOSHUA | 60,500.00 |
| 107 | OGUNESAN OLUSOJI | 111,320.00 |
| 108 | LASISI TAOFEQ A. | 135,659.00 |
| 109 | OLADOKUN OMOTAYO | 127,677.60 |
| 110 | MUSLIM AMINAT OMOLARA | 26,620.00 |
| 111 | ADETORO SUNDAY | 72,600.00 |
| 112 | OLALERE FELICIA | 100,880.00 |
| 113 | JOLASUN SUNDAY AYIKI | 59,500.00 |
| 114 | MARADESA SERIFAT | 40,700.00 |
| 115 | ODUGBEMI LYDIA O | 14,300.00 |
| 116 | SHITTU MUINAT | 38,500.00 |
| 117 | SIYANBOLA MATHEW | 15,546.68 |
| 118 | ADEJUMO JOHNSON | 5,300.00 |
| 119 | OYEDEMI FLORENCE | 34,940.03 |
| 120 | OYADIRAN VICTORIA | 38,826.46 |
| 121 | OLADOKUN AFUSAT | 69,920.06 |
| 122 | ADELEKE DORCAS | 128,259.99 |
| 123 | YUSUFF AFUSAT A. | 136,033.33 |
| 124 | OGUNDIYA SEGUN | 132,730.05 |

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| 125 | AEDIRAN FATIMO | 79,869.00 |
| 126 | ALABI MULIKAT OLANIKE | 135,659.00 |
| 127 | FIJABI NURENI O | 11,001.00 |
| 128 | ADEDOKUN HELLEN A. | 11,620.01 |
| 129 | TIJANI MUSILIAT | 132,146.00 |
| 131 | BADARU KUDIRAT | 28,266.60 |
| 132 | OMIRINDE MULIKAT | 17,820.00 |
| 133 | ONI E. O | 179,400.00 |
| 134 | AZEEZ ADENIKE GANIYAT | 97,200.00 |
| 135 | IBRAHIM RAMOTA MOTUNRAYO | 106,757.00 |
| 136 | AJELEKE D. OPEYEMI | 13,200.00 |
| 137 | ADENIYI BENJAMEN A. | 29,333.16 |
| 138 | ADEDIBU B.O. | 333.37 |
| 139 | ENGR. FASOLA S.O.A. | 4,603.13 |
| 140 | PRIMARY SCHOOL TEACHER PENSIONERS | 3,214,285.38 |
| 141 | TRADITIONAL COUNCIL | 71,150.00 |
| 142 | RETIRE TEACHERS | 20,667.79 |
| 143 | F.G.N. ASSISTED PROGRAMME (MASS TRANSIT) | 1,150,000.00 |
| 144 | T.A. ADEWALE | 15,370.00 |
| 145 | TIJANI RASAKI | 382.78 |
| 146 | W.A. RAJI | 17,333.32 |
| 147 | KOLAWOLE BADMUS | 3,060.00 |
| 148 | E.A.ADEWUMI | 56,000.00 |
| 149 | OLOYEDE OLUGBEMI | 20,000.00 |
| 150 | OYEDEJI S.T | 21,780.00 |
| 151 | FATOKI I.T | 34,650.00 |
| 152 | AYANKOLA A.K | 125,000.00 |
| 153 | N.U.P. | 166,790.27 |
| | GRAND TOTAL | N41,639,473.27 |