

SAKI EAST LOCAL GOVERNMENT
AGO-AMODU AND IFELOJU LCDA, OGBOORO

GENERAL PURPOSE FINANCIAL STATEMENTS (GPFS)

AS AT

DECEMBER, 2020

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STATEMENT OF FINANCIAL RESPONSIBILITY

These Financial Statements have been prepared by the Council Treasurer of Saki East Local Government of Oyo state in accordance with the provisions of the financial control and Management Act.1958 as amended.

The Financial Statements comply with the Generally Accepted Accounting Principles (GAAP). The Management is statutorily responsible for the institution and maintenance of efficient system of internal control and effective Accounting system, designed to provide reasonable assurance that the transactions carried out and recorded are within the provision of statutory requirements and that the use of all public financial resources by the Local Government were statutorily controlled.

However, to the best of my knowledge and candid opinion, the system of internal control has been operated as prescribed by management throughout the reporting period.

.....
ALHJ.DAUDA -OLADIMEJI M.A .
Treasurer.

.....
Date

We accept responsibility for the integrity of these Financial Statements, the information they contain and their compliance with above mentioned laws. In our opinion, these financial statements fairly reflect the financial position of SAKI EAST LOCAL GOVERNMENT, AGO-AMODU, OYO STATE as at 31st December, 2020 and its operations for the year ended on that date.

.....
Alhaji (Chief) Alaga J.A. ,
Head of Local Government Administration,
Saki East Local Government,
Ago-Amodu.

.....
ALHJ.DAUDA-OLADIMEJI M.A .
Treasurer,
Saki East Local Government,
Ago-Amodu.

STATEMENT OF ACCOUNTING POLICY

❖ The Financial Statements was prepared in accordance with the provision of the financial (control and Management) Acts.1958 and in compliance with the generally acceptable Accounting Policies (GAAP).

❖ The Accounts are prepared under the historical Cost and cash basis of Accounting. This are no adjustments made to reflect the impact of specific price changes or changes in the general level of price on the financial statements. Conventionally under the cash basis of Accounting. Fixed Assets are not capitalized but were written-off fully in the year of acquisition.

❖ Details of General Revenue Balances are disclosed by using of notes in the financial statements of the Local Government.

❖ Investments were written-off in the year of acquisition; hence they are stated at historical cost. Investment incomes from securities have been credited accordingly (Notes).

❖ Stocks have not been valued as they are expensed in the year of purchase under the cash basis of accounting used in preparing this financial statement.

❖ Supporting information for the items presented on the face of the financial statements in the order in which each line is presented and other disclosure or relevant supporting statements include:

❖ Statements of Revenue analyzed by Head.

❖ Statements of Expenditure analyzed by Head.

❖ Bank Reconciliation statements as at 31st December, 2020

❖ Bank certificates / statements as at 31st December, 2020

STATEMENT OF CONSOLIDATED CASH FLOW
CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2020

Economic Code	Cash flow from Operating Activities	Notes	2019		2020	
	Cash inflows:					
110101	Statutory Allocations (NETS)	1	386,985,324.03		677,697,785.23	
110102	Value Added Tax (VAT) (Teachers' Pension)	3	200,966,467.92		34,191,185.75	
110103	Excess Crude Oil		125,000,000.00		-	
	Paris Club Refund		12,562,925.74		-	
110104	10% State IGR		15,395,742.35		-	
	Dependent Revenue			740,910,462.04		711,888,970.98
120101	Direct Tax	2	21,380.00		428,810.00	
120201	Licenses	4	282,560.00		1,189,620.00	
120204	Fees	5	1,822,090.00		2,149,640.00	
120205	Fines		Nil		Nil	
120206	Sales	6	13,595,050.00		7,807,125.00	
120207	Earning	7	1,657,155.00		1,064,150.00	
120208	Sales/Rent of Govt. Building	8	232,200.00		1,119,700.00	
120211	Investment Income		7,983,992.92			
120212	Interest Earned		6,384,941.14			
120213	Reimbursement (Bank Interest)		2,024,145.82		7,008,497.56	
	Independent Revenue		-	34,450,514.88		20,767,542.56
	Total Revenue					732,656,513.54
	Cash Out Flows:					
210101	Personal Costs	10	293,866,935.70		390,238,764.00	
220201	Overheads	11	82,634,522.23		101,198,019.09	
	Teachers' Pension	3			34,191,185.75	
	Total Out Flow from Operating Activities			376,501,457.93		-526,627,968.84
	Net Cash Flow from Operating Activities			397,859,518.99		207,028,544.70
	Cash Flows investing Activities					
	Purchases/Construction of Assets		370,550,185.65		-242,637,957.50	
	Loans/Advance Granted		34,989,614.07			
	Net Cash Flow from Investing Activities			405,539,799.72		-242,637,957.50
	Net Cash Flow from All Activities			-760,680,280.73		-35,609,412.80
	Cash and its equivalent as at 1/1/2020	12	49,610,617.35		41,172,113.98	
	Cash and its Equivalent as at 31/12/2020	12	41,172,113.98		5,562,701.18	

**STATEMENT OF CONSOLIDATED REVENUE FOR THE YEAR ENDED 31ST
DECEMBER, 2020.**

Actual 2019	Title	Notes	Actual 2020	Final Budget 2020	Variance
	Revenue from Operating Activities				
213,202,728.06	Govt. share of Statutory Allocation	1	677,697,785.23	500,000,000.00	
73,832,642.06	Teachers' Pension	3	34,191,185.75		
40,028,930.10	10% share of State IGR			40,000,000.00	
326,071,113.82	Government share of Vat			400,000,000.00	
-	Government share of Excess crude account			200,000,000.00	
653,135,414.04	A. Total Statutory Revenue		711,888,970.98	1,140,000,000.00	
	Independent Revenue				
22,730.00	Personal tax	2	428,810.00	820,000.00	
381,080.00	Licences	4	1,189,620.00	4,050,000.00	
751,290.00	Fees	5	2,149,640.00	6,415,000.00	
2,640.00	Fines		Nil	40,000.00	
12,396,000.00	Sales	6	7,807,125.00	54,952,000.00	
25,289,010.00	Earnings	7	1,064,150.00	18,023,000.00	
240,600.00	rent on land and others	8	1,119,700.00	1,000,000.00	
7,234,064.38	Investment income			500,000.00	
71,287.03	Interest earned	9	7,008,497.56	12,200,000.00	
46,388,701.41	B. Total Independent Revenue		20,767,542.56	98,000,000.00	
699,524,115.45	A. Total Revenue from Operating Activities (A+B)		732,656,513.54	1,240,000,000.00	
	Social Benefit Expenses/Finance Cost				
351,188,582.15	Personal Cost (Salaries and Wages)	10	390,238,764.00	450,000,000.00	
53,743,155.34	Over Head	11	101,198,019.09	180,000,000.00	
	Teachers' Pension	3	34,191,185.75		
139,550,340.65	Capital		242,637,957.50	610,000,000.00	
544,482,078.14	Total Expenditure		768,265,926.34	1,240,000,000.00	
155,042,037.31	Transfer to Capital Dev. fund		-35,609,412.80	-	

STATEMENT OF CAPITAL DEVELOPMENT FUND

NO.	PARTICULARS	SAKI EAST	IFELOJU	TOTAL
a.	Agricultural Development	2,727,057.50	1,178,100.00	3,905,157.50
b.	Internal Audit	55,000.00	-	55,000.00
c.	Transportation and Road	161,762,100.00	31,990,000.00	193,752,100.00
d.	General Administration	354,000.00	-	354,000.00
e.	Finance	525,000.00	-	525,000.00
f.	Political Functionaries	879,200.00	50,000.00	929,200.00
g.			-	-
h.			-	-
i.	Education	21,562,500.00	9,227,000.00	30,789,500.00
j.	Social Development, Sport/Culture		-	
k.	Primary Health Care	3,800,000.00	1,700,000.00	5,500,000.00
j.	Environmental	6,828,000.00	-	6,828,000.00
	Total	198,492,857.50	44,145,100.00	242,637,957.50

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2020.

DESCRIPTION	NOTES	2019		2020	
		N	N	N	N
ASSETS					
Current Assets					
Cash and Cash Equivalents					
Cash	12	287,702.29		5,672.42	
Bank	12	40,884,411.69		5,557,028.76	
Receivables					
Advances	13	195,103,538.08		11,405,654.44	
Inventories					
Total Current Assets - A			236,275,652.06		16,968,355.62
Non- Current Assets					
Investments	14	3,228,246.00		75,184,144.00	
Property, Plant & Equivalent	18	-		336,074,000.00	
Investment Property					
Intangible Assets	15	122,048,737.32		117,711,348.39	
Total Non-Current Assets - B			125,276,983.32		528,969,492.39
Total Assets - C = A+B			361,552,635.38		545,937,848.01
LIABILITIES					
Current Liabilities					
Deposits	17	9,312,450.21		15,800,451.53	
Short Term Loans & Debts					
Unremitted Deductions					
Payables					
Short Term provisions					
Current Portion of Borrowings					
Total Current Liabilities - D			-9,312,450.21		-15,800,451.53
Non - Current Liabilities					
Public Funds					
Total Non - Current Liabilities - E					
Total Liabilities F = D + E			-9,312,450.21		-15,800,451.53
Net Assets: G = C - F			352,240,188.46		530,137,396.48
NET ASSETS/EQUITY					
Capital Grant					
Total Net Assets/Equity: H = G			352,240,185.46		530,137,396.48

NOTE 1:-

STATUTORY ALLOCATION

S/N.	MONTH	SAKI EAST	IFELOJU	TOTAL
a	January, 2020	51,773,103.03	-	51,773,103.03
b	February, 2020	34,139,824.37	-	34,139,824.37
c	March, 2020	48,310,437.24	6,360,376.95	54,670,814.19
d	April, 2020	32,556,755.57	8,367,000.00	40,923,755.57
e.	May, 2020	43,194,766.84	-	43,194,766.84
f.	June, 2020	60,011,011.17	4,930,000.00	64,941,011.17
g.	July, 2020	44,995,618.45	12,800,000.00	57,795,618.45
h.	August, 2020	37,894,391.09	5,075,000.00	42,969,391.09
i.	September, 2020	90,472,765.21	5,000,000.00	95,472,765.21
j.	October, 2020	46,414,227.91	200,000.00	46,614,227.91
k.	November, 2020	75,467,243.68	9,215,809.42	84,683,053.10
l.	December, 2020	58,819,454.30	1,700,000.00	60,519,454.30
	TOTAL	624,049,598.86	53,648,186.37	677,697,785.23

NOTE 2: - PERSONAL TAX

NO.	PARTICULAR	SAKI EAST	IFELOJU	TOTAL
a.	Community Pool Tax	4,860.00	9,880.00	14,740.00
b.	Development Levy	450	3,570.00	4,020.00
c.	Other Services Tax	-	410,050.00	410,050.00
	Grand TOTAL	5,310.00	423,500.00	428,810.00

NOTE 3: - TEACHERS PENSION

NO.	MONTH 201	AMOUNT
		N : K
a.	January, 2020	2,486,833.99
b.	February, 2020	2,486,833.99
c.	March, 2020	2,486,833.99
d.	April, 2020	2,659,472.39
e.	May, 2020	2,766,526.95
f.	June, 2020	2,766,526.95
g.	July, 2020	2,813,828.42
h.	August, 2020	2,951,682.03
i.	September, 2020	2,951,682.02
j.	October, 2020	2,951,682.02
k.	November, 2020	3,250,459.31
l.	December, 2020	3,618,823.69
	TOTAL	34,191,185.75

NOTE 4: - LICENSES

NO.	PARTICULARS	SAKI EAST	IFELOJU	TOTAL
a.	Radio & Television License	3,360.00	1,650.00	5,010.00
b.	Hawker/squatter permit	12,700.00	-	12,700.00
c.	Cattle Dealer License	23,250.00	562,000.00-	585,250.00
d.	Tractor Hiring Services	573,660.00	-	573,660.00
e.	Liquor License	3,000.00	-	3,000.00
f.	Other Registration	10,000.00		10,000.00
	Grand Total	625,970.00	563,650.00	1,189,620.00

NOTE 5 : -**FEEES**

NO.	PARTICULARS	SAKI EAST	IFELOJU	TOTAL
a.	Marriage Registration Fees	17,500.00	55,000.00	72,500.00
b.	Court Sermon	1,800.00	-	1,800.00
c.	Tender fees	300,000.00	-	300,000.00
d.	Birth and Death Registration fees	2,500.00	-	2,500.00
e.	Development Levies	46,490.00	-	46,490.00
f.	Food Control	126,000.00	265,350.00	391,350.00
g.	Other Contract Fees/Registration	150,000.00	-	150,000.00
h.	Certificate of origin	1,185,000.00	-	1,185,000.00
i.	Street naming fees	-	-	-
	Grand Total	1,829,290.00	320,350.00	2,149,640.00

NOTE 6 : -**SALES**

NO.	PARTICULARS	SAKI EAST	IFELOJU	TOTAL
a.	Proceed from sales of Farm produce	340,000.00	2,115,000.00	2,455,000.00
b.	Sales of Poultry and Animals	2,228,825.00	1,543,300.00	3,772,125.00
c.	Sales of Tractor and Implements	1,580,000.00	-	1,580,000.00
	Grand Total	4,148,825.00	3,660,300.00	7,807,125.00

NOTE 7: -**EARNINGS**

NO.	PARTICULARS	SAKI EAST	IFELOJU	TOTAL
a.	Earning from Library Services/CBT	664,150.00		664,150.00
b.	Earning from Environmental Inspection	-	400,000.00	400,000.00
	Grand Total	664,150.00	400,000.00	1,064,150.00

NOTE 8: -**RENT ON LAND AND OTHERS**

NO.	PARTICULARS	SAKI EAST	IFELOJU	TOTAL
a.	Rent on Government Quarters	163,000.00	-	163,000.00
b.	Rent on Shops	66,400.00	91,800.00	158,200.00
c.	Rent on Government Properties/Equipment	6,000.00	-	6,000.00
d.	Rent on Plant & Equipment	792,500.00	-	792,500.00
	Grand Total	1,027,900.00	91,800.00	1,119,700.00

NOTE 9: - INTEREST EARNED

NO.	PARTICULARS	SAKI EAST	IFELOJU	TOTAL
a.	Bank Interest	7,008,497.56	Nil	7,008,497.56
	Grand Total	7,008,497.56	Nil	7,008,497.56

NOTE 10: -**PERSONAL EMOLUMENT**

NO.	PARTICULAR	AMOUNT
		N : K
a.	Office of the Chairman	18,089,834.71
b.	Office of the Secretary	2,540,800.00
c.	Local Govt. Pensioners	43,718,962.21
d.	Office of the Head of Local Government Administration (HLGA)	4,958,272.84
e.	Administration	54,964,801.28
f.	Finance and Supplies	20,391,470.11
g.	Education and Social Services	39,338,405.37
h.	Primary Health Care	97,768,639.36
i.	Agriculture and Natural Resources	9,811,646.10
j.	Works, Housing and Survey	32,515,067.24
k.	Budget, Planning, Research and Statistics	3,074,240.98
l.	Environmental Health Services	20,358,983.80
m.	Auditor	2,258,640.00
n.	Allowances (Admin)	8,516,000.00
o.	Allowances (Education)	31,933,000.00
	TOTAL	390,238,764.00

NOTE 11: -**OVERHEAD COST**

NO.	PARTICULARS	SAKI EAST	IFELOJU	TOTAL
a.	Political Functionaries	10,286,000.00	898,200.00	11,184,000.00
b.	Head of Local Government Administration	889,525.82	1,165,000.00	2,054,525.82
c.	Administration	36,858,712.10	7,280,000.00	44,138,712.10
d.	Finance and Supplies	3,717,457.57	3,330,895.58	7,048,353.15
e.	Budget, Planning, Research and Statistics	1,048,272.57	92,000.00	1,140,272.57
f.	Education and Social Services	19,176,665.76	1,452,000.00	20,628,665.76
g.	Works, Housing and Survey	9,147,077.73	2,312,000.00	11,459,077.73
h.	Primary Health Care	1,265,000.00	-	1,265,000.00
i.	Environmental Health Services	530,000.00	362,000.00	892,000.00
j.	Agriculture and Natural Resources	731,411.28	332,057.48	1,063,468.76
k.	Audit	246,743.20	77,000.00	323,743.20
	TOTAL	83,896,866.03	17,301,153.06	101,198,019.09

NOTE 12: - CASH AND BANK AS AT 31ST DECEMBER, 2020

NO.	PARTICULARS	SAKI EAST	IFELOJU	TOTAL
a.	Cash (31-12-2020)	3,395.04	2,277.38	5,672.42
b.	Bank (31-12-2020)	2,294,654.28	3,262,374.48	5,557,028.76
	GRAND TOTAL	2,298,049.32	3,264,651.86	5,562,701.18

NOTE 13: - ADVANCE SUMMARY AS AT 31ST DECEMBER, 2020

NO.	NAMES	AMOUNT
		N : K
1	Raheem Jimoh	147,650.00
2	Popoola Binta Amidat	9,870.00
3	Adebayo Esther	21,484.00
4	Abdulkareem Muniru	34,290.00
5	Oguntoye Rasaan	11,500.00
6	Adegbiji Modinat	49,350.00
7	Adelodun Wasuu	48,833.34
8	Olanrewaju Yekeen	49,350.00
9	Asiru lateef Tunde	49,980.00
10	Owoade Muritala	35,920.00
11	Adetunji Nurudeen	33,710.00
12	Adedigba Tajudeen	92,726.32
13	Oyadiran Bolanle	202,300.00
14	Ogunsola Fatimoh	2,620.55
15	Oyewumi Malik O.	96,000.00
16	Akinola Jak	68,030.00
17	Lasisi Khadijat	49,500.00
18	Adepoju Peter	12,000.00
19	Tijani Risikat	14,850.00
20	Ojedokun Peter	49,100.00
21	Azeez Risikat	36,000.00
22	Onaolapo Rasheed	92,990.00
23	Muslim Rasaan	40,000.00
24	Idowu J.O.	235,500.00
25	Abobade Stephen	262,000.00
26	Eniade E. Aderemi	11,338.00
27	Abdullahi Salami Rasaan	42,300.00
28	Hammed Adewale Adewoyin	54,820.00
29	Gbadamosi Ganiyu	142,020.00
30	Babatunde Rashidat T.	430,050.00

31	Oguntona Robert O.	144,700.00
32	Oke Abigeal	202,300.00
33	Adedapo Adewoyin	41,300.00
34	Ogunyinka Olalekan	197,700.00
35	Abdullah Quadri	8,550.00
36	Babalola Olayemi	76,950.00
37	Adebayo Omowumi	49,310.00
38	Oyeleru Moses	32,000.00
39	Adeniji Jumoke	116,599.00
40	Adegbola S.A.	2,473.22
41	Okesola Wasiu	132,146.16
42	S.O. Salam	1,413.31
43	Alao Elijah	120,120.00
44	R.B. Oyetunji	15,899.00
45	Azeez Ismail	42,400.00
46	G.O. Aderounmu	106,000.00
47	Rapheal Ayodele	1,993.00
48	Adetunji B.B.	158,999.00
49	Olayiwola T.A.	193,333.33
50	R.A. Ige	5,888.85
51	Oguntolu Alidu	163,800.00
52	Popoola M.B.	41,222.77
53	Yusuf Mariam	132,146.66
54	Ige Micheal	21,539.00
55	Bamidele Rashidat	175,253.00
56	Janet Olajire Alao	22,742.26
57	Oni E.O	1,792.53
58	Rashidat Adegoke	53,386.60
59	Ajenifuja Akeem	128,259.99
60	Afolabi John	84,800.00
61	Ajani Daniel	11,691.32
62	Biodun Adedeji .I.	58,185.60
63	Okediya Lydia	128,259.99
64	Siyانبola Mathew	93,279.69

65	Ojoye Risikat	11,271.31
66	Raji Uthman	127,200.00
67	Audu Shittu	128,259.99
68	Fajimi Olalekan	73,846.00
69	Adedeji Adeyemi	120,486.65
70	Adebowale Nike	120,486.65
71	Gbolasere Moroof	51,886.64
72	Okanlawon John	24,900.00
73	Olaosoko Olaniyi	164,300.00
74	Adeniran A.O.	11,650.36
75	Adepoju Nike	120,480.65
76	Ayandokun Isaac	100,700.00
77	Adejuwon Johnson	174,900.00
78	Lawal Rasheed	109,513.45
79	Kemi Adedokun	84,800.00
80	Amao Ayodele	1,244,373.32
81	Tayo Oladokun	84,800.00
82	Nurain Jubril	120,486.65
83	J.O. Idowu	32,722.18
84	A.A. Yusuf	182,555.55
85	Lateef Abiodun M.	101,055.30
86	Ishola Adeola	120,484.65
87	Olayiwola Aminat	97,168.67
88	Idowu Francis	14,310.00
89	Ogedengbe Samson	97,168.63
90	Adedokun Hellen	7,764.60
91	Kilanko S.O.	190.8
92	Olasinde Fatimoh	97,168.63
93	Oyadiran victoria	34,979.91
94	Adedoyin Bunmi	37,100.00
95	T.D. Hussain	34,979.91
96	Ogundepo Aderemi W.	91,199.47
97	F .A. Oyedemi	34,979.91
98	Korede A.F.	35,443.43

99	Adeola Rebecca	74,320.00
100	Idowu Oluwatoyin	128,259.99
101	Adeniyi J.A.	7,773.78
102	Okeniyi Okemola	200,200.00
103	Olukokun S.F.	180,200.00
104	Ganiyu Sukurat	136,033.33
105	Adeleke Dorcas	136,033.33
106	Babarinde Moses	185,500.00
107	Oyetoro Ikeoye	132,146.60
108	Ogundiya S.O.	199,000.00
109	Fatokun Victoria	39,114.45
110	Salami Fatimo	48,326.59
111	Tijani Musiliat	139,920.00
112	Yusuf Afusat	139,920.00
113	Lawal Akeem	84,800.00
114	Oladokun Afusat	69,959.99
115	Busari A.A	53,000.96
116	J.G. Adebayo	129,556.51
117	B.A. Adedeji	89,393.00
118	Director of Agric	75,280.00
119	Mr. Gbadamosi	186,998.00
120	YAHAYA MUHAMMED	5,720.00
121	K.A. MOSHOOD	3,886.55
	TOTAL	11,405,654.44

NOTE 15: -**OTHER ACCOUNTS**

NO.	PARTICULARS	SAKI EAST	IFELOJU	TOTAL
a.	Fixed Deposit Balance (Polaris Bank Plc., Saki)	12,000,000.00		12,000,000.00
b.	Fixed Deposit Balance (Polaris Bank Plc., Saki)	20,287,965.30		20,287,965.30
c.	Fixed Deposit Balance (Stanbic IBTC Bank Plc., Saki)	54,491,660.50		54,491,660.50
d.	Stabilization Accounts (Stanbic IBTC Bank Plc., Saki)	7,207,923.22	22,741,829.05	29,949,752.27
e.	Stabilization Accounts (Polaris Bank Plc., Saki)	981,970.32		981,970.32
	TOTAL	94,969,519.34	22,741,829.05	117,711,348.39

GENERAL REVENUE BALANCE (GRB)

NO	PARTICULAR	AMOUNT	TOTAL
a.	Revenue for the year:		
i.	Statutory Allocation and Teachers Pension	711,888,970.98	
ii.	Internally Generated Revenue	20,767,542.56	
	Sub-Total		732,656,513.54
b.	Less: Expenditure for the year:		
i.	Personnel Emolument	390,238,764.00	
ii.	Overhead Cost	101,777,019.09	
iii.	Capital Cost	242,058,957.50	768,265,926.34
iv.	Social Benefit (Staff Loan)		
	General Revenue Balance		-35,609,412.80

NOTE:- 17**DEPOSIT**

NO.	PARTICULARS	SAKI EAST	IFELOJU	TOTAL
a.	AL - HALAL	3,450,187.00		3,450,187.00
b.	MOSQUE FUND	1,500.00		1,500.00
c.	CHURCH FUND	9,700.00		9,700.00
d.	AGRIC DEDUCTION	802,750.00		802,750.00
e.	VAT	3,470,875.00	424,250.00	3,895,125.00
f.	WHT	1,330,250.00		1,330,250.00
g.	STAMP MDUTY	266,000.00		266,000.00
h.	LOCAL GOVT. TAX	227,000.00		227,000.00
i.	PAYE	365,969.27		365,969.27
j.	CTCS	4,145,939.00		4,145,939.00
k.	NULGE	345,102.61		345,102.61
l.	PUF	7,236.99		7,236.99
m.	HFL	12,013.57		12,013.57
n.	NACHP	0.09		0.09
o.	NHIS	941,678.00		941,678.00
	GRAND TOTAL	15,376,201.53	424,250.00	15,800,451.53

