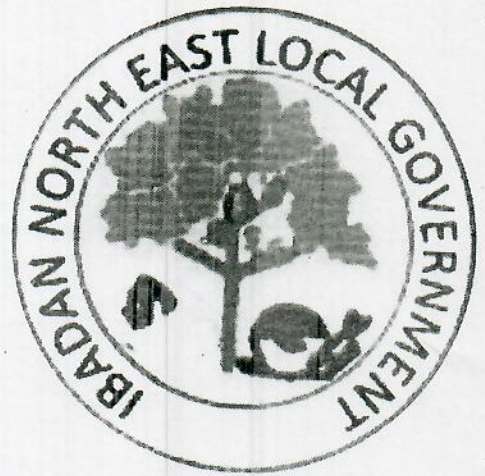


IBADAN NORTH EAST LOCAL GOVERNMENT

IWO ROAD, IBADAN



2021

GENERAL PURPOSE FINANCIAL STATEMENT (GPFS)

IBADAN NORTH EAST LOCAL GOVERNMENT GEO (CODE 63030700)

2021 GENERAAL PURPOSE FINANCIAL STATEMENT (GPFS)

LOCAL GOVERNMENT RESPONSIBILITY FOR GENERAL PURPOSE FINANCIAL STATEMENT (GPFS)

These General Purpose Financial Statement (GPFS) have been prepared by the Director of Finance and Supplies Ibadan North East Local Government in accordance with the provisions financial (Control and Management) Act 1985 as amended. The General Purpose Financial Statement comply with General Accepted Accounting Practices.

The Treasurer is responsible for establishing and maintains a system of internal controls designed to provide reasonable assurance that the transactions recorded are with statutory authority and properly record the use of all public financial resources by the Local Government Council. To the best of my knowledge, this system of internal control as operated adequately throughout the reporting period.

.....


TREASURER

DATE

We accept responsibility for the integrity of these General Purpose Financial Statements, the information they contain and their compliance with the Financial (Control Management) Act 1985.

In our opinion this General Purpose Financial Statement (GPFS) fairly reflect the financial position of Local Government as at 31st December, 2021 and its operation for the year ended on that date.

.....


TREASURER

CHAIRMAN

.....
7/6/2022
.....

DATE

DATE

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD,
2021 GENERAL PURPOSE FINANCIAL STATEMENT (GPFS)**

General Purpose Financial Statements are prepared under the historical cost convention. The accrual basis of accounting which reflects all expenses whether paid or not and all income whether received or not, from the basis for the preparation of General Purpose Financial Statement as obtained in all public accounting treatment.

CAPITAL EXPENDITURE:

The capital expenditure captured all payments made and those that are yet to be paid.

FIXED ASSET: Fixed Assets are stated at cost less provision for Depreciation.

INVESTMENT: Investments are stated at cost with provision for diminution in value of such investment.

ADVANCES:

Represents the balance in the account of individual staff in respect of Vehicle Refurbishing Loan to the establishment staff.

DEPOSIT:

The deposit represents the Local Government indebtedness to other Local Government in the State in form of deduction made from salaries of staffs in respect of loan brought from such Local Government on transfer, which Local Government has not remitted to such Local Government.

IBADAN NORTH EAST LOCAL GOVERNMENT

Bank Reconciliation Statement For All Banks As At 31-Dec-2021

Actual Cash Book (Sch. 1)		394,264,543.18
Add: Unpresented Mandates/Cheques:	0.00	
Add: Credits in Banks, not in Cash Book	0.00	
Sub - Total:		0.00
		394,264,543.18
Less: Receipts in Cash Book, not in Bank:	0.00	
Less: Debits in Banks, not in Cash Book(Sch. 2)	61,244.93	
Sub - Total:		61,244.93
Balance as per Reconciliation (Bank Balance) -(A)		394,203,298.25
CHECK BALANCE		
Balance As per Bank Statement (B): (Sch. 1)		394,203,298.25
Variance (A - B)		0.00

Sch. 1 - Cash Book and Bank Statement Balances As At 31-Dec-2021

Acct Description	Acct Code	Cash Book	Bank Statement
LCDA UBA Acct 1904	31010302	5,183.32	5,183.32
Unity Bank Fixed Deposit A/c 2883	31010303	95,855,481.16	95,855,481.16
Sterl Bank Stat Alloc 0070555403	31010304	209,466,440.94	209,416,460.07
Sterl Bank VAT A/c 006868127	31010306	43,695.83	43,674.33
FBN Special Fund A/c 202980953	31010307	890,052.74	890,052.74
Zenith Bank IGR A/c 1010911377	31010308	297,754.25	288,605.45
LCDA FCMB A/c 1012	31010309	107,694.75	107,615.75
FBN Statutory A/c 2014341395	31010311	395,570.71	395,570.71
Zenith Bank VAT A/c 1010470236	31010312	233.50	208.00
LCDA Sterling Bank 2585	31010325	80,425,381.81	80,425,360.31
FBN Plc LCDA A/c 9118	31010329	108,122.75	107,888.05
FBN Plc LCDA A/c 6427	31010330	978,500.84	978,429.34
Wema Bank Plc 6753	31010314	1,970,060.25	1,968,398.69
Zenith Bank 4225	31010310	3,720,370.33	3,720,370.33
Total:		394,264,543.18	394,203,298.25

Sch. 2 - DEBITS (December 2021 Bank Charges) IN BANK, NOT IN CASH BOOK

Bank Acct Description	Bank Code	Amount
Zenith Bank VAT A/c 1010470236	31010312	25.50
Zenith Bank IGR A/c 1010911377	31010308	9,148.80
Sterl Bank VAT A/c 006868127	31010306	21.50
Sterl Bank Stat Alloc 0070555403	31010304	49,980.87
Wema Bank Plc 6753	31010314	1,661.56
FBN Plc LCDA A/c 9118	31010329	234.70
LCDA Sterling Bank 2585	31010325	21.50
LCDA FCMB A/c 1012	31010309	79.00
FBN Plc LCDA A/c 6427	31010330	71.50
Total:		61,244.93

IBADAN NORTH-EAST LOCAL GOVERNMENT

Statement of Consolidated Revenue Fund for the year ended 31-December, 2021

LAST YR ACTUAL	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
454,048,077.73	Govt Share of Statutory Allocation	1,752,112,825.25	1,415,150,000.00	336,962,825.25
1,501,620,497.46	Allocation from State Account	531,590,397.21	962,450,000.00	-430,859,602.79
1,955,668,575.19	A. TOTAL STATUTORY	2,283,703,222.46	2,377,600,000.00	-93,896,777.54
	Independent Revenue			
357,300.00	Personal Tax:	240,200.00	700,000.00	-459,800.00
8,413,902.00	Licences:	7,506,544.50	10,400,000.00	-2,893,455.50
16,904,958.02	Fees:	18,958,307.00	42,750,000.00	-23,791,693.00
115,696.00	Fines:	75,577.62	700,000.00	-624,422.38
1,965,000.00	Sales:	1,429,500.00	2,000,000.00	-570,500.00
10,736,845.00	Earnings:	11,927,755.00	11,500,000.00	427,755.00
17,128,949.64	Rent on Land and Others:	51,227,999.45	10,000,000.00	41,227,999.45
2,787,919.35	Interest Earned:	3,500,348.29	1,000,000.00	2,500,348.29
58,410,570.01	B. TOTAL INDEPENDENT	94,866,231.86	79,050,000.00	15,816,231.86
	Other Revenue			
0.00	Aid and Grants:	14,297,398.65	10,000,000.00	4,297,398.65
360,585.48	Other Receipts:	112,835.00	0	112,835.00
360,585.48	C. TOTAL OTHER REVENUE:	14,410,233.65	10,000,000.00	4,410,233.65
2,014,439,730.68	GRAND TOTAL (A+B+C)	2,392,979,687.97	2,466,650,000.00	-73,670,312.03
	EXPENDITURE			
595,401,935.69	Personnel Cost (Salaries and	533,603,138.23	600,503,613.45	66,900,475.22
1,070,190,119.91	Overhead	1,381,048,052.66	1,448,660,082.05	67,612,029.39
37,618,223.95	Depreciation	37,618,223.95	0.00	-37,618,223.95
190,513,220.12	Capital Expenditure	129,208,269.15	768,193,074.14	638,984,804.99
	Capital	1,080,000.00	2,000,000.00	920,000.00
1,893,723,499.67	TOTAL EXPENDITURE	2,082,557,683.99	2,819,356,769.64	736,799,085.65
120,716,231.01	Transfer to Capital Dev. Fund	310,422,003.98	-352,706,769.64	-663,128,773.62

Notes To Statement of Financial Performance

ACCT CODE	ACCT DESCRIPTION	ACTUAL
	Note 2 - Personal Tax:	
12010101	Community Devp/Poll Tax	238,600.00
12010102	Arrears of Community Poll Tax	1,600.00
	Total:	240,200.00
	Note 3 - Licences:	
12020102	Gold Smith/Gold Dealer	200.00
12020105	Radio/TV Station	4,276,200.00
12020109	Registration of Volunt	32,500.00
12020122	Produce Buying Licenses	5,000.00
12020125	Hiring Services	1,545,000.00
12020131	Liquor Licenses	315,200.00
12020137	Trade Permit Licenses	608,864.50
12020138	Hackney Permit	30,400.00
12020139	Pepper Mill Fees	35,800.00
12020140	Death/Birth Certificate	94,280.00
12020141	Block makers Fees	20,000.00
12020157	Social Function, Street	541,100.00
12020167	Other Registr	2,000.00
	Total:	7,506,544.50
	Note 4 - Fees:	
12020405	Eating House Fees	81,700.00
12020407	Kiosk License Permit/	1,000.00
12020411	Marriage Registration	14,197,935.00
12020416	Earning from	39,500.00
12020418	Marriage/Divorce Fees	10,000.00
12020419	Bachelorhood/Spinster	10,500.00
12020435	Vehicle spare parts	72,000.00
12020443	Birth & Death	11,500.00
12020446	AGRICULTURAL/VETINAR	10,000.00
12020449	Business/Trade	409,500.00
12020454	Parking Fees	11,300.00
12020459	Miscellaneous Revenue	87,700.00
12020463	Identification fees	3,844,772.00
12020491	Motor Park Fees	145,100.00
12020495	Social	25,800.00
	Total:	18,958,307.00
	Note 5 - Fines:	
12020501	Court Fines/Penalties	46,193.62
12020502	Court Fines	12,884.00
12020582	Environmental Health	16,500.00
	Total:	75,577.62
	Note 6 - Sales:	
12020617	Sales of Poultry and	1,409,500.00
12020618	Sales of Fishery Products	20,000.00

Notes To Statement of Financial Performance

ACCT CODE	ACCT DESCRIPTION	ACTUAL
	Total:	1,429,500.00
	Note 7 - Earnings:	
12020701	Earnings From	30,330.00
12020703	Earn From Hire Of Plant	50,000.00
12020705	Earning From The Use	102,500.00
12020712	Rent On Govt	11,440,125.00
12020727	Earnings From Sale of	4,800.00
12020729	Earnings from Business	300,000.00
	Total:	11,927,755.00
	Note 8 - Rent on Land and Others:	
12020806	Ground Rent/Rent on	4,264,847.65
12020901	Rents On Govt Land	30,000.00
12020905	Lease Rental	14,235.00
12021004	Motor Veh Reurblishing	1,000.00
12021005	House Refurbishing Loan	70,950.00
12021005	Refunds	46,846,966.80
1,420,846.00	Total:	51,227,999.45
	Note 10 - Interest Earned:	
12021210	Bank Interest	3,500,348.29
5,153,348.07	Total:	3,500,348.29
	Note 11 - Aid and Grants:	
13020305	Pension Reimbursement	14,297,398.65
	Aid and Grants:	14,297,398.65
	Note 13 - Other Receipts:	
14080102	Rev./Expend Recovery	112,835.00
	Total:	112,835.00
	Note 14 - Personnel Cost (Salaries and Wages)	
21010101	Salary-Office of the	44,845,742.78
21010105	Salaries-Internal Audit	3,533,343.27
21010109	Salaries-Personnel	109,595,555.63
21010110	Salaries-Agric & Natural	6,173,114.19
21010111	Salaries-Finance &	49,144,486.85
21010112	Salaries-B.P.R.S.	6,814,765.35
21010113	Salaries-Works &	38,273,502.41
21010114	Salaries-Education	30,524,030.43
21010115	Salaries-Medical/PHC	133,101,595.77
21010116	Salaries-Environment	25,237,253.65
21010130	13th Month	27,355,597.73
21020101	Non Regular Allowances	58,911,294.47
21020102	Leave Allowance	92,855.70
21020203	Group Life Insurance	0.00
	Total:	533,603,138.23
	Note 16 - Overhead	
22020102	Local Travel & Transport: Others	2,278,465.58

Notes To Statement of Financial Performance

ACCT CODE	ACCT DESCRIPTION	ACTUAL
22020105	Salary Arrears	35,097,894.46
22020201	Electricity Charges	2,934,254.32
22020301	Office Stationary / Computer	4,798,000.00
22020303	Newspapers	25,000.00
22020304	Magazines & Periodical	20,000.00
22020305	Printing Of Non Security Documents	2,310,000.00
22020306	Printing Of Security Documents	5,083,300.00
22020307	Drugs /Laboratory/Medical	4,600,000.00
22020310	Teaching Aids/Instruction	1,525,000.00
22020311	Food Stuff/Catering Materials	37,000.00
22020312	Production/Publication/Circulation	650,000.00
22020315	N.U.T. - Teachers Salary	966,142,175.72
22020401	Maintainance Of Motor	6,634,700.00
22020402	Maintainance Of Office Furniture	13,418,500.00
22020403	Maintainace Of Office	3,030,000.00
22020404	Maitainance Of Office/IT Equip	4,058,500.00
22020405	Maint Of Plant/Generators	2,532,000.00
22020406	Other Maintainance Services	5,263,000.00
22020407	Imprests	15,734,250.00
22020409	Upkeep Allowance	5,017,500.00
22020412	Maint Of Markets/Public Places	11,000,000.00
22020413	Minor Road Maintainace	18,000,000.00
22020414	Waste Disposal And Management	7,310,000.00
22020417	Other General Maint.	3,039,500.00
22020601	Security Services	31,590,000.00
22020604	Security Vote (Including	16,712,000.00
22020605	Cleaning & Fumigation Services	9,557,500.00
22020701	Financial Consulting	1,271,500.00
22020706	Surveying Services	263,324.32
22020709	Auditing of Accounts	2,878,972.70
22020801	Motor Veh Fuel Cost	8,500,000.00
22020802	Other Transport Equipment Fuel	160,000.00
22020803	Plant/Generator Fuel Cost	4,399,000.00
22020901	Bank Charges	559,715.56
22021001	Refreshment & Meals	52,531,400.00
22021002	Honorarium & Sitting Allowance	3,175,000.00
22021003	Publicity And Advertisement	3,300,700.00
22021004	Medical Expenses- Local	934,700.00
22021006	Postage & Courier Services	35,600.00
22021007	Welfare Packages	21,574,500.00
22021009	Sporting Activities	10,000.00
22021014	Annual Budget Expense And	2,616,000.00
22021020	Election Logistics Support	2,420,000.00
22021021	Special Days/Celebration	2,900,000.00

Notes To Statement of Financial Performance

ACCT CODE	ACCT DESCRIPTION	ACTUAL
22021022	Planning, Monitoring And	3,750,000.00
22021024	Pilgrimage and Religious Festivals	10,000.00
22021027	Disaster Management	55,140,000.00
22021029	Other Misc Expenses	17,162,100.00
22021030	Public Enlightenment Programme	6,200,000.00
22021031	Conduct of Survey	6,085,000.00
22021032	Fair, Festival, Expo and Summit	3,350,000.00
22021033	Contingencies/Other Recurrent	3,422,000.00
	Total:	1,381,048,052.66
Note 17 - Capital Expenditure		
23010105	Purchase of Motor Vehicles	6,295,000.00
23010112	Purchase of Office Furniture and	3,555,500.00
23010113	Purchase of Computers	608,109.28
23010118	Purchase of Motor Cycles	665,550.00
23010119	Purchase of Power Generating Set	366,708.26
23010122	Purchase of Health/ Medical	180,000.00
23010125	Purchase of Library Books And	45,000.00
23010140	Purchase of UPS/Inverters	35,000.00
23010142	Purchase of Palliatives	178,000.00
23020114	Construction /PROV of Roads	14,347,962.86
23030105	Reablitation/Repair	512,500.00
23030113	Rehabilitation /Repair Road	2,439,425.00
23030121	Rehabilitation/Repairs Of Office	63,078.75
23030124	Rehabilitation/Repair Markets/	885,000.00
23030125	Rehabilitation/Repairs Power	1,546,060.00
23040104	Industrial Polution Prevention	2,000,000.00
23050111	Constituency Proj/Empowerment	9,720,000.00
23050115	Water Corporation	8,565,000.00
23050116	Lautech University Fund	50,000,000.00
23050117	Farm Development(crop,	3,400,000.00
23050119	Contrib towards Tech Univ Fund	23,800,375.00
	Total:	129,208,269.15
Note 18 - Capital		
22040109	Grant To Communities/NGOs	1,080,000.00
	Total:	1,080,000.00

IBADAN NORTH-EAST LOCAL GOVERNMENT
Statement of Financial Position As At 31/12/2021

ACCT CODE	DESCRIPTION	NOTE	=N=	=N=
	Cash and Bank Accounts:		513,631,445.78	
	Receivables:	3	37,013,745.00	
	Prepayments:	4	692,818,770.58	
	Advances:	6	2,488,242.72	
	A. Total Current Assets:			1,245,952,204.08
	Property, Plant and Equipment:	9	606,861,852.10	
	Investment Property		4,285,878,300.00	
	B. Total Non-Current Assets:			4,892,740,152.10
	C. TOTAL ASSET (A+B):			6,138,692,356.18
	D. TOTAL CURRENT LIABILITIES	12	6,175,510.32	
	E. TOTAL NON CURRENT LIABILITIES		0.00	
	F. TOTAL LIABILITIES (D+E)			6,175,510.32
	G. NET ASSET/EQUITY (C-F)			6,132,516,845.86
	NET ASSET/EQUITY:			
	FINANCED BY:			
46010101	Current Year Earnings/(Deficits)		310,422,003.98	
47020101	Accumulated Revenue/Deficits		5,822,094,841.88	
	Total Net Assets : (H=G):			6,132,516,845.86

IBADAN NORTH-EAST LOCAL GOVERNMENT
Notes To Statement of Financial Position As At 31/12/2021

	Note 2 - Cash and Bank Accounts:	=N=
31010302	UBA LCDA Acct 1904	5,183.32
31010303	Unity Bank Fixed Deposit A/c 2833	95,855,481.16
31010304	Sterl Bank Stat Alloc 007055540	223,354,574.92
31010306	Sterl Bank VAT A/c 0068681271	43,695.83
31010307	FBN Special Fund A/c 2029809534	890,052.74
31010308	Zenith Bank IGR A/c 1010911377	667,021.82
31010309	LCDA FCMB A/c 1012	107,694.75
31010310	Zenith Bank 1017774225	94,741,125.13
31010311	FBN Statutory A/c 2014341395	395,570.71
31010312	Zenith Bank VAT A/c 101047023	233.50
31010314	Wema Bank Plc 0123096753	1,970,060.25
31010325	LCDA Sterling Bank 2585	80,425,381.81
31010329	FBN Plc LCDA A/c 9118	108,122.75
31010330	FBN Plc LCDA A/c 6427	15,067,247.09
	Total:	513,631,445.78
	Note 3 - Receivables:	
31080201	Trade Debtors-Outstanding Bills	37,013,745.00
	Total:	37,013,745.00
	Note 4 - Prepayments:	
31080102	Pension Payments Recoverable	145,883,614.27
	Total:	145,883,614.27
	Note 6 - Advances:	
31060101	Staff Advances	2,488,242.72
	Total:	2,488,242.72
	Note 9 - Property, Plant and Equipment:	
32010106	Property, Plant and Equipment (PPE)	641,375,076.05
	Additions during the year	3,105,000.00
		644,480,076.05
	Less Depreciation	37,618,223.95
	Total:	606,861,852.10
	Note 10 - Investment Property:	
32020106	Investment Property	4,285,878,300.00
	Total:	4,285,878,300.00
	Note 12 - Current Liabilities	
41030101	Unremitted Taxes (State): Paye	1,086,009.05
41030113	IRSE CTCS	-40.00
41030217	IFIPA C.T.C.S.	5,005,000.00
41030218	MANAHUN	84,541.27
	Total:	6,175,510.32

IBADAN NORTH EAST LOCAL GOVT - Staff Advances Report

Staff Name	ClosBal (Debit)
Abiona Olusegun Micheal	67,500.00
Adedeji C A	58,295.00
Adedeji Idris	50,000.00
Adediran Akeem	11,760.00
Adedoyin Dupe	50,166.88
Adekola Adebayo	90,638.70
Adesoji Adediji	93,808.00
Adeyemo Muyiwa	3,526.00
Adeyemo Oluseyi	74,891.00
Akala Kamil	44,425.60
Akindele O. Taiwo	107,500.00
Akinjide D. Kolawo	3,120.00
Akinsibo O. S.	5,375.00
Akintayo Rasidat	27,040.00
Alao Enitan	1,740.00
Aluko O. O.	35,830.04
Ayinde Akeem	-40,000.00
Azeez Sadiat	126,133.42
Babatunde Tope Julius	23,649.96
Badmus Folake	63,069.50
Bello M. Bolaji	86,002.00
Fagbure Kehinde	16,077.00
Hamzat Fatimat	80,000.00
Idowu Folorunsho	85,307.00
Ige I. I. (Deseased)	3,943.00
Inufin G. A.	20,592.00
Joseph Oyeleke	4,000.00
Kareem Suraj	86,000.00
Kayode Oladapo	33,280.00
Kolade C. A.	96,750.00
Ogundiran Seun	43,680.00
Ojularo S. B.	19,552.00
Okewunmi T. A.	44,425.00
Olaniran Ruth	21,858.17
Olaoluwa Ajala	80,625.00

Oyebode T. M.	137,280.00
Raheem Sheriff Abiodun	20,000.00
Rahmon Adebukola F	25,000.00
Ramoni Jimoh	41,184.00
Ramoni Suara	23,668.00
Rasaki Alimot	1,791.79
Segun Dada Akinde [Hon }	20,000.00
Seye Olawoyin Mr	118,560.00
Shittu A. O	136,000.00
Shodipo E. S.	2,288.50
Sobur Akintayo	200,000.00
Sodiq Mariam	70,950.00
Yusuf R. Bounade	70,960.16
Total:	2,488,242.72

Note 5 - Year 2021 - Property, Plant and Equipment and Investment Property:

Description	TransDate	BegBal	Additions	Deprec	NBV	DepRate	INV_PROP	PPE
Office of Chairman	31-Dec-18	27,000,000.00	0.00	540,000.00	26,460,000.00	2.00%	4,285,878,300.00	641,375,076.05
CHAIRMAN OFFICE SHED	31-Dec-18	2,300,000.00	0.00	46,000.00	2,254,000.00	2.00%	0.00	26,460,000.00
P.H.C 13m x12.1m	31-Dec-18	15,000,000.00	0.00	300,000.00	14,700,000.00	2.00%	0.00	2,254,000.00
MARRIAGE 24.4mx21m	31-Dec-18	25,000,000.00	0.00	500,000.00	24,500,000.00	2.00%	0.00	14,700,000.00
MEDICAL 8.9mx8.9m	31-Dec-18	12,000,000.00	0.00	240,000.00	11,760,000.00	2.00%	0.00	24,500,000.00
HALL 28.5mx25m	31-Dec-18	60,000,000.00	0.00	1,200,000.00	58,800,000.00	2.00%	0.00	11,760,000.00
HEALTH/ENV 21.1mx4.1m	31-Dec-18	22,000,000.00	0.00	440,000.00	21,560,000.00	2.00%	0.00	58,800,000.00
TOWN PLANNING	31-Dec-18	14,000,000.00	0.00	280,000.00	13,720,000.00	2.00%	0.00	21,560,000.00
ADMIN & FIN 38.5mx9.8m	31-Dec-18	60,000,000.00	0.00	1,200,000.00	58,800,000.00	2.00%	0.00	13,720,000.00
POPULATION 29mx6.3m	31-Dec-18	22,000,000.00	0.00	440,000.00	21,560,000.00	2.00%	0.00	58,800,000.00
MAGISTRATE BUILDING	31-Dec-18	45,000,000.00	0.00	900,000.00	44,100,000.00	2.00%	0.00	21,560,000.00
EDUCATION BUILDING 1&2	31-Dec-18	40,000,000.00	0.00	800,000.00	39,200,000.00	2.00%	0.00	44,100,000.00
TOILET 8.6mx3.7m	31-Dec-18	2,500,000.00	0.00	50,000.00	2,450,000.00	2.00%	0.00	39,200,000.00
WORKS BUILDING	31-Dec-18	85,000,000.00	0.00	1,700,000.00	83,300,000.00	2.00%	0.00	2,450,000.00
LCDA 61mx22.7m	31-Dec-18	27,500,000.00	0.00	550,000.00	26,950,000.00	2.00%	0.00	83,300,000.00
GENERATOR HOUSE	31-Dec-18	3,000,000.00	0.00	60,000.00	2,940,000.00	2.00%	0.00	26,950,000.00
AGRIC 13.2mx12.3m	31-Dec-18	17,000,000.00	0.00	340,000.00	16,660,000.00	2.00%	0.00	2,940,000.00
IMMUNIZATION	31-Dec-18	18,000,000.00	0.00	360,000.00	17,640,000.00	2.00%	0.00	16,660,000.00
NULGE 17.4mx5.2m	31-Dec-18	23,000,000.00	0.00	460,000.00	22,540,000.00	2.00%	0.00	17,640,000.00
MATERNITY 27.3mx14.4m	31-Dec-18	22,000,000.00	0.00	440,000.00	21,560,000.00	2.00%	0.00	22,540,000.00
NULGE SHED 10mx7.1m	31-Dec-18	4,800,000.00	0.00	96,000.00	4,704,000.00	2.00%	0.00	21,560,000.00
TRANSPORT BUILDING	31-Dec-18	13,000,000.00	0.00	260,000.00	12,740,000.00	2.00%	0.00	4,704,000.00
HEALTH SHED 10mx7.1m	31-Dec-18	5,500,000.00	0.00	110,000.00	5,390,000.00	2.00%	0.00	12,740,000.00
Jonku Market Land and	31-Dec-18	431,000,000.00	0.00		431,000,000.00		431,000,000.00	5,390,000.00
Bashorun Market Land	31-Dec-18	550,000,000.00	0.00		550,000,000.00		550,000,000.00	0.00
Oba Ogundipe Mkt Land	31-Dec-18	1,800,000,000.00	0.00		1,800,000,000.00		1,800,000,000.00	0.00
Araromi Mkt Land	31-Dec-18	1,106,678,300.00	0.00		1,106,678,300.00		1,106,678,300.00	0.00
Ifesowapo H/C 114.5 Sq	31-Dec-18	24,500,000.00	0.00		24,500,000.00		24,500,000.00	0.00
2BI Akeke Olorombo Area	31-Dec-18	20,600,000.00	0.00		20,600,000.00		20,600,000.00	0.00
2BIII Akeke Olorombo Area	31-Dec-18	30,000,000.00	0.00		30,000,000.00		30,000,000.00	0.00
2BIII Akeke Olorombo Area	31-Dec-18	5,500,000.00	0.00		5,500,000.00		5,500,000.00	0.00
Oke Adu H/C 130 Sq mts	31-Dec-18	12,000,000.00	0.00		12,000,000.00		12,000,000.00	0.00
Raubi Oke-Badan H/C	31-Dec-18	14,000,000.00	0.00		14,000,000.00		14,000,000.00	0.00
Raubi Oke-Badan H/C	31-Dec-18	14,500,000.00	0.00		14,500,000.00		14,500,000.00	0.00
Lagelu Ilupeju H/C 56.1 Sq	31-Dec-18	14,000,000.00	0.00		14,000,000.00		14,000,000.00	0.00
Ode-Ajebi BI H/C 70 Sq mts	31-Dec-18	14,000,000.00	0.00		14,000,000.00		14,000,000.00	0.00
Ode-Ajebi BII H/C 20.4 Sq	31-Dec-18	8,500,000.00	0.00		8,500,000.00		8,500,000.00	0.00
Ode Ajewbi H/C Toilet 1	31-Dec-18	7,500,000.00	0.00		7,500,000.00		7,500,000.00	0.00

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Description	TransDate	BegBal	Additions	Deprec	NBV	DepRate
Ode-Ajebi H/C Toilet 2 4.42	31-Dec-18	3,500,000.00	0.00		3,500,000.00	0.00
Health Centre 215.04 Sq	31-Dec-18	40,000,000.00	0.00		40,000,000.00	0.00
Lagelu Agaga H/C 123.9 Sq	31-Dec-18	28,000,000.00	0.00		28,000,000.00	0.00
Orisumbare Idera H/C 336	31-Dec-18	40,000,000.00	0.00		40,000,000.00	0.00
Borehole_Ayekale 8.8 Sq	31-Dec-18	4,500,000.00	0.00		4,500,000.00	0.00
Koloko Idi-Obi 187.2 Sq	31-Dec-18	25,000,000.00	0.00		25,000,000.00	0.00
Tank Water 3.6 Sq mts	31-Dec-18	2,000,000.00	0.00		2,000,000.00	0.00
Water Structure 52.36	31-Dec-18	3,500,000.00	0.00		3,500,000.00	0.00
Tank Water_Shed 28.9 Sq	31-Dec-18	1,800,000.00	0.00		1,800,000.00	0.00
Tank Water_Toilet 4.6 Sq	31-Dec-18	3,000,000.00	0.00		3,000,000.00	0.00
Omwumi H/C 253.48 Sq	31-Dec-18	45,000,000.00	0.00		45,000,000.00	0.00
Alafara BI H/C 95.7 Sq m	31-Dec-18	7,500,000.00	0.00		7,500,000.00	0.00
Alafara BII H/C 10.75 Sq	31-Dec-18	2,500,000.00	0.00		2,500,000.00	0.00
Alafara BIII H/C 42 Sq mts	31-Dec-18	2,800,000.00	0.00		2,800,000.00	0.00
Alafara BIV H/C 105.3 Sq	31-Dec-18	5,500,000.00	0.00		5,500,000.00	0.00
Oje h/C 110.7 Sq mts	31-Dec-18	3,000,000.00	0.00		3,000,000.00	0.00
St Mary H/C 110.7 Sq mtsa	31-Dec-18	5,000,000.00	0.00		5,000,000.00	0.00
Ode Aje H/C 111.2 Sq mts	31-Dec-18	5,000,000.00	0.00		5,000,000.00	0.00
Odo Osun H/C 113.3 Sq	31-Dec-18	5,500,000.00	0.00		5,500,000.00	0.00
Office Table (Works)	31-Dec-18	25,000.00	0.00	5,000.00	20,000.00	20.00%
OFFICE TABLE (C/M)	31-Dec-18	75,000.00	0.00	15,000.00	60,000.00	20.00%
OFFICE CHAIRS(C/M)	31-Dec-18	25,000.00	0.00	5,000.00	20,000.00	20.00%
VISITORS CHAIR	31-Dec-18	25,000.00	0.00	5,000.00	20,000.00	20.00%
office table	31-Dec-18	3,000.00	0.00	600.00	2,400.00	20.00%
EXECUTIVE SETTEE (CM)	31-Dec-18	400,000.00	0.00	80,000.00	320,000.00	20.00%
FAN(CM)	31-Dec-18	8,500.00	0.00	1,700.00	6,800.00	20.00%
office chair	31-Dec-18	1,500.00	0.00	300.00	1,200.00	20.00%
AIR CONDITIONER (CM)	31-Dec-18	175,000.00	0.00	35,000.00	140,000.00	20.00%
visitor chair	31-Dec-18	2,000.00	0.00	400.00	1,600.00	20.00%
LG TELEVISION SET(CM)	31-Dec-18	150,000.00	0.00	30,000.00	120,000.00	20.00%
DSTV (CM)	31-Dec-18	15,000.00	0.00	3,000.00	12,000.00	20.00%
ELECTRICAL KETTLE(CM)	31-Dec-18	15,000.00	0.00	3,000.00	12,000.00	20.00%
GENERATOR (CM)	31-Dec-18	205,000.00	0.00	13,673.50	191,326.50	6.67%
fan	31-Dec-18	9,000.00	0.00	1,800.00	7,200.00	20.00%
computer	31-Dec-18	105,000.00	0.00	21,000.00	84,000.00	20.00%
WATER DISPENSER (CCM)	31-Dec-18	70,000.00	0.00	14,000.00	56,000.00	20.00%
office chair	31-Dec-18	15,000.00	0.00	3,000.00	12,000.00	20.00%
MICRO WAVE(CM)	31-Dec-18	35,000.00	0.00	7,000.00	28,000.00	20.00%
STANDING MIRROR	31-Dec-18	17,000.00	0.00	3,400.00	13,600.00	20.00%

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Description	TransDate	BegBal	Additions	Deprec	NBV	DepRate
visitor chairs	31-Dec-18	7,500.00	0.00	1,500.00	6,000.00	20.00%
POTOCOPY MACHINE(SEC)	31-Dec-18	95,000.00	0.00	19,000.00	76,000.00	20.00%
FRIDGE(SEC)	31-Dec-18	75,000.00	0.00	15,000.00	60,000.00	20.00%
executive settee	31-Dec-18	85,000.00	0.00	17,000.00	68,000.00	20.00%
OX FAN (SEC)	31-Dec-18	18,000.00	0.00	3,600.00	14,400.00	20.00%
SET OF COMPUTER (SEC)	31-Dec-18	105,000.00	0.00	34,996.50	70,003.50	33.33%
SPLIT AC (SEC)	31-Dec-18	100,000.00	0.00	20,000.00	80,000.00	20.00%
fridge	31-Dec-18	80,000.00	0.00	16,000.00	64,000.00	20.00%
OX FAN(ANTE ROOM CM)	31-Dec-18	18,000.00	0.00	3,600.00	14,400.00	20.00%
OX FAN (POL SEC)	31-Dec-18	18,000.00	0.00	3,600.00	14,400.00	20.00%
PLASMA	31-Dec-18	70,000.00	0.00	14,000.00	56,000.00	20.00%
SHELVES(CM HALL)	31-Dec-18	15,000.00	0.00	3,000.00	12,000.00	20.00%
television set	31-Dec-18	60,000.00	0.00	19,998.00	40,002.00	33.33%
STEEL CABINET (CM HALL)	31-Dec-18	3,500.00	0.00	700.00	2,800.00	20.00%
OX FAN (CM HALL)	31-Dec-18	18,000.00	0.00	3,600.00	14,400.00	20.00%
satellite decoder	31-Dec-18	105,000.00	0.00	34,996.50	70,003.50	33.33%
TV (P.A OFFICE)	31-Dec-18	70,000.00	0.00	14,000.00	56,000.00	20.00%
DINNING SET&CHAIR (PA)	31-Dec-18	55,000.00	0.00	11,000.00	44,000.00	20.00%
wall clock	31-Dec-18	1,500.00	0.00	499.95	1,000.05	33.33%
A/C (PA OFF)	31-Dec-18	100,000.00	0.00	20,000.00	80,000.00	20.00%
FAN (P.A OFF)	31-Dec-18	8,000.00	0.00	1,600.00	6,400.00	20.00%
dust bin	31-Dec-18	500.00	0.00	100.00	400.00	20.00%
computer	31-Dec-18	105,000.00	0.00	21,000.00	84,000.00	20.00%
generator	31-Dec-18	75,000.00	0.00	15,000.00	60,000.00	20.00%
office table	31-Dec-18	10,000.00	0.00	2,000.00	8,000.00	20.00%
office chairs	31-Dec-18	7,500.00	0.00	1,500.00	6,000.00	20.00%
executive settee	31-Dec-18	85,000.00	0.00	17,000.00	68,000.00	20.00%
tables	31-Dec-18	25,000.00	0.00	5,000.00	20,000.00	20.00%
fan	31-Dec-18	8,000.00	0.00	1,600.00	6,400.00	20.00%
fridge	31-Dec-18	55,000.00	0.00	11,000.00	44,000.00	20.00%
AIR CONDITIONER (CDI) 1	31-Dec-18	40,000.00	0.00	8,000.00	32,000.00	20.00%
OFFICE TABLE(HLGA) 1	31-Dec-18	120,000.00	0.00	24,000.00	96,000.00	20.00%
CHAIRS(HLGA)1	31-Dec-18	35,000.00	0.00	7,000.00	28,000.00	20.00%
VISITOR CHAIR(HLGA) 3	31-Dec-18	25,000.00	0.00	5,000.00	20,000.00	20.00%
television set	31-Dec-18	52,000.00	0.00	10,400.00	41,600.00	20.00%
EXECUTIVE CHAIR (HLGA)	31-Dec-18	100,000.00	0.00	20,000.00	80,000.00	20.00%
TABLES(HLGA)1	31-Dec-18	15,000.00	0.00	3,000.00	12,000.00	20.00%
wall clock(cdi)1	31-Dec-18	1,500.00	0.00	300.00	1,200.00	20.00%
FAN(HLGA)1	31-Dec-18	8,500.00	0.00	1,700.00	6,800.00	20.00%

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Description	TransDate	BegBal	Additions	Deprec	NBV	DepRate
AIR CONDITIONER (HLGA) 1	31-Dec-18	175,000.00	0.00	35,000.00	140,000.00	20.00%
ceiling fan[cdj]	31-Dec-18	2,800.00	0.00	560.00	2,240.00	20.00%
TELEVISION (HLGA) 1	31-Dec-18	70,000.00	0.00	14,000.00	56,000.00	20.00%
SATELLITE DECODER	31-Dec-18	10,000.00	0.00	2,000.00	8,000.00	20.00%
CABINET(HLGA) 1	31-Dec-18	25,000.00	0.00	5,000.00	20,000.00	20.00%
office chair [cdj]6	31-Dec-18	2,000.00	0.00	400.00	1,600.00	20.00%
WALL CLOCK (HLGA) 1	31-Dec-18	2,000.00	0.00	400.00	1,600.00	20.00%
COMPUTER (HLGA) 4	31-Dec-18	105,000.00	0.00	21,000.00	84,000.00	20.00%
television [cdj]1	31-Dec-18	45,000.00	0.00	9,000.00	36,000.00	20.00%
ceiling fan[cdj]1	31-Dec-18	2,800.00	0.00	560.00	2,240.00	20.00%
GENERATOR (HLGA) 2	31-Dec-18	205,000.00	0.00	13,673.50	191,326.50	6.67%
dust bin[cdj]1	31-Dec-18	500.00	0.00	100.00	400.00	20.00%
PHOTOCOPIER	31-Dec-18	170,000.00	0.00	56,661.00	113,339.00	33.33%
WATER DISPENSER (HLGA)	31-Dec-18	70,000.00	0.00	14,000.00	56,000.00	20.00%
office table[f/s]13	31-Dec-18	25,000.00	0.00	5,000.00	20,000.00	20.00%
WALL CLOCK(HLGA)1	31-Dec-18	1,500.00	0.00	300.00	1,200.00	20.00%
CHAIR (ANTE ROOM)	31-Dec-18	3,500.00	0.00	700.00	2,800.00	20.00%
OFFICE TABLE(ANTEROOM	31-Dec-18	5,000.00	0.00	1,000.00	4,000.00	20.00%
visitor chair[f&s]17	31-Dec-18	1,500.00	0.00	300.00	1,200.00	20.00%
FAN (ANTE ROOM HLGA)	31-Dec-18	8,000.00	0.00	1,600.00	6,400.00	20.00%
FAN(F&S)2	31-Dec-18	9,000.00	0.00	1,800.00	7,200.00	20.00%
CEILING FAN (ANTE	31-Dec-18	2,800.00	0.00	560.00	2,240.00	20.00%
FRIDGE (ANT HLGA) 1	31-Dec-18	40,000.00	0.00	8,000.00	32,000.00	20.00%
EXECUTIVE CHAIR(ANR	31-Dec-18	15,000.00	0.00	3,000.00	12,000.00	20.00%
WALL CLOCK (ANR HLGA) 1	31-Dec-18	1,500.00	0.00	300.00	1,200.00	20.00%
Toyota orolla LG 01 AGG	31-Dec-18	2,450,000.00	0.00	490,000.00	1,960,000.00	20.00%
Sonata Hyundai	31-Dec-18	800,000.00	0.00	160,000.00	640,000.00	20.00%
office table[estate]1	31-Dec-18	55,000.00	0.00	11,000.00	44,000.00	20.00%
Toyota Corolla LG 06 AGG	31-Dec-18	2,000,000.00	0.00	400,000.00	1,600,000.00	20.00%
Chevrolet LG 35 AGG	31-Dec-18	400,000.00	0.00	80,000.00	320,000.00	20.00%
office chair[estate]	31-Dec-18	15,000.00	0.00	3,000.00	12,000.00	20.00%
Chevrolet LG 36 AGG	31-Dec-18	250,000.00	0.00	50,000.00	200,000.00	20.00%
visitor chair[estate]	31-Dec-18	10,500.00	0.00	2,100.00	8,400.00	20.00%
Toyota Camry LG 22 AGG	31-Dec-18	350,000.00	0.00	70,000.00	280,000.00	20.00%
Toyota Ambulance LG 26	31-Dec-18	2,500,000.00	0.00	500,000.00	2,000,000.00	20.00%
Ford PickUp LG 23 AGG	31-Dec-18	800,000.00	0.00	160,000.00	640,000.00	20.00%
Load Bed	31-Dec-18	6,000,000.00	0.00	1,200,000.00	4,800,000.00	20.00%
Toyota Corolla AGG 320 FL	31-Dec-18	1,100,000.00	0.00	220,000.00	880,000.00	20.00%
Toyota Corolla AGG 321 FL	31-Dec-18	1,300,000.00	0.00	260,000.00	1,040,000.00	20.00%

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0.00 140,000.00
0.00 2,240.00
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0.00 2,240.00
0.00 191,326.50
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0.00 1,200.00
0.00 6,400.00
0.00 7,200.00
0.00 2,240.00
0.00 32,000.00
0.00 12,000.00
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0.00 640,000.00
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0.00 2,000,000.00
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0.00 4,800,000.00
0.00 880,000.00
0.00 1,040,000.00

Description	TransDate	BegBal	Additions	Deprec	NBV	DepRate
Chevrolet LG 34 AGG	31-Dec-18	250,000.00	0.00	50,000.00	200,000.00	20.00%
Chevrolet LG 32 AGG	31-Dec-18	250,000.00	0.00	50,000.00	200,000.00	20.00%
Toyota Camry LG 18 AGG	31-Dec-18	200,000.00	0.00	40,000.00	160,000.00	20.00%
Borehole Drilling Machine	31-Dec-18	500,000.00	0.00	33,350.00	466,650.00	6.67%
Grader	31-Dec-18	8,000,000.00	0.00	2,000,000.00	6,000,000.00	25.00%
Excavator	31-Dec-18	15,000,000.00	0.00	3,750,000.00	11,250,000.00	25.00%
Toyota Corolla LG 245 FL	31-Dec-18	2,600,000.00	0.00	520,000.00	2,080,000.00	20.00%
Ford Focus LG 01 AGG	31-Dec-18	1,500,000.00	0.00	300,000.00	1,200,000.00	20.00%
executive	31-Dec-18	6,000.00	0.00	1,200.00	4,800.00	20.00%
TABLES (AUDIT) 5	31-Dec-18	65,000.00	0.00	13,000.00	52,000.00	20.00%
Ford Focus LG 16 AGG	31-Dec-18	300,000.00	0.00	60,000.00	240,000.00	20.00%
Toyota Camry LG 03 AGG	31-Dec-18	250,000.00	0.00	50,000.00	200,000.00	20.00%
Toyota Bus LG 30 AGG	31-Dec-18	400,000.00	0.00	80,000.00	320,000.00	20.00%
Volvo Truck LG 27 AGG	31-Dec-18	1,200,000.00	0.00	240,000.00	960,000.00	20.00%
Chevrolet LG 33 AGG	31-Dec-18	300,000.00	0.00	60,000.00	240,000.00	20.00%
CHAIR (AUDIT) 5	31-Dec-18	15,000.00	0.00	3,000.00	12,000.00	20.00%
fan[estate]1	31-Dec-18	8,000.00	0.00	1,600.00	6,400.00	20.00%
EXECUTIVE SETTEE	31-Dec-18	45,000.00	0.00	9,000.00	36,000.00	20.00%
FAN (AUDIT) 5	31-Dec-18	8,000.00	0.00	1,600.00	6,400.00	20.00%
television set[estate]	31-Dec-18	72,000.00	0.00	14,400.00	57,600.00	20.00%
FRIDGE (AUDIT) 1	31-Dec-18	70,000.00	0.00	14,000.00	56,000.00	20.00%
AIR CONDITIONER (AUDIT)	31-Dec-18	150,000.00	0.00	30,000.00	120,000.00	20.00%
wall clock[estate]1	31-Dec-18	3,000.00	0.00	600.00	2,400.00	20.00%
TELEVISION (AUDIT) 1	31-Dec-18	72,000.00	0.00	14,400.00	57,600.00	20.00%
CHAIR (RATE OFFICE) 2	31-Dec-18	3,500.00	0.00	700.00	2,800.00	20.00%
generator[estate]1	31-Dec-18	55,000.00	0.00	11,000.00	44,000.00	20.00%
TABLE (RATE) 2	31-Dec-18	5,000.00	0.00	1,000.00	4,000.00	20.00%
ceiling fan[estate]1	31-Dec-18	2,500.00	0.00	500.00	2,000.00	20.00%
FAN (RATE OFFICE)	31-Dec-18	7,000.00	0.00	1,400.00	5,600.00	20.00%
shelve[estate]1	31-Dec-18	5,000.00	0.00	1,000.00	4,000.00	20.00%
FRIDGE (RATE OFFICE)	31-Dec-18	20,000.00	0.00	4,000.00	16,000.00	20.00%
office table[estate]7	31-Dec-18	5,000.00	0.00	1,000.00	4,000.00	20.00%
TABLE (PHC) 1	31-Dec-18	3,500.00	0.00	700.00	2,800.00	20.00%
EXECUTIVE SETTEE (PHC)	31-Dec-18	35,000.00	0.00	7,000.00	28,000.00	20.00%
television[estate]1	31-Dec-18	17,000.00	0.00	3,400.00	13,600.00	20.00%
ceiling fan[estate]2	31-Dec-18	2,800.00	0.00	560.00	2,240.00	20.00%
TABLE (PHC) 1	31-Dec-18	55,000.00	0.00	11,000.00	44,000.00	20.00%
FRIDGE (PHC) 1	31-Dec-18	70,000.00	0.00	14,000.00	56,000.00	20.00%
computer[estate]	31-Dec-18	105,000.00	0.00	21,000.00	84,000.00	20.00%

4,285,878,300.00 Pri 641,375,076.05

0.00 200,000.00
0.00 200,000.00
0.00 160,000.00
0.00 466,650.00
0.00 6,000,000.00
0.00 11,250,000.00
0.00 2,080,000.00
0.00 1,200,000.00
0.00 4,800.00
0.00 52,000.00
0.00 240,000.00
0.00 200,000.00
0.00 320,000.00
0.00 960,000.00
0.00 240,000.00
0.00 12,000.00
0.00 6,400.00
0.00 36,000.00
0.00 6,400.00
0.00 57,600.00
0.00 56,000.00
0.00 120,000.00
0.00 2,400.00
0.00 57,600.00
0.00 2,800.00
0.00 44,000.00
0.00 4,000.00
0.00 2,000.00
0.00 5,600.00
0.00 4,000.00
0.00 16,000.00
0.00 4,000.00
0.00 2,800.00
0.00 28,000.00
0.00 13,600.00
0.00 2,240.00
0.00 44,000.00
0.00 56,000.00
0.00 84,000.00

4,285,878,300.00 Pri 641,375,076.05

Description	TransDate	BegBal	Additions	Deprec	NBV	DepRate
CEILING FAN (NIP) 5	31-Dec-18	2,800.00	0.00	560.00	2,240.00	20.00%
TELEVISION (NIP)	31-Dec-18	40,000.00	0.00	8,000.00	32,000.00	20.00%
office tabl[environment]	31-Dec-18	20,000.00	0.00	4,000.00	16,000.00	20.00%
TABLE (TRADITIONAL)	31-Dec-18	25,000.00	0.00	5,000.00	20,000.00	20.00%
CHAIR (TRADITIONAL) 9	31-Dec-18	15,000.00	0.00	3,000.00	12,000.00	20.00%
FAN (TRADITIONAL) 3	31-Dec-18	8,500.00	0.00	1,700.00	6,800.00	20.00%
TELEVISION (TRADITIONAL)	31-Dec-18	70,000.00	0.00	14,000.00	56,000.00	20.00%
GENERATOR	31-Dec-18	205,000.00	0.00	3,673.50	191,326.50	6.67%
TABLE (AGRIC) 1	31-Dec-18	25,000.00	0.00	5,000.00	20,000.00	20.00%
CHAIR (AGRIC) 3	31-Dec-18	15,000.00	0.00	3,000.00	12,000.00	20.00%
SETTEE (AGRIC)	31-Dec-18	50,000.00	0.00	10,000.00	40,000.00	20.00%
FRIDGE (AGRIC) 1	31-Dec-18	70,000.00	0.00	14,000.00	56,000.00	20.00%
COMPUTER (AGRIC)	31-Dec-18	105,000.00	0.00	21,000.00	84,000.00	20.00%
GENERATOR (AGRIC) 1	31-Dec-18	55,000.00	0.00	3,668.50	51,331.50	6.67%
DEEP FREEZER (AGRIC) 1	31-Dec-18	65,000.00	0.00	13,000.00	52,000.00	20.00%
office chair [environmental]	31-Dec-18	10,000.00	0.00	2,000.00	8,000.00	20.00%
TABLE (ANT AGRIC) 3	31-Dec-18	3,500.00	0.00	700.00	2,800.00	20.00%
CHAIR (AGRIC) 1	31-Dec-18	25,000.00	0.00	5,000.00	20,000.00	20.00%
TABLE (LAB) 2	31-Dec-18	15,000.00	0.00	3,000.00	12,000.00	20.00%
CHAIR (LAB) 4	31-Dec-18	7,500.00	0.00	1,500.00	6,000.00	20.00%
executive	31-Dec-18	35,000.00	0.00	7,000.00	28,000.00	20.00%
AIR CONTIONER (LAB) 1	31-Dec-18	70,000.00	0.00	14,000.00	56,000.00	20.00%
WORKING TABLE (LAB) 2	31-Dec-18	3,500.00	0.00	700.00	2,800.00	20.00%
table[estate]1	31-Dec-18	1,000.00	0.00	200.00	800.00	20.00%
LONG BENCH (LAB)	31-Dec-18	2,000.00	0.00	400.00	1,600.00	20.00%
FAN (OPEN REG)	31-Dec-18	7,000.00	0.00	1,400.00	5,600.00	20.00%
fan[environmental]	31-Dec-18	2,500.00	0.00	500.00	2,000.00	20.00%
TELEVISION (OPEN REG) 1	31-Dec-18	15,000.00	0.00	3,000.00	12,000.00	20.00%
CEILING FAN (OPEN REG) 2	31-Dec-18	2,800.00	0.00	560.00	2,240.00	20.00%
EXECUTIVE CHAIR (OPEN CABINET)	31-Dec-18	22,000.00	0.00	4,400.00	17,600.00	20.00%
fridge[environmental]1	31-Dec-18	1,500.00	0.00	300.00	1,200.00	20.00%
TABLE (MARRIAGE) 3	31-Dec-18	35,000.00	0.00	7,000.00	28,000.00	20.00%
CHAIR (MARRIAGE) 4	31-Dec-18	3,000.00	0.00	600.00	2,400.00	20.00%
FAN	31-Dec-18	7,500.00	0.00	1,500.00	6,000.00	20.00%
air	31-Dec-18	10,000.00	0.00	2,000.00	8,000.00	20.00%
TABLE (ANTE RM television	31-Dec-18	40,000.00	0.00	8,000.00	32,000.00	20.00%
CHAIR (ANTE ROOM	31-Dec-18	2,000.00	0.00	400.00	1,600.00	20.00%
	31-Dec-18	40,000.00	0.00	8,000.00	32,000.00	20.00%
	31-Dec-18	3,000.00	0.00	600.00	2,400.00	20.00%

Description	TransDate	BegBal	Additions	Deprec	NBV	DepRate
CEILING FAN (ANTE ROOM	31-Dec-18	2,500.00	0.00	500.00	2,000.00	20.00%
computer[environmental]1	31-Dec-18	50,000.00	0.00	10,000.00	40,000.00	20.00%
TABLE (MARRIAGE HALL) 1	31-Dec-18	2,500.00	0.00	500.00	2,000.00	20.00%
CEILING FAN (MARRIAGE	31-Dec-18	15,000.00	0.00	3,000.00	12,000.00	20.00%
dust bin[environmental]	31-Dec-18	2,000.00	0.00	400.00	1,600.00	20.00%
STANDING FAN (MARRIAGE	31-Dec-18	2,500.00	0.00	500.00	2,000.00	20.00%
TABLE (DDAGS) 1	31-Dec-18	10,000.00	0.00	2,000.00	8,000.00	20.00%
cabinet steel[environment]	31-Dec-18	5,000.00	0.00	1,000.00	4,000.00	20.00%
CHAIR (DDAGS) 1	31-Dec-18	7,500.00	0.00	1,500.00	6,000.00	20.00%
VISITR CHAIR (DDAGS)2	31-Dec-18	5,000.00	0.00	1,000.00	4,000.00	20.00%
table[environmental]002	31-Dec-18	1,500.00	0.00	300.00	1,200.00	20.00%
FAN (DDAGS)	31-Dec-18	4,000.00	0.00	800.00	3,200.00	20.00%
ceiling fan[environmental]	31-Dec-18	2,500.00	0.00	500.00	2,000.00	20.00%
TELEVISION (DDAGS)	31-Dec-18	40,000.00	0.00	8,000.00	32,000.00	20.00%
FRIDGE (DDAGS)	31-Dec-18	40,000.00	0.00	8,000.00	32,000.00	20.00%
wall clock[environmental]	31-Dec-18	500.00	0.00	100.00	400.00	20.00%
CABINET (DDAGS) 1	31-Dec-18	5,000.00	0.00	1,000.00	4,000.00	20.00%
ceiling fan[environmental]	31-Dec-18	2,500.00	0.00	500.00	2,000.00	20.00%
WALL CLOCK (DDAGS) 1	31-Dec-18	1,000.00	0.00	200.00	800.00	20.00%
CEILING FAN (DDAGS)	31-Dec-18	2,500.00	0.00	500.00	2,000.00	20.00%
table[environmental]	31-Dec-18	1,500.00	0.00	300.00	1,200.00	20.00%
TABLE (BUDGET) 1	31-Dec-18	15,000.00	0.00	3,000.00	12,000.00	20.00%
ceiling fan[environmental]	31-Dec-18	2,500.00	0.00	500.00	2,000.00	20.00%
VISITOR CHAIR (BUDGET) 2	31-Dec-18	10,000.00	0.00	2,000.00	8,000.00	20.00%
table[environmental]04	31-Dec-18	6,000.00	0.00	1,200.00	4,800.00	20.00%
CHAIR (BUDGET) 1	31-Dec-18	7,500.00	0.00	1,500.00	6,000.00	20.00%
table[environmental]	31-Dec-18	1,000.00	0.00	200.00	800.00	20.00%
EXECUTIVE SETTEE	31-Dec-18	30,000.00	0.00	6,000.00	24,000.00	20.00%
TABLE (BUDGET) 1	31-Dec-18	5,000.00	0.00	1,000.00	4,000.00	20.00%
ceiling fan[environmental]	31-Dec-18	2,500.00	0.00	500.00	2,000.00	20.00%
FAN (BUDGET) 1	31-Dec-18	2,500.00	0.00	500.00	2,000.00	20.00%
chair[environmental]	31-Dec-18	1,000.00	0.00	200.00	800.00	20.00%
AIR CONDITIONER	31-Dec-18	40,000.00	0.00	8,000.00	32,000.00	20.00%
TELEVISION (BUDGET) 1	31-Dec-18	25,000.00	0.00	5,000.00	20,000.00	20.00%
DECODER (BUDGET) 1	31-Dec-18	5,000.00	0.00	1,000.00	4,000.00	20.00%
GENERATOR (BUDGET)1	31-Dec-18	80,000.00	0.00	5,336.00	74,664.00	6.67%
CEILING FAN (ANT	31-Dec-18	10,000.00	0.00	2,000.00	8,000.00	20.00%
TABLE (ANT BUDGET) 5	31-Dec-18	9,000.00	0.00	1,800.00	7,200.00	20.00%
CHAIR (ANT BUDGET) 4	31-Dec-18	5,000.00	0.00	1,000.00	4,000.00	20.00%

Description	TransDate	BegBal	Additions	Deprec	NBV	DepRate	Pr
AIR CONDITIONER (ANT	31-Dec-18	40,000.00	0.00	8,000.00	32,000.00	20.00%	0.00
COMPUTER (ANTE	31-Dec-18	100,000.00	0.00	33,330.00	66,670.00	33.33%	0.00
HLGA /AUDIT 21mx15.2m	31-Dec-18	35,000,000.00	0.00	8,750,000.00	26,250,000.00	25.00%	0.00
NIMC 10mx5.6m	31-Dec-18	17,000,000.00	0.00	4,250,000.00	12,750,000.00	25.00%	0.00
2 Fairly Used Toyota	29-Jul-20	0.00	1,000,000.00	200,000.00	800,000.00	20.00%	0.00
Air Condition	26-Mar-20	0.00	173,000.00	34,600.00	138,400.00	20.00%	0.00
Corporate Electronic	27-Mar-20	0.00	235,000.00	78,325.50	156,674.50	33.33%	0.00
Office Furniture	04-Jun-20	0.00	165,600.00	41,400.00	124,200.00	25.00%	0.00
Generating Set	01-Apr-20	0.00	295,000.00	19,676.50	275,323.50	6.67%	0.00
Purchase of UPS	06-Aug-20	0.00	400,000.00	80,000.00	320,000.00	20.00%	0.00
Computer	24-Jul-20	0.00	78,000.00	15,600.00	62,400.00	20.00%	0.00
Purchase of Computer	10-Aug-20	0.00	100,000.00	20,000.00	80,000.00	20.00%	0.00
Office Furniture	06-Aug-20	0.00	200,000.00	40,000.00	160,000.00	20.00%	0.00
Office Furniture/Fitting	25-Nov-20	0.00	60,000.00	12,000.00	48,000.00	20.00%	0.00
Purchase Of Toner	05-Mar-20	0.00	20,000.00	4,000.00	16,000.00	20.00%	0.00
Computer Accessories	20-Aug-20	0.00	55,000.00	11,000.00	44,000.00	20.00%	0.00
Purchase of Computer	24-Dec-20	0.00	250,000.00	50,000.00	200,000.00	20.00%	0.00
Power Generating Set	23-Nov-20	0.00	150,000.00	10,005.00	139,995.00	6.67%	0.00
toyota corolla 2007 model	29-Jul-20	0.00	2,500,000.00	500,000.00	2,000,000.00	20.00%	0.00
			37,618,223.95		4,927,253,376.05		4,285,878,300.00
NBV of Fixed Assets B/F							641,375,076.05
22-Oct-21	32010601		3,105,000.00			94008	0.00
Year 2021 Depreciation			3,105,000.00				644,480,076.05
							641,375,076.05
							641,375,076.05
							641,375,076.05

IBADAN NORTH-EAST LOCAL GOVERNMENT

Statement of Changes in Net Assets/Equity for the year ended 31/12/2021

	REVALUATION RESERVE	ACCUMULATED SURPLUS	TOTAL	NOTE
Balance as at 1 January 2021	4,936,532,471.89	772,495,251.19	5,709,027,723.08	
Prev year Bank Balance correction	113,067,118.80		113,067,118.80	1
Net Surplus for period		310,422,003.98	310,422,003.98	
Balance as at 31-Dec-2020	5,049,599,590.69	1,082,917,255.17	6,132,516,845.86	

NOTE 1 - Previous year Closing balance wrongly excluded from previous year accounts

ASSET DESCRIPTION	ACCT CODE	AMOUNT
Zenith Bank 1017774225	31010310	113,067,118.80

IBADAN NORTH-EAST LOCAL GOVERNMENT
Statement of Comparison of Budget and Actuals from 01/01/2021 To 31/12/2021

ACCT CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
	Govt Share of Statutory Allocation	1,752,112,825.25	1,415,150,000.00	336,962,825.25
	Allocation from State Account	531,590,397.21	962,450,000.00	-430,859,602.79
	Share of FAAC - Statutory Allocation:	2,283,703,222.46	2,377,600,000.00	-93,896,777.54
12010101	Community Development/Poll Tax	238,600.00	500,000.00	-261,400.00
12010102	Arrears of Community Poll Tax	1,600.00	200,000.00	-198,400.00
	Tax Revenue:	240,200.00	700,000.00	-459,800.00
12020102	Gold Smith/Gold Dealer	200.00	0.00	200.00
12020105	Radio/TV Station	4,276,200.00	3,000,000.00	1,276,200.00
12020109	Registration of Volunt	32,500.00	300,000.00	-267,500.00
12020122	Produce Buying Licenses	5,000.00	0.00	5,000.00
12020126	Hiring Services	1,545,000.00	0.00	1,545,000.00
12020131	Liquor Licenses	35,200.00	1,000,000.00	-684,800.00
12020137	Trade Permit Licenses	8,864.50	1,100,000.00	-491,135.50
12020138	Hackney Permit	30,400.00	250,000.00	-219,600.00
12020139	Pepper Mill Fees	35,800.00	0.00	35,800.00
12020140	Death/Birth Certificate	94,280.00	500,000.00	-405,720.00
12020141	Block makers Fees	20,000.00	0.00	20,000.00
12020157	Social Function Street	541,100.00	0.00	541,100.00
12020167	Other Registrar	2,000.00	4,250,000.00	-4,248,000.00
	Licences, Fines and Fees General:	7,506,544.50	10,400,000.00	-2,893,455.50
12020617	Sales of Poultry and	1,409,500.00	1,500,000.00	-90,500.00
12020618	Sales of Fishery Products	20,000.00	500,000.00	-480,000.00
	Sales General:	1,429,500.00	2,000,000.00	-570,500.00
12020701	Earnings From	30,330.00	1,000,000.00	-969,670.00
12020703	Earn From Hire Of Plant	0,000.00	10,000,000.00	-9,950,000.00
12020705	Earning From The Use	12,500.00	500,000.00	-397,500.00
12020712	Rent On Govt	11,401,125.00	0.00	11,440,125.00
12020727	Earnings From Sale of	4,800.00	0.00	4,800.00
12020729	Earnings from Business	300,000.00	0.00	300,000.00
	Earnings General:	11,927,755.00	11,500,000.00	427,755.00
12021210	Bank Interest	3,500,348.29	1,000,000.00	2,500,348.29
13020305	Pension	14,297,398.65	10,000,000.00	4,297,398.65
	Aid and Grants:	14,297,398.65	10,000,000.00	4,297,398.65
14080102	Rev./Expend Recovery	112,835.00	0.00	112,835.00
	Other Revenue:	112,835.00	0.00	112,835.00
	TOTAL REVENUE:	2,322,717,803.90	2,413,200,000.00	-90,482,196.10
21010101	Salary-Office of the	44,845,742.78	50,032,326.72	5,186,583.94
21010105	Salaries-Internal Audit	3,533,343.27	4,000,000.00	466,656.73
21010109	Salaries-Personnel	109,505,555.63	115,787,265.88	6,191,710.25
21010110	Salaries-Agric & Natural	6,131,114.19	7,553,500.00	1,380,385.81
21010111	Salaries-Finance &	49,144,486.85	55,500,300.85	6,355,814.00
21010112	Salaries-B.P.R.S.	6,814,765.35	8,340,000.00	1,525,234.65
21010113	Salaries-Works &	38,273,502.41	39,100,400.00	826,897.59
21010114	Salaries-Education	30,524,030.43	31,502,214.00	978,183.57
21010115	Salaries-Medical/PHC	133,101,595.77	140,114,481.00	7,012,885.23
21010116	Salaries-Environment	25,237,253.65	29,471,094.61	4,233,840.96
21010130	13th Month Salary/Allowances	27,355,597.73	0.00	-27,355,597.73
21020101	Non Regular Allowances	58,911,294.47	116,603,295.61	57,692,001.14
21020102	Leave Allowance	92,855.70	2,498,734.78	2,405,879.08
	Salaries and Wages:	533,603,138.23	600,503,613.45	66,900,475.22

IBADAN NORTH-EAST LOCAL GOVERNMENT
Statement of Comparison of Budget and Actual From 01/01/2021 To 31/12/2021

ACCT CODE	ACC DESCRIPTION	ACTUAL	BUDGET	VARIANCE
21020101	Non Regular Allowances	58,911,294.47		
21020102	Leave Allowance	92,855.70	116,603,295.61	57,692,001.14
Allowances and Social Contributions:		59,004,150.17	119,102,030.39	60,097,880.22
22020102	Local Travel & Transport: Others	2,278,465.58	11,160,000.00	8,881,534.42
22020105	Salary Arrears	35,097,894.46	0.00	-35,097,894.46
22020201	Electricity Charges	2,974,254.32	3,000,000.00	65,745.68
22020301	Office Stationary / Computer	4,718,000.00	8,300,000.00	3,502,000.00
22020303	Newspapers	5,000.00	500,000.00	475,000.00
22020304	Magazines & Periodical	20,000.00	500,000.00	480,000.00
22020305	Printing Of Non Security Documents	2,310,000.00	4,550,000.00	2,240,000.00
22020306	Printing Of Security Documents	5,083,300.00	6,800,000.00	1,716,700.00
22020307	Drugs /Laboratory/Medical	4,600,000.00	5,500,000.00	900,000.00
22020310	Teaching Aids/ Instruction	1,525,000.00	3,000,000.00	1,475,000.00
22020311	Food Stuff/Catering Materials	37,000.00	300,000.00	263,000.00
22020312	Production/Publication/Circulation	650,000.00	700,000.00	50,000.00
22020315	N.U.T. - Teachers Salary	966,142,175.72	966,142,175.72	0.00
22020401	Maintainance Of Motor	6,634,700.00	8,850,000.00	2,215,300.00
22020402	Maintainance Of Office Furniture	13,418,500.00	15,400,000.00	1,981,500.00
22020403	Maintainance Of Office	3,030,000.00	5,000,000.00	1,970,000.00
22020404	Maintainance Of Office/IT Equip	4,018,500.00	5,800,000.00	1,741,500.00
22020405	Maint Of Plant/Generators	2,512,000.00	3,682,075.60	1,150,075.60
22020406	Other Maintainance Services	5,213,000.00	6,000,000.00	737,000.00
22020407	Imprests	15,734,250.00	16,020,000.00	285,750.00
22020409	Upkeep Allowance	5,017,500.00	5,780,000.00	762,500.00
22020412	Maint Of Markets/Public Places	11,000,000.00	12,000,000.00	1,000,000.00
22020413	Minor Road Maintenance	18,000,000.00	20,000,000.00	2,000,000.00
22020414	Waste Disposal And Management	7,310,000.00	9,917,924.38	2,607,924.38
22020417	Other General Maint.	3,039,500.00	5,000,000.00	1,960,500.00
22020601	Security Services	31,590,000.00	32,500,000.00	910,000.00
22020604	Security Vote (Including	16,712,000.00	45,000,000.00	28,288,000.00
22020605	Cleaning & Fumigation Services	9,557,500.00	10,000,000.00	442,500.00
22020701	Financial Consulting	1,271,500.00	2,500,000.00	1,228,500.00
22020706	Surveying Services	263,324.32	1,000,000.00	736,675.68
22020709	Auditing of Accounts	2,818,972.70	3,500,000.00	621,027.30
22020801	Motor Veh Fuel Cost	8,510,000.00	10,342,000.00	1,842,000.00
22020802	Other Transport Equipment Fuel	10,000.00	500,000.00	340,000.00
22020803	Plant/Generator Fuel Cost	4,399,000.00	4,510,000.00	111,000.00
22020901	Bank Charges	559,715.56	1,000,000.00	440,284.44
22021001	Refreshment & Meals	52,531,400.00	58,600,000.00	6,068,600.00
22021002	Honorarium & Sitting Allowance	3,175,000.00	5,000,000.00	1,825,000.00
22021003	Publicity And Advertisement	3,300,700.00	4,000,000.00	699,300.00
22021004	Medical Expenses- Local	934,700.00	1,000,000.00	65,300.00
22021006	Postage & Courier Services	35,600.00	400,000.00	364,400.00
22021007	Welfare Packages	21,574,500.00	23,315,001.06	1,740,501.06
22021009	Sporting Activities	10,000.00	1,500,000.00	1,490,000.00
22021014	Annual Budget Expense And	2,616,000.00	3,500,000.00	884,000.00
22021020	Election Logistics Support	2,470,000.00	3,000,000.00	580,000.00
22021021	Special Days/Celebration	2,910,000.00	4,300,000.00	1,400,000.00
22021022	Planning, Monitoring And	3,710,000.00	4,290,905.29	540,905.29
22021024	Pilgrimage and Religious Festivals	10,000.00	2,000,000.00	1,990,000.00

IBADAN NORTH-EAST LOCAL GOVERNMENT
Statement of Comparison of Budget and Actual From 01/01/2021 To 31/12/2021

ACCT CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
22021027	Disaster Management	55,000.00	57,000,000.00	1,860,000.00
22021029	Other Misc Expenses	17,162,100.00	19,500,000.00	2,337,900.00
22021030	Public Enlightenment Programme	6,200,000.00	8,500,000.00	2,300,000.00
22021031	Conduct of Survey	6,085,000.00	8,500,000.00	2,415,000.00
22021032	Fair, Festival, Expo and Summit	3,350,000.00	4,500,000.00	1,150,000.00
22021033	Contingencies/ Other Recurrent	3,422,000.00	5,000,000.00	1,578,000.00
	Overhead Cost:	1,381,048,052.66	1,448,660,082.05	67,612,029.39
22040109	Grant To Communities/NGOs	1,080,000.00	2,000,000.00	920,000.00
	Grants and Contributions:	1,080,000.00	2,000,000.00	920,000.00
22020901	Bank Charges	5,9715.56	1,000,000.00	440,284.44
	Financial Charges:	5,9715.56	1,000,000.00	440,284.44
23010105	Purchase of Motor Vehicles	6,245,000.00	58,017,699.14	51,722,699.14
23010112	Purchase of Office Furniture and	3,555,000.00	20,500,000.00	16,944,500.00
23010113	Purchase of Computers	68,109.28	5,250,000.00	4,641,890.72
23010118	Purchase of Motor Cycles	65,550.00	750,000.00	84,450.00
23010119	Purchase of Power Generating Set	366,708.26	5,000,000.00	4,633,291.74
23010122	Purchase of Health/ Medical	180,000.00	28,900,000.00	28,720,000.00
23010125	Purchase of Library Books And	45,000.00	1,000,000.00	955,000.00
23010140	Purchase of UPS/ Inverters	35,000.00	310,000.00	275,000.00
23010142	Purchase of Palliatives	178,000.00	200,000.00	22,000.00
23020114	Construction /PROV of Roads	14,347,962.86	496,000,000.00	481,652,037.14
23030105	Reablitation/Repair	512,500.00	5,400,000.00	4,887,500.00
23030113	Rehabilitation /Repair Road	2,49,425.00	10,000,000.00	7,560,575.00
23030121	Rehabilitation/Repairs Of Office	3,078.75	5,000,000.00	4,936,921.25
23030124	Rehabilitation/Repair Markets/	85,000.00	1,500,000.00	615,000.00
23030125	Rehabilitation/Repairs Power	1,545,060.00	5,000,000.00	3,453,940.00
23040104	Industrial Polution Prevention	2,000,000.00	24,000,000.00	22,000,000.00
23050111	Constituency Proj/Empowerment	9,700,000.00	11,000,000.00	1,280,000.00
23050115	Water Corpora on	8,565,000.00	8,565,000.00	0.00
23050116	Lautech Univer ty Fund	50,000,000.00	50,000,000.00	0.00
23050117	Farm Development(crop,	3,400,000.00	8,000,000.00	4,600,000.00
23050119	Contrib towards Tech Univ Fund	23,800,375.00	23,800,375.00	0.00
	Capital Expendi ure	129,208,269.15	768,193,074.14	638,984,804.99

IBADAN NORTH-EAST LOCAL GOVERNMENT
Cash Flow Statement For The Period from 01/01/2021 To 31/12/2021

ACCT DESCRIPTION	=N=
Statutory Revenue:	2,283,703,222.46
Tax Revenue:	240,200.00
Licences, Fines, Royalties, Fees,	26,540,429.12
Earnings and Sales:	13,357,255.00
Rents of Government Properties:	4,309,082.65
Interest and Repayment General:	3,500,348.29
Aid and Grants:	14,297,398.65
Other Revenue:	47,031,751.80
Total Inflow from Operating Activities (A)	2,392,979,687.97
Salaries and Wage.:	533,603,138.23
Overhead Cost:	1,380,488,337.10
Finance Cost:	559,715.56
Grants and Contributions:	1,080,000.00
Total Outflow from Operating Activities (B)	1,915,731,190.89
Net Cash Inflow/(Outflow) From Operating Activities C=(A-B)	477,248,497.08
CASH OUTFLOW FROM INVESTING ACTIVITIES:	129,208,269.15
Purchase/Construction of PPE:	3,105,000.00
Net Cash Flow From Investing Activities (D) :	132,313,269.15
CASH FLOW FROM FINANCING ACTIVITIES:	0.00
Capital Grant:	0.00
Proceeds From Borrowing:	0.00
Repayment of Borrowing:	0.00
Net Cash Flow From Financing Activities (E):	0.00
Net Cash Inflow From all Activities For the Year(F=C-D-E)	344,935,227.93

RECONCILIATION WITH PHYSICAL CASH:		CASH BEG. BAL	CASH CLOS. BAL
31010302	UBA LCDA Acct 1904	39,968.90	5,183.32
31010303	Unity Bank Fixed Deposit A/c 2883	94,142,887.89	95,855,481.16
31010304	Sterl Bank Stat Alloc 0070555403	24,712,018.75	223,354,574.92
31010306	Sterl Bank VAT A/c 0068681271	43,760.33	43,695.83
31010307	FBN Special Fund A/c 2029809534	399,446.02	890,052.74
31010308	Zenith Bank IGR A/c 1010911377	920,235.49	667,021.82
31010309	LCDA FCMB A/c 1012	75,048.25	107,694.75
31010310	Zenith Bank 1017774225	113,067,118.80	94,741,125.13
31010311	FBN Statutory A/c 2014341395	395,720.01	395,570.71
31010312	Zenith Bank VAT A/c 1010470236	76,288.50	233.50
31010325	LCDA Sterling Bank 2585	78,645,640.42	80,425,381.81
31010329	FBN Plc LCDA A/c 9118	239,686.95	108,122.75
31010330	FBN Plc LCDA A/c 6427	1,927,828.90	15,067,247.09
31010314	Wema Bank Plc 0123096753		1,970,060.25
Beginning Balance of Cash and Its Equivalent (G):		314,685,649.21	
Net Cash Flow From all Activities For the Year H (as in (F) above)		344,935,227.93	
Increase (Decrease) in Current Assets/Liabilities: -			
31060102	Staff Advance	-5,628.00	
31080102	Pension Payments Recoverable	145,883,614.27	
31080201	Trade Debtors-Outstanding Bills	0.00	
Increase (Decrease) in Receivables (c)		145,877,986.27	
41030106	OYSS' F (Soc Sec Trust Fund) OYSBIR	-111,405.09	
41030113	IBSE C FCS	-40.00	
Increase (Decrease) in Payables (d)		-111,445.09	
Closing balance of Cash K=(G+H+b-c+d)		513,631,445.78	
Represented By Cash Closing Balance			

IBADAN NORTH-EAST LOCAL GOVERNMENT

Notes To Cash Flow Statement For The Period from 01/01/2021 To 31/12/2021

ACCT CODE	ACCT DESCRIPTION	=N=	=N=
11010101	Govt Share of Statutory Allocation		
11010105	Allocation from State Account	1,752,112,825.25	
	Statutory Revenue:	531,590,397.21	
12010101	Community Devp/Poll Tax		2,283,703,222.46
	Tax Revenue:	240,200.00	
12020102	Gold Smith/Gold Dealer Licenses		240,200.00
12020105	Radio/TV Station Licenses	200.00	
12020109	Registration of Volunt Organizatns	4,276,200.00	
12020122	Produce Bu ing Licenses	32,500.00	
12020126	Hiring Services	5,000.00	
12020131	Liquor Licenses	1,545,000.00	
12020137	Trade Permit Licenses	315,200.00	
12020138	Hackney Permit	608,864.50	
12020139	Pepper Mill Fees	30,400.00	
12020140	Death/Birth Certificate	35,800.00	
12020141	Block makers Fees	94,280.00	
12020157	Social Function, Street light, etc	20,000.00	
12020167	Other Registr (Quary,Artisan,etc)	541,100.00	
12020406	Eating House Fees	2,000.00	
12020407	Kiosk License Permit/ Temporary Shed Fees	81,700.00	
12020411	Marriage Re gistration	1,000.00	
12020416	Earning from Enviromental/Services	14,197,935.00	
12020418	Marriage/Divorce Fees	39,500.00	
12020419	Bachelorhood/Spinsterhood Attestation Fees	10,000.00	
12020435	Vehicle spare parts sellers fees	10,500.00	
12020443	Birth & Death Regisration Fees	72,000.00	
12020446	AGRICULTURAL/VETINARY SERVICES FEES	11,500.00	
12020449	Business/Trade Operation Fees	10,000.00	
12020454	Parking Fees	409,500.00	
12020459	Miscelleneous Revenue	11,300.00	
12020460	Identification fees	87,700.00	
12020491	Motor Park Fees	3,844,772.00	
12020495	Social Function/Temporary Permit	145,100.00	
12020501	Court Fines/ Penalties	25,800.00	
12020502	Court Fines	46,193.62	
12020582	Environmenal Health Permit	12,884.00	
	Licences, Fines, Royalties, Fees,	16,500.00	
12020617	Sales of Poultry and Animals		26,540,429.12
12020618	Sales of Fishery Products	1,409,500.00	
12020701	Earnings From Consultancy Services	20,000.00	
12020703	Earn From Hire Of Plant & Equip	30,330.00	
12020705	Earning From The Use Of Govt Hall	50,000.00	
12020712	Rent On Govt Shops/Stalls	102,500.00	
12020727	Earnings From Sale of Consumer goods	11,440,125.00	
12020729	Earnings from Business Complex	4,800.00	
	Earnings and Sales:	300,000.00	
12020806	Ground Ren /Rent on Shops		13,357,255.00
12020901	Rents On Gr vt Land	4,264,847.65	
		30,000.00	

IBADAN NORTH-EAST LOCAL GOVERNMENT
Notes To Cash Flow Statement For The Period from 01/01/2021 To 31/12/2021

ACCT CODE	ACCT DESCRIPTION	=N=	=N=
12020905	Lease Rental		
	Rents of Government Properties:	14,235.00	
12021210	Bank Interest		4,309,082.65
	Interest and Repayment General:	3,500,348.29	
13020305	Pension Reimbursement		3,500,348.29
	Aid and Grants:	14,297,398.65	
12021004	Motor Veh Reurbishing Loan		14,297,398.65
12021005	House Refurbishing Loan	1,000.00	
12021006	Refunds	70,950.00	
14080102	Rev./Expend Recovery	46,846,966.80	
	Other Revenue:	112,835.00	
	Total Inflow from Operating Activities		47,031,751.80
21010101	Salary-Office of the Chairman		2,392,979,687.97
21010105	Salaries-Internal Audit	44,845,742.78	
21010109	Salaries-Personnel Management	3,533,343.27	
21010110	Salaries-Agriculture & Natural Resources	109,595,555.63	
21010111	Salaries-Finance & Supply	6,173,114.19	
21010112	Salaries-B.P.A.S.	49,144,486.85	
21010113	Salaries-Works & Housing	6,814,765.35	
21010114	Salaries-Education	38,273,502.41	
21010115	Salaries-Medical/PHC	30,524,030.43	
21010116	Salaries-Environment	133,101,595.77	
21010130	13th Month Salary/Allowance	25,237,253.65	
21020101	Non Regular Allowances	27,355,597.73	
21020102	Leave Allowance	58,911,294.47	
	Salaries and Wages:	92,855.70	
22020102	Local Travel & Transport: Others		533,603,138.23
22020103	Intern Travel: Training	2,278,465.58	
22020104	Intern Travel: Others	0.00	
22020105	Salary Arrears	0.00	
22020201	Electricity Charges	35,097,894.46	
22020301	Office Stationary / Computer Consumable	2,934,254.32	
22020303	Newspapers	4,798,000.00	
22020304	Magazines & Periodical	25,000.00	
22020305	Printing Of Non Security Documents	20,000.00	
22020306	Printing Of Security Documents	2,310,000.00	
22020307	Drugs /Laboratory/Medical Supplies	5,083,300.00	
22020310	Teaching Aids/Instruction Materials	4,600,000.00	
22020311	Food Stuff/Catering Materials Supplies	1,525,000.00	
22020312	Production/Publication/Circulation of A.F.S.	37,000.00	
22020315	N.U.T. - Teachers Salary	650,000.00	
22020401	Maintenance Of Motor Veh/Transport Equip	966,142,175.72	
22020402	Maintenance Of Office Furniture	6,634,700.00	
22020403	Maintenance Of Office Buildings/Resi Qtrs	13,418,500.00	
22020404	Maintenance Of Office/IT Equip	3,030,000.00	
22020405	Maint Of Plant/Generators	4,058,500.00	
22020406	Other Maintenance Services	2,532,000.00	
22020407	Imprests	5,263,000.00	
		15,734,250.00	

IBADAN NORTH-EAST LOCAL GOVERNMENT

Notes To Cash Flow Statement For The Period from 01/01/2021 To 31/12/2021

ACCT CODE	ACCT DESCRIPTION	=N=	=N=
22020409	Upkeep Allowance	5,017,500.00	
22020412	Maint Of Markets/Public Places	11,000,000.00	
22020413	Minor Road Maintainace	18,000,000.00	
22020414	Waste Disposal And Management	7,310,000.00	
22020417	Other General Maint.	3,039,500.00	
22020601	Security Services	31,590,000.00	
22020701	Financial Co nsulting	1,271,500.00	
22020706	Surveying Sr vices	263,324.32	
22020709	Auditing of .ccounts	2,878,972.70	
22020801	Motor Veh Fuel Cost	8,500,000.00	
22020802	Other Transport Equipment Fuel Cost	160,000.00	
22020803	Plant/Generator Fuel Cost	4,399,000.00	
22021001	Refreshment & Meals	52,531,400.00	
22021002	Honorarium & Sitting Allowance	3,175,000.00	
22021003	Publicity And Advertisement	3,300,700.00	
22021004	Medical Expenses- Local	934,700.00	
22021006	Postage & Courier Services	35,600.00	
22021007	Welfare Packages	21,574,500.00	
22021009	Sporting Activities	10,000.00	
22021014	Annual Budget Expense And Administration	2,616,000.00	
22021020	Election Log stics Support	2,420,000.00	
22021021	Special Day: Celebration	2,900,000.00	
22021022	Planning, Monitoring And Evaluation	3,750,000.00	
22021024	Pilgrimage and Religious Festivals	10,000.00	
22021027	Disaster Management	55,140,000.00	
22021029	Other Misc Expenses	17,162,100.00	
22021030	Public Enlightenment Programme	6,200,000.00	
22021031	Conduct of Survey	6,085,000.00	
22021032	Fair, Festival, Expo and Summit	3,350,000.00	
22021033	Contingencies/Other Recurrent Costs	3,422,000.00	
	Overhead Cost:		1,380,488,337.10
22020901	Bank Charges	559,715.56	
	Finance Cos :		559,715.56
22040109	Grant To Co mmunities/NGOs	1,080,000.00	
	Grants and ontributions:		1,080,000.00
	Total Outflow from Operating Activities		1,915,731,190.89
	Net Cash Inflow/(Outflow) From Operating Activities C=(A-		477,248,497.08
	CASH FLOW FROM INVESTING ACTIVITIES:		
23010105	Purchase of Motor Vehicles	6,295,000.00	
23010112	Purchase of Office Furniture and fittings	3,555,500.00	
23010113	Purchase of Computers	608,109.28	
23010118	Purchase of Motor Cycles	665,550.00	
23010119	Purchase of Power Generating Set	366,708.26	
23010122	Purchase of Health/ Medical Equipment	180,000.00	
23010125	Purchase of LibraryBooks And Equipment	45,000.00	
23010140	Purchase of UPS/inverters	35,000.00	
23010142	Purchase of Palliatives	178,000.00	
23020114	Constructio /PROV of Roads	14,347,962.86	

IBADAN NORTH-EAST LOCAL GOVERNMENT

Notes To Cash Flow Statement For The Period from 01/01/2021 To 31/12/2021

ACCT CODE	ACCT DESCRIPTION	=N=	=N=
23030105	Reablitation/Repair Hospital/Health Center	512,500.00	
23030113	Rehabilitation /Repair Road	2,439,425.00	
23030121	Rehabilitation/Repairs Of Office Building	63,078.75	
23030124	Rehabilitati n/Repair Markets/ Parks	885,000.00	
23030125	Rehabilitation Repairs Power Generating PLt	1,546,060.00	
23040104	Industrial Pollution Prevention and Control	2,000,000.00	
23050111	Constituency Proj/Empowerment Programmes	9,720,000.00	
23050115	Water Corporation	8,565,000.00	
23050116	Lautech University Fund	50,000,000.00	
23050117	Farm Development/crop, livestock, fisheries	3,400,000.00	
23050119	Contrib towards Tech Univ Fund	23,800,375.00	
	Other Investing Activities Cash Outflow:		129,208,269.15
32010601	Chairs and Tables	3,105,000.00	
	Purchase/Construction of PPE:		3,105,000.00
	Net Cash Flow From Investing Activities (D) :		132,313,269.15
CASH FLOW FROM FINANCING ACTIVITIES:			
	Capital Grant:		0.00
	Proceeds From Borrowing:		0.00
	Repayment of Borrowing:		0.00
	Net Cash Flow From Financing Activities (E):		0.00
	Net Cash Inflow From all Activities For the Year(F=C-		344,935,227.93
RECONCILIATION WITH PHYSICAL CASH:			
31010302	UBA LCDA Acct 1904	39,968.90	
31010303	Unity Bank Fixed Deposit A/c 2883	94,142,887.89	
31010304	Steril Bank Stat Alloc 0070555403	24,712,018.75	
31010306	Steril Bank VAT A/c 0068681271	43,760.33	
31010307	FBN Special Fund A/c 2029809534	399,446.02	
31010308	Zenith Bank IGR A/c 1010911377	920,235.49	
31010309	LCDA FCMB A/c 1012	75,048.25	
31010310	Zenith Bank 1017774225	113,067,118.80	
31010311	FBN Statutory A/c 2014341395	395,720.01	
31010312	Zenith Bank VAT A/c 1010470236	76,288.50	
31010325	LCDA Sterling Bank 2585	78,645,640.42	
31010329	FBN Plc LCDA A/c 9118	289,686.95	
31010330	FBN Plc LCDA A/c 6427	1,927,828.90	
	Beginning Balance of Cash and Its Equivalent (G):		314,685,649.21
	Net Cash Flow From all Activities For the Year H (as in (F) above		344,935,227.93
	Add Back Non-Cash Movement Items:		
	Amortization Charges:	0.00	
	Impairment Charges:	0.00	
	Debt Forgiveness:	0.00	
	Total Non-Cash Movement Items (b):		0.00
	Net Movement in Current Assets/Liabilities:		0.00
	Increase (Decrease) in Inventories		
31060102	Staff Advance	-5,628.00	
31080102	Pension Payments Recoverable	145,883,614.27	

IBADAN NORTH-EAST LOCA , GOVERNMENT

Notes To Cash Flow Statement For The Period from 01/01/2021 To 31/12/2021

ACCT CODE	ACCT DESCRIPTION	=N=	=N=
31080201	Trade Debtors-Outstanding Bills		
		0.00	
Increase (Decrease) in Receivables			145,877,986.27
41030106	OYSSSTF (Sec : Sec Trust Fund) OYSBIR	-111,405.09	
41030113	IBSE CTCS	-40.00	
Increase (Decrease) in Payables			-111,445.09
Closing balance of Cash K=(G+H+b+c+d+e)			513,631,445.78
Represented By:			
31010302	UBA LCDA Acct 1904	5,183.32	
31010303	Unity Bank Fixed Deposit A/c 2883	95,855,481.16	
31010304	Sterl Bank Stat Alloc 0070555403	223,354,574.92	
31010306	Sterl Bank VAT A/c 0068681271	43,695.83	
31010307	FBN Special Fund A/c 2029809534	890,052.74	
31010308	Zenith Bank IGR A/c 1010911377	667,021.82	
31010309	LCDA FCMB A/c 1012	107,694.75	
31010310	Zenith Bank 1017774225	94,741,125.13	
31010311	FBN Statutory A/c 2014341395	395,570.71	
31010312	Zenith Bank /AT A/c 1010470236	233.50	
31010314	Wema Bank Plc 0123096753	1,970,060.25	
31010325	LCDA Sterling Bank 2585	80,425,381.81	
31010329	FBN Plc LCDA A/c 9118	108,122.75	
31010330	FBN Plc LCDA A/c 6427	15,067,247.09	
Closing Balance of Cash and Its Equivalent (G):			513,631,445.78

Note 3 - Trade Debtors As At 31-Dec-2021

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
Chief Mrs. Akinboro	Agodi Gate	AV			
L.A. Adeyemo	Agodi Gate	AV	2,400	38,400	40,800
Irepodun Iron	Agodi Gate	AV	2,400	33,600	36,000
Irepodun Association	Agodi Gate	AV	3,600	28,800	32,400
Mrs. Musili Amoke	Agodi Gate	AV	3,600	28,800	32,400
Mr. Sule Olajide	Agodi Gate	AV	2,400	38,400	40,800
Mrs. Abusi	Agodi Gate	AV	3,600	0	3,600
Mr. Ademola Olawo	Agodi Gate	AV	2,400	31,200	33,600
Lamidi Kolawole	Agodi Gate	AV	1,200	20,400	21,600
Nike Abusi	Agodi Gate	AV	1,200	18,000	19,200
Odeniyi Sarafa	Agodi Gate	AV	480	12,000	12,480
Mr. Aboderin	Agodi Gate	AV	1,800	23,400	25,200
Alhaji Lateef	Agodi Gate	AV	1,200	15,600	16,800
Alhaji S.A	Agodi Gate	AV	1,200	16,800	18,000
Musilara Adebimpe	Agodi Gate	AV	1,200	16,800	18,000
Mrs. Sifawu Alake	Agodi Gate	AV	1,200	18,000	19,200
Mrs. Rabiату	Agodi Gate	AV	600	12,000	12,600
Sikiratu Sikeola	Agodi Gate	AV	1,200	20,400	21,600
Prof. Lekan	Agodi Gate	AV	1,200	16,800	18,000
Mojeed Azeez	Agodi Gate	AV	1,200	19,200	20,400
Alhaji Yekini	Agodi Gate	AV	2,400	14,400	16,800
Idowu Adebayo	Agodi Gate	AV	1,800	14,400	16,200
Yekeen Adebayo	Agodi Gate	AV	600	12,000	12,600
Falilat Alake	Agodi Gate	AV	2,400	14,400	16,800
Murkaz Ventures	Agodi Gate	AV	480	15,840	16,320
Sadiat Olalekan	Agodi Gate	AV	1,800	18,000	19,800
Olalere Ajani	Agodi Gate	AV	600	10,800	11,400
Mr. Muni Akano	Agodi Gate	AV	480	11,520	12,000
Beatrice Titilayo	Agodi Gate	AV	2,400	31,200	33,600
Mr. Olalere Amole	Agodi Gate	AV	1,200	15,600	16,800
Mrs. Felicia	Agodi Gate	AV	1,200	18,000	19,200
Timothy Makinde	Agodi Gate	AV	1,200	20,400	21,600
Wasiu Ajibola	Agodi Gate	AV	6,000	0	6,000
Mrs. Olajumoke	Agodi Gate	AV	1,800	14,400	16,200
Mr. Ola Adeyeye	Agodi Gate	AV	1,200	15,600	16,800
Mulika Salami	Agodi Gate	AV	1,200	19,200	20,400
Toyin Akinola	Agodi Gate	AV	1,200	13,200	14,400
Karas & Sports	Agodi Gate	AV	1,800	14,400	16,200
Mr. Morufu	Agodi Gate	AV	1,800	14,400	16,200
Mr. Reeliwan Kaseem	Agodi Gate	AV	1,200	16,800	18,000
Mr. Oyebamiji	Agodi Gate	AV	1,200	15,600	16,800
Latmok Ventures		AV	1,200	0	1,200
Mr. Saheed Adegbola		AS	2,400	36,000	38,400
Titi-Bideed Badmus		AS	525	13,125	13,650
Alhaji Sulaimon		AS	36,000	0	36,000
Olaosun Alao		AS	36,000	108,000	144,000
Chirstianan Abiola		AS	36,000	144,000	180,000
Mr. Musiliu Adio		AS	36,000	0	36,000
Mr. Sunday Ademolr		AS	36,000	144,000	180,000
Araromi Agodi		AS	10,500	63,000	73,500
		AS	1,800	14,400	16,200

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
Mr. Kasimu Ajani		AS			
Mrs. E. O. Omotosho		AS	1,200	19,200	20,400
A. O. Oyemade & Co.		AS	15,000	105,000	120,000
K. B. A. Nigeria		AS	36,000	0	36,000
Olamous Motors		AS	72,000	288,000	360,000
Mr. Ajibola		AS	36,000	216,000	252,000
Messrs Omotosho		AS	36,000	144,000	180,000
J & B Chemist		AS	36,000	0	36,000
Alhaji Nafiu Badmus		AS	36,000	0	36,000
Barrister Kunmi		AS	36,000	108,000	144,000
Ajegbe Adetola		AS	36,000	180,000	216,000
Lawrence Adekunle		AS	42,000	84,000	126,000
Aminat Usman		AS	42,000	84,000	126,000
Mr. & Mrs. Aqiz		AS	42,000	84,000	126,000
Alhaja M. J. Giwa		AS	4,200	21,000	25,200
Olaniyi Akinlola		AS	42,000	168,000	210,000
Alhaji Fasasim		AS	42,000	126,000	168,000
Alhaji Akeem Ajibola		AS	42,000	126,000	168,000
Teslim Kazeem		AS	42,000	126,000	168,000
Alhaji Muritala Lapaue		AS	1,000	10,000	11,000
Lamidi Ajadi		AS	36,000	72,000	108,000
Isiaka Abimbola		AS	36,000	144,000	180,000
Babs Wale		AS	36,000	108,000	144,000
Mobolomope		AS	72,000	432,000	504,000
Mr. Trimisiyu Idowu		AS	36,000	108,000	144,000
Mr. Ajayi Olagbon		AS	36,000	108,000	144,000
Olateju & Ajibola		AS	1,800	14,400	16,200
Mr. Tirimisiyu Ishola		AS	20,000	120,000	140,000
Bayo Azeez		AS	4,800	33,600	38,400
Alliance Construction		AS	30,000	210,000	240,000
F. A. Ilupeju		AS	36,000	144,000	180,000
Mrs. S. M. Latinwo		AS	36,000	108,000	144,000
Alhaji R. Adewale		AS	36,000	108,000	144,000
B. A. Alamu		AS	4,800	24,000	28,800
Mrs. Alice o		AS	36,000	180,000	216,000
Ganiyu Folo		AS	3,600	43,200	46,800
Waheed A. Akanbi		AS	4,800	9,600	14,400
Yemisi Famose		AN	630	5,040	5,670
Alh. Wuraola Owolabi		AN	2,000	8,000	10,000
Oyetunji Suraju Oyetunde		AN	2,000	8,000	10,000
Mrs. Gbadamosi Shittu		AN	2,000	6,000	8,000
Comm. Mukaila Azeez		AN	680	5,440	6,120
Mrs. Iyabo Jimoh		AN	2,000	6,000	8,000
Mrs. Caroline Oluremi A.		AN	10,000	30,000	40,000
Mrs. Jolayemi Olayinka		AN	1,000	4,000	5,000
Alhaji Nurudeen Gb. Jamosi		AN	2,000	6,000	8,000
Yemisi Famose		AN	2,000	10,000	12,000
Mr. Samuel Alabi Ogun		AN	2,000	6,000	8,000
Yusuff Musbau		AL	1,350	8,100	9,450
Mrs. Adepoju M. Olajumoke		AL	4,800	4,800	9,600
Mrs. F. O. Ojuleye		AL	4,800	4,800	9,600
			4,800	4,800	9,600

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
Mr. Olusegun Osunla		AL	4,800	9,600	14,400
Mrs. Silifat Awero		AL	4,800	19,200	24,000
Olalekan Adekunle		AL	4,800	9,600	14,400
Olaide Akinola		AL	4,800	24,000	28,800
Mrs. Bunmi Awofade		AL	4,800	9,600	14,400
Mrs. Adebisi Fakorede		AL	2,000	6,000	8,000
Akinyemi O Omolara		AL	2,250	11,250	13,500
Mrs. F. Bamigboye		AL	4,800	4,800	9,600
Mr. Fasanya Richard		AL	4,800	14,400	19,200
Lekan Adekunle		AL	4,800	24,000	28,800
Yekini Adebayo		AL	2,400	4,800	7,200
Jegede Taofeek Ayokunmi		AL	4,800	19,200	24,000
Olalekan Adekunle		AL	4,800	19,200	24,000
Egbetayo Tunji		AL	4,800	24,000	28,800
Saka Jimoh		AL	4,800	19,200	24,000
Lamidi Ajadi & Sons		AL	4,800	14,400	19,200
Olusola Adediran		AL	2,000	8,000	10,000
Osunlana Oluwasegun		AL	4,800	9,600	14,400
Fatimo Olofade Sijuwade		AL	4,800	14,400	19,200
Felicia Moradeyo		AL	4,800	14,400	19,200
Alhaji Musbau Gbadamosi		AL	4,800	14,400	19,200
Breaudan Emewuhu		AL	2,000	8,000	10,000
Dele Kolawole		AL	4,800	4,800	9,600
Sidikatu Yusuff		AL	4,800	24,000	28,800
Mr. Joseph Adesiro		AL	4,800	24,000	28,800
Mrs. Mistura Idowu Azeez		AL	4,800	9,600	14,400
Olalekan Adekunle		AL	4,800	19,200	24,000
Bukola Popoola & Ismaila Sokunbi		AL	4,800	14,400	19,200
Sanjo Alamu		AL	4,800	19,200	24,000
Ezewulu Amaechi		AL	4,800	14,400	19,200
Adesomo Omoniyi		AL	4,800	9,600	14,400
Mr. Jimmy Oshi		AL	4,800	19,200	24,000
Western Star Society		AL	2,250	18,000	20,250
Alhaji Adebayo Najeem		AL	4,800	4,800	9,600
Chief John Azu		AL	4,800	4,800	9,600
Mrs. Abisoye M. Kasali		AL	4,800	4,800	9,600
Sabitu Alesinloye		AL	3,600	14,400	18,000
Alhaji Rasheed Akinola			2,400	12,000	14,400
Mr. Alimi Alatise			1,800	16,200	18,000
Tunde Shomuyi			1,800	10,800	12,600
Mr. Muliyu Rafiu Muja & Sharafa			1,800	10,800	12,600
L. A. Jokotade			1,800	16,200	18,000
Ib. Motor Part Dealer Ass. Car Sect.			1,500	33,000	34,500
Mr. Ismaila A. Akintola			600	8,400	9,000
Lamidi Olaore			1,800	10,800	12,600
Rafiu Akofa			1,800	10,800	12,600
Rafiu Lawal			1,800	10,800	12,600
Amusa A. Akande Adisa			1,800	10,800	12,600
Alhaji Ajae Adania			1,800	10,800	12,600
Hameed Ayoola			1,800	10,800	12,600
J. A. Ladeji			1,800	10,800	12,600

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
Ayinde Kilani					
Rasaki Jimoh			1,800	14,400	16,200
Mobolaji Aminat			1,800	10,800	12,600
Mr. Tunde Aramide			1,800	16,200	18,000
Mrs. Comfort Oguntola			1,800	10,800	12,600
Mr. Ola Alakija			1,200	12,000	13,200
Mr. Ganiyu			1,800	14,400	16,200
Sule Ayinde			1,800	10,800	12,600
Mr. Hasan Yakubu			1,800	14,400	16,200
Mr. Amusa Oladejo			1,800	10,800	12,600
Busari Popoola			1,800	10,800	12,600
Mr. Mukaila Alao			1,800	16,200	18,000
Mr. Amusa Adisa			1,800	12,600	14,400
Mr. Lasisi Muideen			1,800	10,800	12,600
Alhaji Alimi Ayoade			1,800	10,800	12,600
Mustapha Jaiyeade			2,400	40,800	43,200
M. O. Jayeade			1,800	10,800	12,600
Mr. Mustaph Jaiyeade			1,800	10,800	12,600
Mr. Mustaph Jaiyeade			1,800	12,600	14,400
Alh. Salami Lawal			1,800	10,800	12,600
Alhaji Momoh Musa			1,200	12,000	13,200
Alhaji Saka Alli			1,800	10,800	12,600
Alhaji Wahab Akintu de			1,800	14,400	16,200
Alhaji Nafiu Olagesin			1,800	10,800	12,600
L. Lasebe			1,800	10,800	12,600
Mr. Amusa Adelabu			1,800	10,800	12,600
Mr. Muri Oyatope Gbolagade O.			1,800	10,800	12,600
Mr. Rashidi Oyejide			1,800	0	1,800
Mr. Obidoyin			1,800	0	1,800
Mr. Hammed Falade			1,800	10,800	12,600
Mr. Salawu Olatunji			1,800	14,400	16,200
Mr. Oduola Ojo			1,800	10,800	12,600
Mr. Muraina Bojesomo			1,800	14,400	16,200
Muraina Bojesomo			1,800	14,400	16,200
Mr. Saidi Ramoni			1,800	14,400	16,200
Alhaji Lamidi		AE	1,800	18,000	19,800
Alhaji Raimi		AE	1,200	18,000	19,200
Ibadan Motor		AE	2,400	31,200	33,600
Mr. J. A. Fayanju		AE	18,000	162,000	180,000
Alhaji Busari		AE	1,200	18,000	19,200
Alhaji Olukunle		AE	1,200	14,400	15,600
Alhaji Lamidi		AE	1,200	13,200	14,400
Alhaji Ismaila		AE	1,200	18,000	19,200
Alhaja Sakirat		AE	1,200	20,400	21,600
Mr. Fatai Alagbe		AE	1,200	13,200	14,400
Oyebamiji		AE	480	11,040	11,520
Alhaji Ramoni		AE	1,800	5,400	7,200
Alagbe Fatai		AE	1,200	19,200	20,400
Sikiru Aiki		AE	1,800	5,400	7,200
Wasiu Akinpelu		AE	1,800	5,400	7,200
Alhaji Alagbe		AE	1,800	5,400	7,200

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
Alhaji Akinjide		AE	1,800	5,400	7,200
Abiola Akande		AE	1,800	5,400	7,200
Alhaji Raufu		AE	1,800	5,400	7,200
Alhaji Popoola		AE	1,800	5,400	7,200
Alhaji Salawu		AE	1,800	5,400	7,200
Rasaki Arowolo		AE	2,400	12,000	14,400
Alhaja Falilat Arowolo		AE	1,800	14,400	16,200
Mrs. Muibat Arowolo		AE	600	7,800	8,400
Alhaja Seliat Arowolo		AE	1,200	14,400	15,600
Mrs. M. O. Arowolo		AE	250	5,500	5,750
A. Afolabi		AE	1,800	10,800	12,600
Suara Atanda		AE	1,800	10,800	12,600
A. Adeleye		AE	1,800	10,800	12,600
Mr. B. Adio		AE	1,800	10,800	12,600
Alhaji A. Oladepo		AE	1,800	10,800	12,600
Mr. Jide Kamoru		AE	1,800	3,600	5,400
Muritala Anomo		AE	1,200	12,000	13,200
A. Yusuff		AE	1,800	10,800	12,600
Imole Egbe Training (Group)		AE	1,800	10,800	12,600
M. Alatise		AE	1,800	12,600	14,400
Mr. G. Atilola		AE	1,800	10,800	12,600
Mr. Tajudeen Awodeu		AE	1,800	10,800	12,600
S. Onifade		AE	1,800	10,800	12,600
Mr. Abdul Fatai & Idowu Adewumi		AE	1,800	12,600	14,400
R. Olusegun		AE	1,800	10,800	12,600
Isiaka Amoo Agunbiade		AE	1,800	12,600	14,400
Lasisi Rasaki		AE	1,800	0	1,800
Rasaki Ajadi		AE	600	6,600	7,200
Muniru Olaiya		AE	1,800	10,800	12,600
Rasheed Muritala A.		AN	5,000	20,000	25,000
Mrs. Babatunde e. C		AN	3,000	21,000	24,000
Ayotunde Oluwabunmi		AN	4,800	14,400	19,200
Alh. J. S. Agboola		AN	1,200	22,800	24,000
Mrs. Adeoye Oluwafolake		AN	5,000	15,000	20,000
Ibrahim Babalola		AN		0	0
Mrs. Ogunfehintimi		AN	2,000	6,000	8,000
Mr. Saka O. O. Yusuff		AN	2,000	8,000	10,000
Mr. Oyetunji Surajudeen		AN	1,350	6,750	8,100
Mrs. M. A. Obidiran		AN	2,000	6,000	8,000
Mrs. J. O. Oduntan		AN	2,000	6,000	8,000
Bukola Mujida Akerele		AN	5,000	5,000	10,000
Olugbenga Charles Olubode		AN	5,000	0	5,000
Mrs. Kemi Oyadeyi		AN	1,000	3,000	4,000
Ahmed Ajagbe Sanu		AN	5,000	20,000	25,000
Mrs. Rashidat rasheed		AN	5,000	20,000	25,000
Alhaji Ajibola Adedeji		AN	1,200	18,000	19,200
Madam Felicia Adeoye		AN	2,000	6,000	8,000
Mrs. F. C. Williams		AN	2,000	22,000	24,000
Mr. Segun Osunlana		AN	2,000	10,000	12,000
Mr. Tunde Olabinrin		AN	2,000	6,000	8,000
Mr. Rafiu Saheed Olalekan		AN	2,400	14,400	16,800

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
Mr. Oyinlola Said Ameringun		AN	2,000	20,000	22,000
Mrs. Fadeyi		AN	5,000	20,000	25,000
Olatunji Olusegun A.		AN	5,000	20,000	25,000
Ayeni Oluranti Adebunmi		AN	5,000	15,000	20,000
Mr. Adeniyi Olayinka		AN	3,600	21,600	25,200
Mr. Saka Olatunji		AN	5,000	20,000	25,000
Mrs. Taibat Iyabo Aj		AN	4,800	14,400	19,200
Akanbi Osunsina		AN	1,800	25,200	27,000
Mr. Joseph Adeyemo		AN	5,000	20,000	25,000
Mr. T. A. Oke		AN	6,000	18,000	24,000
Gbenkaz Comm. Ent.		AN	4,800	19,200	24,000
Mrs. Adeoye Oluwafolake		AN	5,000	15,000	20,000
Mr. Olatunji Surajudeen O.		AN	2,000	0	2,000
Mrs. J. O. Ayeni		AN	1,000	3,000	4,000
Alhaji Nasir Arije		AN	900	8,100	9,000
Mumini Afolabi		AN	3,000	12,000	15,000
Alhaja Salami Rafatu		AN	1,000	5,000	6,000
Alhaji Sikiru Hammed		AN	900	11,700	12,600
Atahmat Akinniran		AN	3,000	18,000	21,000
Alh. R. Olaniran		AN	2,000	6,000	8,000
Mr. Muywa Ogunfel ntimi		AN	5,000	15,000	20,000
Mr. Akeem Osuntoyinbo		AN	1,000	6,000	7,000
Wadot Commercial		ATI	1,140	6,840	7,980
Titilayo Saka		ATI	1,140	6,840	7,980
Afusatu Moromoke		ATI	760	10,640	11,400
Abiodun Adedeji		ATI	1,140	6,840	7,980
Mr. Jelili Akano		ATI	1,140	9,120	10,260
Ayisatu Abeni		ATI	1,140	6,840	7,980
Asimiyu Kolawole		ATI	1,140	9,120	10,260
Seifatu Modupe		ATI	1,140	9,120	10,260
Abiola Ajadi		ATI	1,140	6,840	7,980
Madam Folasade		ATI	760	8,360	9,120
Akinwale		ATI	1,140	6,840	7,980
Adebola Olapade		ATI	4,560	0	4,560
Habeeb Akinwale		ATI	1,140	6,840	7,980
Adewumi Oladele		ATI	1,520	16,720	18,240
Madam Wosilat		ATI	2,000	6,000	8,000
Alex Ademayowa		ATI	760	7,600	8,360
Mr. Chizoba Nnebedun		ATI	1,140	6,840	7,980
Mrs. Titilayo Abidogun		ATI	1,140	6,840	7,980
Adijat Adupe		ATI	1,140	6,840	7,980
Titilayo Balogun		ATI	1,140	6,840	7,980
Mr. Lamidi Audu		ATI	760	7,600	8,360
Adebola Olapade		ATI	4,560	59,280	63,840
Alh. Isiaka Olaniyan		ATI	1,140	9,120	10,260
Adeniyi Oluyinka		ATI	760	8,360	9,120
Akinwale Wasiu		ATI	1,140	9,120	10,260
Adeniyi Oluyinka		ATI	760	8,360	9,120
Akinwale Wasiu		ATI	1,140	9,120	10,260
Adeniyi Oluyinka		ATI	760	8,360	9,120
Sidikat Adeyemo		ATI	1,140	6,840	7,980

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
Mrs. E. A. Jimoh		ATI	1,140	9,120	10,260
Alhaja Sakirat O.		ATI	1,140	9,120	10,260
Sakirat Adewale		ATI	1,140	9,120	10,260
Mrs. Aluko		ATI	1,140	9,120	10,260
Isiaka Aimasiko		ATI	760	7,600	8,360
Mrs. Feyi Oyegoke		ATI	1,140	9,120	10,260
Miss O. T. Alayande		ATI	1,520	16,720	18,240
Okiki Anobi		ATI	1,140	9,120	10,260
Abdul Azeez O. Sulaiman		ATI	760	8,360	9,120
Wahab Sodiq Alamu		ATI	760	9,880	10,640
Wahab Sodiq		ATI	1,520	18,240	19,760
Wahab Salami		ATI	760	9,880	10,640
Alhaji tiamiyu Alagbe		ATI	760	8,360	9,120
Lateef Onatoye		ATI	2,000	12,000	14,000
Nafiu Badmus		ATI	1,140	9,120	10,260
Oladapo Aremu		ATI	2,000	10,000	12,000
Mr. Agboola		ATI	1,140	6,840	7,980
Busari Lawal		ATI	760	6,840	7,600
Iyabode Olaparole		ATI	2,500	0	2,500
Don Simon		ATI	1,140	6,840	7,980
Bolaji Olufemi		ATI	1,140	6,840	7,980
Najeem Isola		ATI	1,140	6,840	7,980
Kudurat Lawal		ATI	2,280	9,120	11,400
Iyabo Ajoke		ATI	1,140	9,120	10,260
Mr. Samson Olayinka		ATI	760	9,880	10,640
Tajudeen Adekunle		ATI	2,000	6,000	8,000
Basiru Akinola		ATI	760	9,120	9,880
Juliana Apeja		ATI	700	7,000	7,700
Kamorudeen Adigur		ATI	1,140	6,840	7,980
Dotun Osuniana		ATI	760	7,600	8,360
Alhaji Jejelaye		ATI	1,800	19,800	21,600
Mrs. Aduke Oluokun		ATI	760	8,360	9,120
Mrs. M.A. Agbaje		ATI	760	9,120	9,880
Ayotola S.K		ATI	480	9,120	9,600
Ayokunnu Olagunju		ATI	760	8,360	9,120
Dauda Abioye		ATI	1,140	6,840	7,980
Wasiu Akinwale		ATI	760	8,360	9,120
Sarafadeen Muraina		ATI	1,140	6,840	7,980
Oyeniye Jelili Ademola		ATI	1,140	6,840	7,980
Mr. David Olusegun		ATI	1,140	9,120	10,260
Azeez		ATI	1,140	9,120	10,260
Oguntunji Rasheed		ATI	760	8,360	9,120
Oladele		ATI	1,140	6,840	7,980
Olawumi Olatunji		ATI	4,000	0	4,000
Falola Akinremi		ATI	760	8,360	9,120
Mrs. Salawu		ATI	760	8,360	9,120
Alhaja Ayinke Lasisi		ATI	1,200	0	1,200
S.O. Ogundele		ATI	2,000	10,000	12,000
Mr. S. Salami		ATI	1,520	21,280	22,800
Fasasi Olaniyan		ATI	1,140	6,840	7,980
Emenike		ATI	2,000	10,000	12,000

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
Gbenga Abey		ATI	1,140	9,120	10,260
Mr. Tijani Akorede		ATI	2,000	10,000	12,000
Sidikat Adunni		ATI	1,140	9,120	10,260
Elder Olabode		I	2,400	12,000	14,400
Mr. Abiola Adisa		I	3,600	21,600	25,200
Abiola Adisa		I	1,200	14,400	15,600
Yahaya Sokumbi		I	2,400	9,600	12,000
Nike Taiwo		I	2,200	37,400	39,600
Muibat Adesola		II	1,200	14,400	15,600
Foluke Adejumo		I	2,200	26,400	28,600
Salawu Akanni		AI	1,800	5,400	7,200
Joseph Omoniyi		AI	1,800	5,400	7,200
Mulliyu Ojetunde		AI	480	11,520	12,000
Folarin Akanmu		AI	1,800	5,400	7,200
Mr. Folarin		AI	1,800	5,400	7,200
Alimi Akanni		AI	1,800	5,400	7,200
M. S.A Akintayo		AI	1,800	5,400	7,200
Alhaji Raimi		AI	1,200	19,200	20,400
Alhaji Mosood		AI	1,200	15,600	16,800
Kanmu Ibiyemi		AI	1,800	5,400	7,200
Mr. Basiru Adeagbo		AI	1,800	5,400	7,200
Aderin Alu		AI	1,800	5,400	7,200
Tijani Olapade		AI	1,800	5,400	7,200
M.O. Ojetunde		AI	1,800	5,400	7,200
Alh. Musa Olatunji		AI	1,200	32,400	34,200
Mr. Ganiyu Agoro		AI	1,800	3,600	4,800
Mr. Busari		AI	1,800	5,400	7,200
Babalola		AI	1,800	5,400	7,200
Mustafa Jaiyeade		AI	1,800	5,400	7,200
Mr. Mustapha Jaiyeade		C	1,800	10,800	12,600
Mr. Mustapha Jaiyeade		C	1,800	10,800	12,600
M.O. Jaiyeade		C	1,800	10,800	12,600
Alh. Salami Lawal		C	1,800	10,800	12,600
Alh. Momoh Musa		C	1,200	12,000	13,200
Alh. Saka Ali		C	1,800	10,800	12,600
Alh. Wahab Akintunde		C	1,800	14,400	16,200
Alh. Nafiu Olagesin		C	1,800	10,800	12,600
L. Lasebe		C	1,800	10,800	12,600
Mr. Amusa Adelabu		C	1,800	10,800	12,600
Mr. Muri Oyatope Gbolagade O.		C	1,800	10,800	12,600
Mr. Rashidi Oyejide ASS		C	1,800	0	1,800
Mr. Hammed Obidoyin		C	1,800	0	1,800
Alh. Hammed Folade		C	1,800	10,800	12,600
Mr. Salawu Olatunji		C	1,800	10,800	12,600
Mr. Oduola Ojo		C	1,800	10,800	12,600
Mr. Murana Bojesomo		C	1,800	14,400	16,200
Alh. Muraina		C	1,200	13,200	14,400
ADEKEMI ADEBOWALE	Jonku	A	1,800	12,600	14,400
FUMILAYO AKANGBE	Jonku	A	25,000	50,000	75,000
FEMI DURODOLA	Jonku	A	25,000	50,000	75,000
ADEYINKA ADENIRA	Jonku	A	25,000	50,000	75,000
			25,000	75,000	100,000

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
MABEL GEORGE OLAYINKA	Jonku	A	25,000	50,000	75,000
RONKE AJAYI	Jonku	A	25,000	50,000	75,000
FATIMO ALIM	Jonku	A	25,000	50,000	75,000
RASHEEDAT BAMIDELE	Jonku	A	25,000	75,000	100,000
BANKE ADEDIRAN	Jonku	A	25,000	50,000	75,000
TOKUNBO MARAFA	Jonku	A	25,000	50,000	75,000
LATIFAT ADEOYE	Jonku	A	25,000	50,000	75,000
ALH NAJIMDEEN AZEEZ	Jonku	A	25,000	50,000	75,000
ALH AMBALI AJANI	Jonku	A	25,000	50,000	75,000
SERIFAT OMOSUNMOLA	Jonku	C	25,000	50,000	75,000
OLAWUMI TAIWO DANIEL	Jonku	C	25,000	50,000	75,000
MOSHOOD ISSA	Jonku	C	25,000	75,000	100,000
GANI SUBAIR	Jonku	C	25,000	75,000	100,000
AISHAT RAHEEM	Jonku	C	25,000	75,000	100,000
SIKIRU SULAIMON	Jonku	B	25,000	50,000	75,000
SEYI OLAWALE	Jonku	B	25,000	50,000	75,000
KAYODE MOJEED	Jonku	B	25,000	50,000	75,000
KUNLE ADENIRAN	Jonku	B	25,000	50,000	75,000
TAJUDEEN AYINDE	Jonku	B	25,000	50,000	75,000
GANI SUBAIR	Jonku	B	25,000	50,000	75,000
OLALEKAN AZEEZ	Jonku	B	25,000	50,000	75,000
ISREAL TOMISIN	Jonku	B	25,000	50,000	75,000
ALH AMBALI AJANI	Jonku	B	25,000	50,000	75,000
MRS STELLA AKINRINDE	Jonku	B	25,000	50,000	75,000
MAC MAURICE A JIMOH	Jonku		25,000	50,000	75,000
TAIWO ADEYERA	Jonku		25,000	50,000	75,000
TITILOLA SHOPEJU	Jonku		25,000	50,000	75,000
SEUN OLUWOLE	Jonku		25,000	50,000	75,000
OLAWUMI BELLO	Jonku		25,000	50,000	75,000
MABASIR RASAK	Jonku		25,000	50,000	75,000
GANIYU ISSA	Jonku		25,000	50,000	75,000
AMINA ASHABI	Jonku		25,000	50,000	75,000
FLORENCE OMOLAB KE F	Basorun	P	2,400	4,800	7,200
BAKARE AFUSAT IYAJODE	Basorun	P	1,800	12,600	14,400
BASIRAT OLAWOYIN	Basorun	P	2,400	4,800	7,200
MR MUFUTAU TIJANI	Basorun	P	2,400	31,200	33,600
MRS GBEMISOLA KIKELOMO	Basorun	P	2,400	12,000	14,400
MOTUNRAYO AJAANI	Basorun	P	1,800	12,600	14,400
CHIEF BEATRICE AROLOYE	Basorun	P	2,400	12,000	14,400
ALHAJA R A OMOTOSHO	Basorun	P	2,400	4,800	7,200
MR OGHWEKWE GODWIN SU	Basorun	P	2,400	0	2,400
MRS ADEYEMO TITILAYO	Basorun	P	2,400	4,800	7,200
MRS OLUBUNMI OLAJIDE	Basorun	P	1,800	10,800	12,600
OVERCOMER CO-OPERATIVE	Basorun	J	2,200	35,200	37,400
OJELABI NIKE	Basorun	J	1,200	13,200	14,400
MRS FUABI BOYEDE	Basorun	J	1,200	13,200	14,400
MRS V A MABAYOJE	Basorun	J	2,200	33,000	35,200
ABIOLA EMMANUEL	Basorun	J	1,200	15,600	16,800
OLASUNKANMI ALAMU	Basorun	J	2,400	36,000	38,400
YEMOKAB NIG LTD	Basorun	J	2,200	33,000	35,200
MRS VICTORIA AJAO	Basorun	S	2,400	12,000	14,400

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
MADOJUTOLA AJAD ADESINA	Basorun	S	5,000	10,000	15,000
ALHAJA GBADEYINKA KUDI	Basorun	S	2,400	0	2,400
MRS BOLA OLUSEGUN	Basorun	S	1,800	10,800	12,600
MR&MRS FOLUKE ADEMULUJI	Basorun	S	7,200	0	7,200
MRS AJAYI OLABISI	Basorun	S	2,400	2,400	4,800
MRS WULEMOT BODUNRIN	Basorun	S	9,600	0	9,600
MRS LAISIS ZINAB C	Basorun	S	9,800	39,200	49,000
MRS MOSHOD LASISI	Basorun	S	5,000	95,000	100,000
MRS LATINWO A O	Basorun	E	2,400	0	2,400
NURENI HAMEED	Basorun	E	1,800	10,800	12,600
NURENI HAMEED	Basorun	E	2,400	12,000	14,400
TUTU AKINTAYO	Basorun	E	1,800	10,800	12,600
TUNDE ADEDIRAN	Basorun	E	2,400	12,000	14,400
FATIMO SAFIU A	Basorun	E	2,400	0	2,400
SAFIU AJANI	Basorun	E	1,200	16,800	18,000
LATINWO A O	Basorun	E	2,400	0	2,400
SUNDAY OLARINRE	Basorun	E	2,400	0	2,400
ADERONMU OLUWASEGUN	Basorun	E	1,200	15,600	16,800
AKANGBE E F	Basorun	E	2,400	7,200	9,600
GLADYS MOYOSORE	Basorun	E	1,800	12,600	14,400
OLAJIRE OLADUGBEWO	Basorun	E	1,800	10,800	12,600
GRACE BAMIWUYE	Basorun	E	1,200	12,000	13,200
ALH S O ADEDIRAN	Basorun	E	2,400	12,000	14,400
COMFORT O	Basorun	I	1,200	14,400	15,600
CHRISTIANA O ALALADE	Basorun	I	2,200	35,200	37,400
MRS FIJABI	Basorun	I	1,800	14,400	16,200
THE OWNER	Basorun	I	2,400	14,400	16,800
FEHINTOLA OLANIKI	Basorun	I	12,000	168,000	180,000
ADEOSUN ADEWOLL	Basorun	I	2,200	35,200	37,400
BUNMI LAWAL	Basorun	I	3,600	25,200	28,800
OYENIKE AKINBAMI	Basorun	I	2,200	35,200	37,400
AJAYI FLORENCE	Basorun	M	2,400	12,000	14,400
SIKIRATU AUDU	Basorun	M	2,400	12,000	14,400
EZEKIEL OLADOSU	Basorun	M	2,400	16,800	19,200
DURODOYE AYOTUNDE	Basorun	M	1,800	10,800	12,600
OMOLARA APEKE A	Basorun	M	1,800	12,600	14,400
ADESINA SIKIRU	Basorun	M	1,800	10,800	12,600
ISMALIA OLAITAN	Basorun	M	1,800	5,400	7,200
OPEYEMI AKINYO	Basorun	M	2,400	14,400	16,800
ABIOLA OLOWU	Basorun	M	1,800	7,200	9,000
ALH OLAJIRE	Basorun	M	1,200	4,800	6,000
ALH JIMOH SARIYU	Basorun	M	4,800	9,600	14,400
ABIOLA ARINDE	Basorun	B	2,400	0	2,400
MARIA TITILAYO	Basorun	B	1,200	15,600	16,800
AMINAT ABAKE	Basorun	B	1,800	14,400	16,200
COMFORT O FASIPE	Basorun	B	2,400	0	2,400
OMOLOLA ODEKUMBI	Basorun	B	2,400	12,000	14,400
OLU AKINYEMI	Basorun	B	1,800	12,600	14,400
RAFIAT AJOKE	Basorun	B	1,800	12,600	14,400
MUIBAT RAUFU	Basorun	B	2,400	14,400	16,800
IKIMOT SALAUDEEN	Basorun	B	1,800	12,600	14,400

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
EDWARD TAIWO	Basorun	B	2,400	0	2,400
ALHAJI SODIQ	Basorun	B	2,400	14,400	16,800
IDAYATU ASAKE	Basorun	B	1,800	19,800	21,600
OGO OLUWA BUTCHER ASSO	Basorun	Q	2,400	12,000	14,400
OGO OLUWA BUTCHER ASSO	Basorun	Q	2,400	12,000	14,400
RAJI ADEJINMI	Basorun	Q	1,800	14,400	16,200
ELIZABETH MODUPE AYODEJI	Basorun	Q	2,400	9,600	12,000
MR ADEMOLA ADESOKAN	Basorun	Q	1,200	13,200	14,400
YETUNDE ADIGUN	Basorun	Q	2,400	14,400	16,800
RASHEEDAT BUSARI	Basorun	Q	1,800	12,600	14,400
MRS BOLA ODERINDE	Basorun	Q	2,400	9,600	12,000
MS MOJI ADESOKAN	Basorun	Q	2,400	12,000	14,400
MRS LATIFATU BUKOLA	Basorun	Q	1,200	16,800	18,000
TOYIN ADEDIRAN	Basorun	K	4,800	19,200	24,000
LABAK NIG LTD	Basorun	K	2,400	0	2,400
B D AROLOYE	Basorun	K	7,200	0	7,200
OLAYINKA MUHAMMED	Basorun	K	1,800	10,800	12,600
JOSHUA OLUFEMI	Basorun	K	2,400	0	2,400
KEHINDE BODUNRIN	Basorun	K	2,700	5,400	8,100
REMI ADIGUN	Basorun	K	4,800	0	4,800
TAWA FALADE	Basorun	K	12,000	120,000	132,000
BOLANLE AJAO	Basorun	K	1,200	16,800	18,000
MRS TAIBATU ALAR. PE	Basorun	N	1,800	12,600	14,400
MRS LOLA ADESOKAN	Basorun	N	2,400	9,600	12,000
SABITIYU TIAMIYU	Basorun	N	2,400	7,200	9,600
SILIFATU ASIWAJU	Basorun	N	1,200	1,200	2,400
MADAM AFUSAT OLADELE	Basorun	N	2,400	9,600	12,000
ADERONMU SADEYEMO	Basorun	E	2,400	33,600	36,000
ALHAJI DAUDA AZEEZ	Basorun	E	2,400	36,000	38,400
OYELEKE ALAO	Basorun	E	2,400	7,200	9,600
MRS RISIKAT OYEBAMIJI	Basorun	D	1,800	10,800	12,600
ALH L ABIODUN	Basorun	D	2,400	0	2,400
MR AKANNI A AJAGBE	Basorun	D	2,400	9,600	12,000
MRS H K OLAWOYIN OWNER	Basorun	D	1,200	14,400	15,600
MRS BELLO OYEBISI	Basorun	D	1,800	10,800	12,600
ABIGAEL AJAO	Basorun	D	2,400	4,800	7,200
OLUFUNKE BAMIDELE	Basorun	D	2,400	2,400	4,800
OLUFUNKE BAMIDELE	Basorun	D	2,400	9,600	12,000
OLAYIWOLA OLADAPO AFEES	Basorun	D	2,400	12,000	14,400
OLAIDE KOLAWOLE	Basorun	D	1,800	10,800	12,600
MR LIADI MOTUNRADE	Basorun	D	2,400	4,800	7,200
ALH OLALEKAN AKANO	Basorun	R	2,400	9,600	12,000
ALH ALANI ATIKU	Basorun	R	2,400	7,200	9,600
LABAK NIG LTD	Basorun	R	1,800	10,800	12,600
AFENIFERE BUTCHER ASS	Basorun	R	2,400	31,200	33,600
THOMAS	Basorun	R	2,400	0	2,400
FRANCIS AKINMOLADUN	Basorun	R	1,800	10,800	12,600
OLAMIDE OMOTOSHO	Basorun	R	1,800	12,600	14,400
ADISA ATIKU	Basorun	R	2,400	7,200	9,600
ALH AJAO LATEEF	Basorun	R	2,400	9,600	12,000
ELIZABETH FASAKIN	Basorun	R	2,400	0	2,400

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
ALH R A OMOTOSHO	Basorun	R	2,400	7,200	9,600
ALHAJI DAUDA AZEEZ	Oba Akinyele		45,000	45,000	90,000
ADOLYUSA NIG ENT	Oba Akinyele		45,000	45,000	90,000
ALHAJI HAMMED AM OO AZEEZ	Oba Akinyele		45,000	45,000	90,000
SULAWAL MERIT NI LTD	Oba Akinyele		45,000	135,000	180,000
NAIMAT ABIMBOLA ADEKOLA	Oba Akinyele		45,000	45,000	90,000
MUFUTAU AJANI	Oba Akinyele		45,000	90,000	135,000
OLANIRAN ISHOLA	Oba Akinyele		30,000	0	30,000
CHIEF FOLASADE O AJAYI	Oba Akinyele		45,000	90,000	135,000
MRS S I DENTON	Oba Akinyele		45,000	45,000	90,000
MR OLADAPO AKANDE	Oba Akinyele		45,000	90,000	135,000
MR MOSES SANGODELE IYAND	Oba Akinyele		45,000	90,000	135,000
MRS OMOLARA AYINDE	Oba Akinyele		45,000	135,000	180,000
OLUWASEYITAN O MAKINDE	Oba Akinyele		36,000	144,000	180,000
OMOLARA ABAKE	Oba Akinyele		36,000	144,000	180,000
ALHAJA SAKIRAT DAUDA	Oba Akinyele		35,000	70,000	105,000
DHU YUUFU RAMOH HAJJ LTD	Oba Akinyele		36,000	144,000	180,000
MR FEMI OLOPADE	Oba Akinyele		35,000	70,000	105,000
AKEEM K ADETUNJI	Oba Akinyele		35,000	105,000	140,000
B A AJIBADE	Oba Akinyele		35,000	105,000	140,000
OJOO LUWA OMOTOSHO	Oba Akinyele		36,000	72,000	108,000
YOWA IBIWUMI	Oba Akinyele		36,000	144,000	180,000
BILIKISU ARIKE	Oba Akinyele		36,000	216,000	252,000
ALH NAFSAT ABIKE	Oba Akinyele		35,000	140,000	175,000
ALH RASHEED BELLO	Oba Akinyele		35,000	140,000	175,000
SUNDAY AYANDARE	Oba Akinyele		35,000	70,000	105,000
TAOFFEK DAHUNSI	Oba Akinyele		35,000	175,000	210,000
OYENIKE IRIYODE	Oba Akinyele		35,000	70,000	105,000
TAOFFEEK ADEBAYO	Oba Akinyele		35,000	105,000	140,000
ALH DAUDA AZEEZ	Oba Akinyele		45,000	45,000	90,000
OLABAMJI OLAWUN	Oba Akinyele		10,000	40,000	50,000
KEMI ADEBUSOLA	Oba Akinyele		10,000	80,000	90,000
TOBI ADEDOJA	Oba Akinyele		10,000	70,000	80,000
OLUFUMILAYO AMOSU	Oba Akinyele		10,000	80,000	90,000
OMONIYI BABATUNDE ADETUN	Oba Akinyele		10,000	70,000	80,000
OLAWALE OBISESAN	Oba Akinyele		10,000	30,000	40,000
OMOLARA FUNMILAYO	Oba Akinyele		10,000	60,000	70,000
MRS OLAYINKA OLADEJO	Oba Akinyele		10,000	80,000	90,000
OLAWALE OBISESAN	Oba Akinyele		10,000	80,000	90,000
OLAYINKA OBISESAN	Oba Akinyele		10,000	30,000	40,000
FUNMILAYO OBISESAN	Oba Akinyele		10,000	80,000	90,000
ABISOLA OBISESAN	Oba Akinyele		10,000	30,000	40,000
OJO TEMITOPE BENJAMIN	Oba Akinyele		10,000	60,000	70,000
MRS ABIODUN ADEJUNLE	Oba Akinyele		2,500	10,000	12,500
ADEYINKA PRECIOSI	Oba Akinyele		20,000	80,000	100,000
OLAYINKA ADEDEJI AIAH	Oba Akinyele		20,000	80,000	100,000
OLAYINKA ADEDEJI ISIAH	Oba Akinyele		15,000	30,000	45,000
GOLDEN STAR ASSOCIATE	Oba Akinyele		40,000	120,000	160,000
ALHAJI OYEDOTUN ABEEB	Oba Akinyele		20,000	60,000	80,000
OLUWATOSIN ABDULJELEEL	Oba Akinyele		15,000	45,000	60,000
DAL GLOBAL VENTURES	Oba Akinyele		15,000	45,000	60,000

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
AJOKE RAFATU	Oba Akinyele		20,000	60,000	80,000
AZEEZ AFEEZ ABIOLA	Oba Akinyele		20,000	80,000	100,000
SUSAN AKINOLA	Oba Akinyele		20,000	80,000	100,000
EMMANUEL OLADUNJOYE	Oba Akinyele		20,000	60,000	80,000
MR MICHAEL ODUOYE	Oba Akinyele		15,000	30,000	45,000
ALHAJI RASHEED ADEAPO	Oba Akinyele		50,000	200,000	250,000
FISAYO OLANIYAN	Oba Akinyele		30,000	60,000	90,000
TAJU AKANMU	Oba Akinyele		20,000	40,000	60,000
MRS FOLAKE OLUGBADE	Oba Akinyele		20,000	80,000	100,000
RASHEEDAT AJOKE	Oba Akinyele		20,000	40,000	60,000
TOSIN AJOBO	Oba Akinyele		15,000	60,000	75,000
RADESKIL NIG.LTD	Oba Akinyele		15,000	15,000	30,000
YEMISI ALABI	Oba Akinyele		20,000	60,000	80,000
YEMISI ALABI	Oba Akinyele		20,000	60,000	80,000
MRS AMBALI GANIYU	Oba Akinyele		15,000	30,000	45,000
MRS MOTUNDE GBENIYI	Oba Akinyele		20,000	80,000	100,000
HON. SADIAT & HON. OLU	Oba Akinyele		15,000	45,000	60,000
AMBALI GANIYU	Oba Akinyele		40,000	160,000	200,000
MRS MOTUNDE GBENIYI	Oba Akinyele		15,000	45,000	60,000
OMOBOLAJI OLUMAYOWA	Oba Akinyele		35,000	105,000	140,000
MODUPEOLA ADESOLA NIG.ENT	Oba Akinyele		20,000	80,000	100,000
MRS BIODUN ADEBANWO	Oba Akinyele		20,000	40,000	60,000
TAOFEEKAT MOBOLAJI	Oba Akinyele		20,000	0	20,000
ADEBIMPE IBRAHIM	Oba Akinyele		6,000	6,000	12,000
FAH AL-AMIN NIG.ENT	Oba Akinyele		6,000	30,000	36,000
ALIYU NURAT OMOI 'UNMI	Oba Akinyele		6,000	66,000	72,000
ADEBIMPE JADESOL IBRAHIM	Oba Akinyele		6,000	6,000	12,000
FAH AL-AMIN NIG.E..T	Oba Akinyele		6,000	30,000	36,000
MRS ADEBAYO FATIMOH	Oba Akinyele		10,000	20,000	30,000
ADELEYE ADEWALE	Oba Akinyele		6,000	72,000	78,000
NURENI AFOLABI	Oba Akinyele	AN	3,000	12,000	15,000
ALHAJA SALWU RAFATU	Oba Akinyele	AN	2,000	12,000	14,000
ALHAJA SIKIRAT HAMMED	Oba Akinyele	AN	900	11,700	12,600
HAMMED ABIODUN	Oba Akinyele	AN	600	11,400	12,000
HALIMAT AKINIRAN	Oba Akinyele	AN	3,000	18,000	21,000
MUYIWA OGUNFEYINTIMI	Oba Akinyele	AN	5,000	15,000	20,000
ALHAJI RASHEED ADEKUNLE	Oba Akinyele	AN	5,000	20,000	25,000
MRS BABAJIDE OMOTUNDE	Oba Akinyele	AN	3,000	21,000	24,000
AYOTUNDE OLUWAPUNMI	Oba Akinyele	AN	4,800	14,400	19,200
MRS ADEOYE OLUW (FOLAKEM	Oba Akinyele	AN	5,000	15,000	20,000
TITILAYO ADELEYE	Oba Akinyele	AN	5,000	20,000	25,000
MR OGUNFEYINTIMI	Oba Akinyele	AN	2,000	6,000	8,000
MR SAKA YUSUFF	Oba Akinyele	AN	2,000	8,000	10,000
MRS FA FAMADEJI	Oba Akinyele	AN	900	9,900	10,800
OYETUNJI SURAJUDEEN	Oba Akinyele	AN	1,350	8,100	9,450
MA OBIDIRAN	Oba Akinyele	AN	2,000	24,000	26,000
ARAROMI YOUTH BARBER ASS.	Oba Akinyele	AN	2,000	34,000	36,000
MRS JO ODUNTAN	Oba Akinyele	AN	2,000	6,000	8,000
BUKOLA AKERELE	Oba Akinyele	AN	5,000	5,000	10,000
ALHAJI R.OLANIRAN	Oba Akinyele	AN	2,000	6,000	8,000
GBEMIGA OLUBORODE	Oba Akinyele	AN	5,000	15,000	20,000

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
KEMI OYADEYI	Oba Akinyele	AN	1,000	3,000	4,000
HAMMED AJAGBE SANUSI	Oba Akinyele	AN	5,000	20,000	25,000
MRS FADEYI	Oba Akinyele	AN	5,000	20,000	25,000
OLATUNJI OLUSEGUN	Oba Akinyele	AN	5,000	20,000	25,000
MRS EA OBABIYI	Oba Akinyele	AN	5,000	15,000	20,000
OMOLOLU FAMADEYI	Oba Akinyele	AN	3,000	18,000	21,000
MR SAKA OLATUNJI	Oba Akinyele	AN	5,000	20,000	25,000
MRS TAIBAT IYABO	Oba Akinyele	AN	4,800	14,400	19,200
AKANBI OSHUNSINA	Oba Akinyele	AN	600	7,800	8,400
OLUMIDE YEROKUN	Balogun Ogundipe	A	1,200	12,000	13,200
BOLATITO AMOKE	Balogun Ogundipe	A	1,800	14,400	16,200
ALHAJI AJBOYE OMONIYI	Balogun Ogundipe	A	1,800	14,400	16,200
CHIEF JAMES OBAWEMIMO	Balogun Ogundipe	A	1,200	15,600	16,800
ISA AJBOYE	Balogun Ogundipe	A	2,400	12,000	14,400
ALHAJI YEKINI ADEBAYO	Balogun Ogundipe	A	1,800	14,400	16,200
AYODELE ALABI	Balogun Ogundipe	A	1,200	4,800	6,000
MRS OLUFEMI IDOWU	Balogun Ogundipe	A	1,800	12,600	14,400
ALHAJI TAJUDEEN ARIKI	Balogun Ogundipe	A	2,400	12,000	14,400
MR MUKAILA OLATURA	Balogun Ogundipe	A	2,400	9,600	12,000
ALHAJI RAUFU DIEKOLA	Balogun Ogundipe	A	1,800	16,200	18,000
AZEEZ ADEDOJU	Balogun Ogundipe	A	1,800	14,400	16,200
AKINBAMIDELE DAV	Balogun Ogundipe	A	1,800	14,400	16,200
ISMAILA ADEGBOLA	Balogun Ogundipe	B	2,400	9,600	12,000
TIAMIYU LAWAL	Balogun Ogundipe	B	1,800	14,400	16,200
ALHAJA WOSILAT BADMUS	Balogun Ogundipe	B	1,200	15,600	16,800
MR J.O OLAWOORE	Balogun Ogundipe	B	1,800	12,600	14,400
MR ABIODUN OMOTOSO	Balogun Ogundipe	B	2,400	33,600	36,000
OREDEGBE SOCIAL CLUB	Balogun Ogundipe	B	2,400	9,600	12,000
MARY AKOSILE	Balogun Ogundipe	B	1,800	16,200	18,000
ALHAJI YEKINI ADEBAYO	Balogun Ogundipe	B	1,800	9,000	10,800
SILAMIA AYINLA	Balogun Ogundipe	B	1,800	12,600	14,400
OSUOLALE ADISA	Balogun Ogundipe	B	2,400	7,200	9,600
ALHAJA ASIMIYU BUSARI	Balogun Ogundipe	B	6,600	26,400	33,000
OLUWATOYIN T. ADFOYE	Balogun Ogundipe	B	4,200	21,000	25,200
TAOREED ADELERE	Balogun Ogundipe	B	2,400	24,000	26,400
JOGA B	Balogun Ogundipe	B	2,400	12,000	14,400
AYOADE AGBOOLA	Balogun Ogundipe	B	2,400	9,600	12,000
RAIFU OLAYIWOLA	Balogun Ogundipe	B	4,200	16,800	21,000
MR HAMMED OBIDOYIN	Balogun Ogundipe	B	1,800	12,600	14,400
ALHAJI YEKIN ADEBAYO	Balogun Ogundipe	B	1,200	10,800	12,000
MR GBOYEGA OYENIRAN	Balogun Ogundipe	B	600	11,400	12,000
BOSEDE AYEKOTI	Balogun Ogundipe	B	2,400	9,600	12,000
ALHAJI YEKINI ADEBAYO	Balogun Ogundipe	B	1,200	6,000	7,200
MRS ADEOLA OLATUNJI	Balogun Ogundipe		1,800	28,800	30,600
TAJUDEFIN HASSAN	Balogun Ogundipe		2,400	43,200	45,600
M.O. OGUNDEYI	Balogun Ogundipe		4,800	62,400	67,200
ALHAJI YEKINI ADEBAYO	Balogun Ogundipe		10,000	30,000	40,000
S.A.Z.OJO	Balogun Ogundipe		10,000	60,000	70,000
MRS MOJISOLA ONI ADE	Balogun Ogundipe		5,000	30,000	35,000
KOLAWOLE AYENI	Balogun Ogundipe		10,000	40,000	50,000
CHIEF KOLAWOLE .O.	Balogun Ogundipe		10,000	60,000	70,000

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
MR SUNDAY AYOBAMI	Balogun Ogundipe		5,000	20,000	25,000
MADAM OLUBUNMI OJO	Balogun Ogundipe		3,500	35,000	38,500
CHIEF AKINLOYE	Balogun Ogundipe		4,800	67,200	72,000
ALHAJI R.O. OYELAK	Balogun Ogundipe		2,500	55,000	57,500
ALHAJI YEKINI ADEBAYO	Balogun Ogundipe		10,000	40,000	50,000
ALHAJI KEMI OKE	Balogun Ogundipe		10,000	30,000	40,000
MADAM AJIMETALAI OLADIPO	Balogun Ogundipe		2,250	13,500	15,750
MR OGUNTOKI OLANIYI	Balogun Ogundipe		1,350	9,450	10,800
ALQUISIS IKWKWEE	Balogun Ogundipe		2,400	9,600	12,000
MR BENJAMIN NWANU	Balogun Ogundipe		1,200	4,800	6,000
EMMANUEL ADEDEJI	Balogun Ogundipe		1,350	10,800	12,150
CHIEF ANTHONY OKOLI	Balogun Ogundipe		1,800	16,200	18,000
MR LUKU MAKOGUN	Balogun Ogundipe		1,200	25,200	26,400
RILIWAN SALAWUDEEN	Balogun Ogundipe		1,200	15,600	16,800
MR JOHNATHAN EZE	Balogun Ogundipe		2,400	9,600	12,000
MR OBIAMA PASCAI	Balogun Ogundipe		1,200	10,800	12,000
MR JOHNSON ADEN E	Balogun Ogundipe		1,200	10,800	12,000
OLANREWAJU RAUF J	Balogun Ogundipe		1,800	14,400	16,200
MR ANAYO OSUJI	Balogun Ogundipe		1,200	16,800	18,000
MR TAIWO AFOLABI	Balogun Ogundipe		1,350	8,100	9,450
INNOCENT IWOYE	Balogun Ogundipe		1,200	21,600	22,800
OLANREWAJU RAUFU	Balogun Ogundipe		2,000	28,000	30,000
MARCEL UNMASIE	Balogun Ogundipe		1,200	9,600	10,800
ADEOYE OLUSEGUN	Balogun Ogundipe		1,200	10,800	12,000
AJUMOBI TOSIN OPEYEMI	Balogun Ogundipe		1,200	16,800	18,000
REBECCA OYELEKE	Balogun Ogundipe		2,400	19,200	21,600
NIMATALAI OLADIPO	Balogun Ogundipe		1,200	18,000	19,200
MRS FOLASADE OJEDIRAN	Balogun Ogundipe		2,400	9,600	12,000
MRS MARTINA DIKE	Balogun Ogundipe		10,000	50,000	60,000
MR SAHEED BUSARI	Balogun Ogundipe		7,200	115,200	122,400
ALHAJI S.A. RAJI	Balogun Ogundipe		4,800	24,000	28,800
ALH SARUMI & ALH BASHIR	Balogun Ogundipe		2,500	12,500	15,000
SALAWU	Balogun Ogundipe		10,000	40,000	50,000
MADAM ASIAWU BUSARI	Balogun Ogundipe		4,800	43,200	48,000
VINCENT FELIX	Balogun Ogundipe		4,800	48,000	52,800
FEMI MARTINS	Balogun Ogundipe		10,000	50,000	60,000
MRS MOPELOLA OBIDIRAN	Balogun Ogundipe		2,000	8,000	10,000
YEKINI SALAWU	Balogun Ogundipe		4,800	48,000	52,800
ALHAJI OYELADE	Balogun Ogundipe		10,000	50,000	60,000
CHIEF OYEDELE OLADIPO	Balogun Ogundipe		10,000	50,000	60,000
MRS OMOLARA ABEKE	Balogun Ogundipe		4,800	76,800	81,600
MR KAZEEM RAHEEM	Balogun Ogundipe		10,000	90,000	100,000
ALHAJI NAFIU BADIV JS	Balogun Ogundipe		7,200	36,000	43,200
SABITU OLADAPO	Balogun Ogundipe		7,200	136,800	144,000
MRS RAHEEM	Balogun Ogundipe		2,000	12,000	14,000
CHIEF OGUNDIPE M.B.	Balogun Ogundipe		10,800	32,400	43,200
CHRISTIANA NUNUBIA	Balogun Ogundipe		4,800	62,400	67,200
ELDER SAMUEL FALAYE	Balogun Ogundipe		2,000	8,000	10,000
M.F. JATO	Balogun Ogundipe		10,000	50,000	60,000
KABIR OLAJIDE	Balogun Ogundipe		5,400	59,400	64,800
RAFATU FIDE	Balogun Ogundipe		1,200	8,400	9,600

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
SUMOLA OLUBODE	Balogun Ogundipe		1,200	8,400	9,600
GABRIEL JOLAYEMI	Balogun Ogundipe		1,800	5,400	7,200
MR TUNJI EGBETAYO	Balogun Ogundipe		1,350	8,100	9,450
ADIJAT AGBOOLA	Balogun Ogundipe		1,200	8,400	9,600
LATIFU AIKI	Balogun Ogundipe		1,800	5,400	7,200
MRS AJIMOBİ MUJIDAT	Balogun Ogundipe		1,800	16,200	18,000
FALILATU LATIFU	Balogun Ogundipe		1,200	7,200	8,400
EZEKIEL OLUDARE	Balogun Ogundipe		1,200	7,200	8,400
MRS JULIET ILORI	Balogun Ogundipe		1,800	16,200	18,000
COMFORT DUPE AJAYI	Balogun Ogundipe		1,800	16,200	18,000
MR RAMON SUBERL	Balogun Ogundipe		1,200	7,200	8,400
ASHABI AYEKOTI	Balogun Ogundipe		1,200	7,200	8,400
MR ABAYOMI ADEB LA	Balogun Ogundipe		1,800	16,200	18,000
TAJUDEEN HASSAN	Balogun Ogundipe		1,200	7,200	8,400
ADEOLA OLATUNJI	Balogun Ogundipe		3,600	21,600	25,200
SOLOMON MUSIBAU	Balogun Ogundipe		1,800	19,800	21,600
GABRIEL JOLAYEMI	Balogun Ogundipe		1,800	19,800	21,600
ALHAJI RASHEED	Balogun Ogundipe	J	1,200	12,000	13,200
DARAMOLA AJBOYE	Balogun Ogundipe	J	1,800	10,800	12,600
AYANLOWO MARY AINA	Balogun Ogundipe	J	1,200	12,000	13,200
MR ADAMO FIJABI	Balogun Ogundipe	J	1,200	7,200	8,400
ALHAJI CHIEF SALAMI .A.	Balogun Ogundipe	J	600	6,000	6,600
IGE ADETUNJI ADEWALE	Balogun Ogundipe	J	1,800	12,600	14,400
ALHAJI YEKINI ADEBAYO	Balogun Ogundipe	J	2,400	12,000	14,400
ELIZABETH IGE	Balogun Ogundipe	J	1,200	9,600	10,800
ALFA AJILEYE OMON YI	Balogun Ogundipe	J	1,800	12,600	14,400
WAFUS NIG.LTD	Balogun Ogundipe	J	1,200	7,200	8,400
MR .S. AJAYI	Balogun Ogundipe	J	1,800	10,800	12,600
GANIYU OMOTOSO	Balogun Ogundipe	J	1,200	7,200	8,400
MR ADEWOLE OKULAJA	Balogun Ogundipe	J	4,800	19,200	24,000
MRS VICTORIA BADMUS	Balogun Ogundipe	J	1,200	18,000	19,200
MRS D.O AGBOOLA	Balogun Ogundipe	J	1,200	15,600	16,800
MRS FUNKE AYEGBAJO	Balogun Ogundipe	J	1,200	4,800	6,000
OMORIYEBÀ OJO	Balogun Ogundipe	J	1,200	13,200	14,400
RAMAN .F. ISHOLA	Balogun Ogundipe	J	1,200	13,200	14,400
BABATUNDE OGUNDIPE	Balogun Ogundipe	J	1,200	22,800	24,000
BALOGUN OGUNDIPE	Balogun Ogundipe	J	1,800	10,800	12,600
ALHAJI RAFIU ODUO A	Balogun Ogundipe	J	1,200	22,800	24,000
SUNDAY AYOBAMI	Balogun Ogundipe	J	2,400	9,600	12,000
PATIENCE EHIDE	Balogun Ogundipe	J	1,200	7,200	8,400
AJIMOBİ BASHIRAT	Balogun Ogundipe	J	1,200	4,800	6,000
SENABU RASIDI	Balogun Ogundipe		1,800	19,800	21,600
MRS SALAMI S.A	Balogun Ogundipe		900	9,900	10,800
NAROD	Balogun Ogundipe		900	11,700	12,600
NAROD	Balogun Ogundipe		1,350	9,450	10,800
OYEKANMI MERCY	Balogun Ogundipe		1,200	22,800	24,000
MR SOLOMON MUSIBAU	Balogun Ogundipe		900	0	900
ALH. R.A. AKANBI	Balogun Ogundipe		600	6,600	7,200
MR ISIAKA .B. AZEEZ	Balogun Ogundipe		900	9,900	10,800
MRS ABEFE YETUNDE	Balogun Ogundipe		900	9,000	9,900
ALH ASABI AYEKOLI	Balogun Ogundipe		1,350	12,150	13,500

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
MRS COMFORT AJAYI	Balogun Ogundipe		1,350	8,100	9,450
MRS AGNES .O. ADEYEMI	Balogun Ogundipe		1,350	8,100	9,450
MRS FALILATU LATIFU	Balogun Ogundipe		2,700	16,200	18,900
MESSER'S MURITALA SAHEED	Balogun Ogundipe		900	9,900	10,800
OLADELE AYOYEM & TEN OTHE	Balogun Ogundipe		1,350	8,100	9,450
DORCAS OLABIMPE	Balogun Ogundipe		450	4,950	5,400
RAFIU YAYI	Balogun Ogundipe		1,250	10,000	11,250
MRS AYODELE AJAY	Balogun Ogundipe		1,350	10,800	12,150
MR GANIYU JIMOH	Balogun Ogundipe		2,700	29,700	32,400
MRS JULIANNA ADEFOLALA	Balogun Ogundipe		900	9,900	10,800
IDIATU AKANKE .O.	Balogun Ogundipe		1,800	19,800	21,600
TAWA OLADOSUN	Balogun Ogundipe		900	9,900	10,800
YUSUFF ADEDAYO	Balogun Ogundipe		900	13,500	14,400
SELIATU AMOKE	Balogun Ogundipe		900	9,000	9,900
RAUFU ASAMU	Balogun Ogundipe		1,350	9,450	10,800
IBRAHEEM OLASILE	Balogun Ogundipe		1,800	12,600	14,400
AMINAT AROWOLO	Balogun Ogundipe		900	9,900	10,800
ALH. DIEKOLA OLANIYI	Balogun Ogundipe		900	15,300	16,200
ALH RAUFU OLANIYI	Balogun Ogundipe		600	12,000	12,600
ADENIYI ADESINA	Balogun Ogundipe	M	1,800	16,200	18,000
AUDU ADIO	Balogun Ogundipe	M	1,200	12,000	13,200
MR.C. AYoola OLAI, NDE	Balogun Ogundipe	M	2,400	26,400	28,800
OBANI BASIRI TRADING COM.	Balogun Ogundipe	M	1,200	12,000	13,200
OBANI BASIRI TRADING COM.	Balogun Ogundipe	M	1,200	8,400	9,600
MADAMU SIFAWU	Balogun Ogundipe	M	2,400	9,600	12,000
TAOFIKI AKINTOLA	Balogun Ogundipe	M	2,400	14,400	16,800
KAFAYATU HAMMED	Balogun Ogundipe	M	1,200	16,800	18,000
ADETUNJI SHITTU	Balogun Ogundipe	M	1,200	8,400	9,600
MRS MUJI ADEBOLA	Balogun Ogundipe	M	1,200	18,000	19,200
ALH. M. ATERE	Balogun Ogundipe	M	1,800	12,600	14,400
AMBALIYU ADIDUN	Balogun Ogundipe	M	2,400	36,000	38,400
MRS. KEHINDE IYIOLA	Balogun Ogundipe	M	4,200	63,000	67,200
ADETUNJI SHITTU	Balogun Ogundipe	M	1,800	16,200	18,000
AYOBAMI SUNDAY	Balogun Ogundipe	E	2,400	45,600	48,000
MRS BEATRICE SOLA IGE	Balogun Ogundipe	E	4,800	14,400	19,200
MRS BEATRICE SOLA IGE	Balogun Ogundipe	E	1,800	16,200	18,000
OYERNAMI AKANO	Balogun Ogundipe	E	1,800	16,200	18,000
AYOBAMI JOHNSON	Balogun Ogundipe	E	1,800	14,400	16,200
ADEOLA AFOLABI-ALH R. AYIND	Balogun Ogundipe	E	2,400	7,200	9,600
ALH ADETUNJI-SHITTU	Balogun Ogundipe	E	1,800	16,200	18,000
AKEENA OLAIDE	Balogun Ogundipe	E	1,800	14,400	16,200
OLANREWAJU TAIWO	Balogun Ogundipe	E	1,800	16,200	18,000
BUSARI AKANFE	Balogun Ogundipe	E	1,800	12,600	14,400
SUNDAY AYOBAMI	Balogun Ogundipe	E	1,200	20,400	21,600
CHIEF OLAPOJU-TAIWO-ASS	Balogun Ogundipe	E	1,200	16,800	18,000
MRS VICTORIA BAMIDELE	Balogun Ogundipe	E	1,800	12,600	14,400
ADAM SALAU DEEN	Balogun Ogundipe	E	1,350	10,800	12,150
MRS .O.O. FASHIPE	Balogun Ogundipe	E	2,400	2,400	4,800
ISMAILA-MUKAILA	Balogun Ogundipe	E	2,400	9,600	12,000
ALH ADETUNJI-SHITTU	Balogun Ogundipe	E	1,800	16,200	18,000
IBRAHEEM OYEKANMI	Balogun Ogundipe	E	3,600	50,400	54,000

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
BOLANLE OLUFEMI	Balogun Ogundipe	E	1,200	16,800	18,000
SABITU OLADAPO	Balogun Ogundipe	E	2,400	9,600	12,000
GANIYU ADEOLA	Balogun Ogundipe	E	1,200	14,400	15,600
ADIJAT BUKOLA BALOGUN	Oba Akinyele		35,000	140,000	175,000
MRS OLUWAKEMI OMOWUNMI	Oba Akinyele		35,000	140,000	175,000
ALH. S. OLALEKAN	Oba Akinyele		6,000	30,000	36,000
MRS RASHEED TAIWO ABASS	Oba Akinyele		7,500	30,000	37,500
MR MUIDEEN A. OLANIYI	Oba Akinyele		6,000	60,000	66,000
KAZEEM AKANNI	Oba Akinyele		3,750	15,000	18,750
ALABI FATAI	Oba Akinyele		7,500	37,500	45,000
ALH. H.M.A. OLAYIWOLA BUSARI	BASORUN		2,400	9,600	12,000
MRS OLUFEMI SOLA M. ARE	BASORUN		1,800	10,800	12,600
ALAJA Y.K ABASS	BASORUN		2,400	4,800	7,200
TUNRAYO OLADEJI	BASORUN		2,400	2,400	4,800
TUNPAYO OLADEJI	BASORUN		2,400	9,600	12,000
WASIU AMOO OLADEJI	BASORUN		1,800	10,800	12,600
ESTHER TITLAYO AKINPELU	BASORUN		1,800	10,800	12,600
ESTHER TITLAYO AKINPELU	BASORUN		600	6,000	6,600
PASTOR MRS A.J. DAIRO	BASORUN		1,200	15,600	16,800
ALH. S.A. BADMUS	BASORUN		1,200	15,600	16,800
OJO WILLIAMS	BASORUN		1,200	15,600	16,800
MRS FOLAKE OMIDIJI	BASORUN		1,200	19,200	20,400
BULIYAMINU ADIO	Balogun Ogundipe	H	1,800	16,200	18,000
ALHAJI AKANDE AYoola	Balogun Ogundipe	H	1,800	16,200	18,000
MR A. A. AKINADE	Balogun Ogundipe	H	1,800	16,200	18,000
ADELEKE ABIDEEN	Balogun Ogundipe	H	2,400	7,200	9,600
MRS ADEBUKOLA AROWOSAFE	Balogun Ogundipe	H	2,400	9,600	12,000
MRS ADEBUKOLA APOWOSAFE	Balogun Ogundipe	H	1,800	16,200	18,000
BUSARI GBADEYANKA	Balogun Ogundipe	H	1,800	10,800	12,600
ALH. RASHEED OYE AKUN	Balogun Ogundipe	H	1,200	12,000	13,200
OWOADE ENTERPRISES	Balogun Ogundipe	H	6,600	26,400	33,000
PRINCESS ALICE .O.	Balogun Ogundipe	H	1,800	14,400	16,200
ISMAILA AKINPELU&ALH Y.A	Balogun Ogundipe	H	1,800	9,000	10,800
MRS ADEAGA	Balogun Ogundipe	H	1,800	14,400	16,200
MRS BOLANLE OLADEJI .O.	Balogun Ogundipe	H	1,200	10,800	12,000
ALH. GANIYU ADISA	Balogun Ogundipe	H	2,400	12,000	14,400
ALHAJA MARIAM GBADEYANKA	Balogun Ogundipe	H	1,800	10,800	12,600
SAKIRAT ABODERIN	Balogun Ogundipe		1,800	12,600	14,400
OLUBUNMI BAKARE	Balogun Ogundipe		2,400	12,000	14,400
MR MUTIU AKI	Balogun Ogundipe		600	11,400	12,000
MR MUTIU AKI	Balogun Ogundipe		2,400	9,600	12,000
MR MUTIU	Balogun Ogundipe		1,800	12,600	14,400
ALH. R. ADECOSTA	Balogun Ogundipe		2,400	9,600	12,000
MRS MOHSOLA AFOABI	Balogun Ogundipe		2,400	12,000	14,400
REBECCA AFOLABI	Balogun Ogundipe		1,800	12,600	14,400
ALH. YEKIN ADEBAYO	Balogun Ogundipe		2,400	9,600	12,000
MRS NIHILOLA B. MR LATOYOSI	Balogun Ogundipe		1,800	14,400	16,200
MRS MARY OLA ADEKOJO	Balogun Ogundipe		2,400	7,200	9,600
MR OYENIMI OLADEJO	Balogun Ogundipe		2,400	9,600	12,000
ALH. KAMORU AYINLA	Balogun Ogundipe		2,400	31,200	33,600
ALH. R. COSTA & SONS	Balogun Ogundipe		1,800	12,600	14,400

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
MR HAMMED ABIDOYIN	Balogun Ogundipe		1,800	14,400	16,200
ALH L. ADEGBOYE	Balogun Ogundipe		2,400	12,000	14,400
ALH. YEKINI ADEBAYO	Balogun Ogundipe		2,400	7,200	9,600
MR AKINTUNDE ALAO	Balogun Ogundipe		1,800	18,000	19,800
MR ABDULLAHI FIJABI	Balogun Ogundipe		1,800	12,600	14,400
RILIWAN FIJABI	Balogun Ogundipe		2,400	9,600	12,000
BUKOLA ONAJIDE	Balogun Ogundipe		1,200	18,000	19,200
KAZEEM AYOOLA	Balogun Ogundipe		1,200	21,600	22,800
TAYO OLADEJO	Balogun Ogundipe		2,400	7,200	9,600
MADAM O. TIJANI	Balogun Ogundipe		1,800	14,400	16,200
MR OLADEJO OYENI I	Balogun Ogundipe		2,100	10,500	12,600
MRS OMOWUMI ADEESINA	Balogun Ogundipe		1,800	16,200	18,000
CHIEF FRANCIS .O.O.	Balogun Ogundipe		1,200	20,400	21,600
INNOCENT NWOYE	Balogun Ogundipe		2,250	22,500	24,750
MRS FATIMA K OLAOYE	Balogun Ogundipe		2,250	15,750	18,000
MR FIJABI	Balogun Ogundipe		1,800	16,200	18,000
MRS E.T OMONI	Balogun Ogundipe		2,250	20,250	22,500
ALH YEKINI ADEBAYO	Balogun Ogundipe		2,250	13,500	15,750
MADAM DEBORAH ADEDIRAN	Balogun Ogundipe		1,800	16,200	18,000
MR BASHIRU ULTIMAN	Balogun Ogundipe		1,500	21,000	22,500
MR MUBARAK BASHIRU	Balogun Ogundipe		2,250	22,500	24,750
ELDER SAMUEL ADEBAYO	Balogun Ogundipe		4,800	24,000	28,800
MR JELILI BASIRU	Balogun Ogundipe		1,200	19,200	20,400
MRS M.O ADEYINKA	Balogun Ogundipe		1,200	16,800	18,000
F.O OSUNDUN & SO IS	Balogun Ogundipe		1,200	14,400	15,600
OLAYIWOLA JUMAT	Balogun Ogundipe		1,800	18,000	19,800
ALH M.O. AKINTAYO	Balogun Ogundipe		1,800	21,600	23,400
ALH M.O. ATARE	Balogun Ogundipe		1,200	13,200	14,400
ASIMIYU T.AKINSADE	Balogun Ogundipe		1,200	19,200	20,400
MR YEKINI ADEBAYO	Balogun Ogundipe		600	12,000	12,600
MR FELIX ADEDEJI	Balogun Ogundipe		1,200	7,200	8,400
MR FATAI ALAO	Balogun Ogundipe		1,800	14,400	16,200
ENIOLA IYANDA	Balogun Ogundipe		1,800	14,400	16,200
MRS BUNMI OJO	Balogun Ogundipe		1,200	18,000	19,200
SEMIJU AKANO	Balogun Ogundipe		1,700	10,200	11,900
MRS B.A. OLOMO	Balogun Ogundipe		1,200	8,400	9,600
F.O OSUNDUN	Balogun Ogundipe		1,800	25,200	27,000
OLATUNJI NINIOLA	Balogun Ogundipe		1,200	10,800	12,000
ALHAJA WOSILAT AI MASAHU	Balogun Ogundipe		2,400	36,000	38,400
MR MUMINI A. AJIBOLA	Balogun Ogundipe		1,800	9,000	10,800
MR ADAMU FIJABI	Balogun Ogundipe		1,200	12,000	13,200
MR NURENISANNI	Balogun Ogundipe		2,400	28,800	31,200
MR AMUDA AJIBOYE	Balogun Ogundipe		1,800	9,000	10,800
MR GBENGA AJIBOYE	Balogun Ogundipe		1,800	18,000	19,800
DEOLA ALAO	Balogun Ogundipe		2,400	24,000	26,400
NOAROD HAMYAD	Balogun Ogundipe		1,200	12,000	13,200
ALH. YEKINI ADEBAYO	Balogun Ogundipe		2,400	28,800	31,200
ALH. YEKINI ADEBAYO	Balogun Ogundipe		2,400	9,600	12,000
MR AKINTUNDE A. AKINWALE	Balogun Ogundipe		2,400	9,600	12,000
KOLAWOLE ADENIYI	Balogun Ogundipe		2,400	9,600	12,000
CHUKWUM G. AWU IE	Balogun Ogundipe		2,400	12,000	14,400

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
MR FOLARIN OLAWI MI	Balogun Ogundipe		1,200	6,000	7,200
ALH. YUSUFF A.S.	Balogun Ogundipe		2,400	33,600	36,000
ALH COSTA	Balogun Ogundipe		2,400	9,600	12,000
ALH COSTA	Balogun Ogundipe		2,400	9,600	12,000
DEACON RAPHAEL SAMSON	Balogun Ogundipe		2,400	9,600	12,000
SOJI OJEWALE	Balogun Ogundipe		2,400	12,000	14,400
MR BODE ADEDEJI	Balogun Ogundipe		1,800	9,000	10,800
ALH. YEKINI ADEBAYO	Balogun Ogundipe		2,400	21,600	24,000
ALHAJA WOSILAT ANIMASAHU	Balogun Ogundipe		2,400	7,200	9,600
MR ABIOLA AKANJI	Balogun Ogundipe		2,400	12,000	14,400
MR SAHEED ADEBAYO	Balogun Ogundipe		1,800	5,400	7,200
TOYIN AYINDE	Balogun Ogundipe		1,800	9,000	10,800
MR RAHAMON ADESINA	Balogun Ogundipe		2,400	21,600	24,000
TAJUDEEN O. AHME	Balogun Ogundipe		1,800	10,800	12,600
IBRAHIM TAIWO	Balogun Ogundipe		2,400	16,800	19,200
SUROJUDEEN .I. OLAYIWOLA	Balogun Ogundipe		1,800	14,400	16,200
MR AFUSAT SALAMI	Balogun Ogundipe		1,800	16,200	18,000
TAJUDEEN O. AHMED	Balogun Ogundipe		1,800	10,800	12,600
OLAWANDE ANIKE	Balogun Ogundipe		1,800	12,600	14,400
DEKANYE AJIBOYE	Balogun Ogundipe		2,400	12,000	14,400
ALH. EJIWUMI AKANBI	Balogun Ogundipe		2,400	7,200	9,600
MRS ASIAT O. OLOYEDE	Balogun Ogundipe		2,400	4,800	7,200
ALH. AKANBI AMIMU	Balogun Ogundipe		2,400	9,600	12,000
ALH. ADETUNJI SHITU	Balogun Ogundipe		1,800	16,200	18,000
MR POPOOLA OYEWOLE	Balogun Ogundipe		2,400	9,600	12,000
J.O. ODEWALE	Balogun Ogundipe		2,400	9,600	12,000
MRS BOLUPE OKE	Balogun Ogundipe		2,400	9,600	12,000
MR DAMOLA ALAO	Balogun Ogundipe		1,200	12,000	13,200
SALAUDEEN OLAOYI	Balogun Ogundipe		1,800	12,600	14,400
MR OLATUNJI .IN. TITIOYE	Balogun Ogundipe		1,800	12,600	14,400
MR JELILI BUHARI	Balogun Ogundipe		2,400	12,000	14,400
DALISRAF NIG.ENT	Balogun Ogundipe		2,400	9,600	12,000
MR GANIYU ADETUNJI	Balogun Ogundipe		2,400	12,000	14,400
MR IBROHEEM AJAO	Balogun Ogundipe		1,800	18,000	19,800
MARUFU AKANDE	Balogun Ogundipe		2,400	12,000	14,400
MR OJEPEJU	Oranyan		1,000	0	1,000
ALHAJA ANIMASHAUN	Oranyan		1,000	0	1,000
TIAMIYU	Oranyan		1,000	0	1,000
OYEKUNLE AYUBA	Oranyan		1,000	0	1,000
ALH LUKUMAN ALAO	Oranyan		1,000	0	1,000
SAFURAT AKANKE	Oranyan		1,000	0	1,000
ALH LUKUMAN ALA	Oranyan		1,000	0	1,000
ALH LUKUMAN ALAC	Oranyan		1,000	0	1,000
ALH LUKUMAN ALAO	Oranyan		1,000	0	1,000
ALH RASIDAT OLAIFA	Oranyan		1,000	0	1,000
ALH SIDIKATU	Oranyan		1,000	0	1,000
ABIDEMI SANUSI	Oranyan		1,000	0	1,000
SERIFAT BIOKU	Oranyan		1,000	0	1,000
MRS ABIONA	Oranyan		1,000	0	1,000
AJALA MUSAUDEEN	Oranyan		1,000	0	1,000
AWONIYI BOSEDE	Oranyan		1,000	0	1,000

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
AWONIYI BOSEDE	Oranyan		1,000	0	1,000
ALH YISA	Oranyan		1,000	0	1,000
VACANCY	Oranyan		1,000	1,000	2,000
TEMITOPE M FOTOKE	Oranyan		1,000	0	1,000
ALH RASIDAT OLAIFA	Oranyan		1,000	0	1,000
ALH LUKUMAN ALAO	Oranyan		1,000	0	1,000
ALH AJAISEFINNI	Oranyan		1,000	0	1,000
TIAMIYU ALAO	Oranyan		1,000	0	1,000
ALH SAFIU	Oranyan		1,000	0	1,000
MRS OJEPEJU	Oranyan		1,000	0	1,000
ESTHER OLADOSU	Oranyan		1,000	0	1,000
ALH TIRIMISIYU A	Oranyan		1,000	0	1,000
MUSIBA UDEEN ADETUNJI	Oranyan		1,000	0	1,000
AMUDA ADUKE	Oranyan		1,000	0	1,000
VACANCY	Oranyan		1,000	0	1,000
ALH ISAU OLONA	Oranyan		1,000	1,000	2,000
ALH MOSHOOD AMOLE	Oranyan		1,000	0	1,000
ALH MOSHOOD AMOLE	Oranyan		1,000	0	1,000
ALH MOSHOOD AMOLE	Oranyan		1,000	0	1,000
ALH MOSHOOD AMOLE	Oranyan		1,000	0	1,000
ALH MOSHOOD AMOLE	Oranyan		1,000	0	1,000
ALH MOSHOOD AMOLE	Oranyan		1,000	0	1,000
VACANCY	Oranyan		1,000	0	1,000
VACANCY	Oranyan		1,000	1,000	2,000
VACANCY	Oranyan		1,000	1,000	2,000
OYEKUNLE AYUBA	Oranyan		1,000	1,000	2,000
TIAMIYU AMOO	Oranyan		1,000	0	1,000
ALH SAFIU	Oranyan		1,000	0	1,000
AMUDALAT ADUKE	Oranyan		1,000	0	1,000
AMINAT YUSUF	Oranyan		1,000	0	1,000
YIDIA OLAGUNJU	Oranyan		1,000	0	1,000
ALH SAFIU	Oranyan		1,000	0	1,000
ALH ISMAIL	Oranyan		1,000	0	1,000
ALH SAFIU	Oranyan		1,000	0	1,000
SANUSI MAHARUF AYOBAMI	Oranyan		1,000	0	1,000
ALH TAWA ALAGBA	Oranyan		1,000	0	1,000
ALH MOSHOOD AM LE	Oranyan		1,000	0	1,000
ADEDAMOLA BALOC JN	Oranyan		1,000	0	1,000
ADERIBIGBE AJOKI	Oranyan		1,000	0	1,000
TOYIN AKINFENWA	Oranyan		1,000	0	1,000
JEMILA AJOKI	Oranyan		1,000	0	1,000
ALH TAIBA ASABI	Oranyan		1,000	0	1,000
RAIFU AREE	Oranyan		1,000	0	1,000
RAIFU AREE	Oranyan		1,000	0	1,000
RAIFU AREE	Oranyan		1,000	0	1,000
ALH AJISEFINNI	Oranyan		1,000	0	1,000
YIDIA OLAGUNJU	Oranyan		1,000	0	1,000
YIDIA OLAGUNJU	Oranyan		1,000	0	1,000
TIAMIYU AMAO	Oranyan		1,000	0	1,000
TIAMIYU AMAO	Oranyan		1,000	0	1,000
TIAMIYU AMAO	Oranyan		1,000	0	1,000

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
TIAMIYU AMAO	Oranyan		1,000	0	1,000
TAJUDEEN ODUOLA	Oranyan		1,000	0	1,000
ALH SAFIU	Oranyan		1,000	0	1,000
TAYE OGUNDEPO	Oranyan		1,000	0	1,000
SADIA AMUSA	Oranyan		1,000	0	1,000
KUDIRATU OJUOLAPE	Oranyan		1,000	0	1,000
ALH JEMILAT AJOKE	Oranyan		1,000	0	1,000
ADEDAMOLA BALOGUN	Oranyan		1,000	0	1,000
ADERIBIGBE ELIZERT	Oranyan		1,000	0	1,000
TOYIN AKINFENWA	Oranyan		1,000	0	1,000
SEKI KAZEEM	Oranyan		1,000	0	1,000
FOLUKE ADEJUMO	Basorun		2,200	30,800	33,000
THE OWNER	Basorun		1,200	12,000	13,200
NIKE TAIWO	Basorun		2,200	33,000	35,200
YAHAYA SOKUNBI	Basorun		2,400	7,200	9,600
ABIOLA ADISSA	Basorun		1,200	13,200	14,400
ABIOLA ADISA	Basorun		3,600	21,600	25,200
ELDER A OLABODE	Basorun		2,400	9,600	12,000
ABOLAJI BILIKIS OLA IWOLA	Basorun		1,800	10,800	12,600
IDOWU GBADEBO	Basorun		3,200	44,800	48,000
BUNMI LAWAL	Basorun		2,400	9,600	12,000
CHRISTIANA ALALADE	Basorun		2,200	11,000	13,200
ADEYEMI FASIPE	Basorun		2,400	12,000	14,400
ADURAGBEMI TAYO AJOKE	Basorun		2,400	12,000	14,400
ISMAILA OLAITAN BELLO	Basorun		2,200	30,800	33,000
MRS MODUPE AYODEJI	Basorun		1,800	14,400	16,200
MRS OLU O AKINYEMI	Basorun		2,200	37,400	39,600
MRS AKINOLA E ADEYEMI	Basorun		3,200	44,800	48,000
BANJI ADEROJU	Balogun Ogundipe	J	1,200	10,800	12,000
MR OLUFEMI ARIYIBI	Balogun Ogundipe	J	1,200	15,600	16,800
MRS A A OLABOWA	Balogun Ogundipe	J	1,200	10,800	12,000
MR MATTEW OLANI EWAJU	Balogun Ogundipe	J	1,800	21,600	23,400
ALHAI NAFIU BADMUS	Balogun Ogundipe	J	6,000	90,000	96,000
MRS AJBOYE ADUKE	Balogun Ogundipe	J	1,200	16,800	18,000
ALH O A SHITTU	Balogun Ogundipe	J	1,800	16,200	18,000
MUTIU OLAIDE AKINGBEHIN	Balogun Ogundipe	J	2,400	12,000	14,400
WASIU ADISA	Balogun Ogundipe	J	1,200	6,000	7,200
G ANWAB NIG ENT	Balogun Ogundipe	J		0	0
ASIMIYU TUNDE S AKINGBADE	Balogun Ogundipe	J	1,200	12,000	13,200
MRS SIFAWU AKANKE	Balogun Ogundipe	J	2,400	19,200	21,600
ALH TAIWO LA	Balogun Ogundipe	J	1,200	7,200	8,400
ALH K ADE COASTER	Balogun Ogundipe	J	1,200	13,200	14,400
ALH R ADE COASTER	Balogun Ogundipe	J	1,800	12,600	14,400
ALH JANET AQUISOY	Balogun Ogundipe	J	1,200	3,600	4,800
AJIMOB I MUJIDAT	Balogun Ogundipe	J	1,800	16,200	18,000
W O OLAGUNJU	Balogun Ogundipe	J	1,200	8,400	9,600
KEMI YETUNDE A	Balogun Ogundipe	J	1,800	18,000	19,800
MR IBRAHIM OLANSILE A	Balogun Ogundipe	J	2,400	9,600	12,000
ALH ADEBAYO YEKINI	Balogun Ogundipe	J	1,200	21,600	22,800
MR MORUFU SARAF A	Balogun Ogundipe	J	1,200	13,200	14,400
ADEDEJI ADEJOKE	Balogun Ogundipe	J	1,200	6,000	7,200

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
OYINADE OLATUTU	Balogun Ogundipe	J	1,200	18,000	19,200
MARIAM MORIYEB AYOADE	Balogun Ogundipe	J	2,400	12,000	14,400
MRS DORCAS ADELEKE	Balogun Ogundipe	J	1,800	14,400	16,200
TOHEEB SALAUDEEN	Balogun Ogundipe	J	1,200	14,400	15,600
ALH ADEREMI OYERANMI	Balogun Ogundipe	J	1,800	27,000	28,800
MRS SALAWU S A	Balogun Ogundipe	J	1,800	19,800	21,600
SENABU RASIDI	Balogun Ogundipe	J	1,800	19,800	21,600
ADEGBEMI MICHEAL GBENGA	Balogun Ogundipe	J	1,200	9,600	10,800
ALH B ADEBAYO	Agodi Gate	EVD20/E	1,800	14,400	16,200
LATIFU ALAMU	Agodi Gate	EVD20/E	1,800	10,800	12,600
ALH SULE ADEBOWALE	Agodi Gate	EVD20/E	1,800	14,400	16,200
SORTAD MERRIERS	Agodi Gate	EVD20/E	1,800	10,800	12,600
MR KARIMU ADEYEI O	Agodi Gate	EVD20/E	1,800	12,600	14,400
E LADELE	Agodi Gate	EVD20/E	1,800	10,800	12,600
WATUS NIG LTD	Agodi Gate	EVD20/E	1,800	12,600	14,400
J OLADEPO	Agodi Gate	EVD20/E	1,800	10,800	12,600
L AJENIKORO	Agodi Gate	EVD20/E	1,800	12,600	14,400
MUDASIRU ADEBOWALE	Agodi Gate	EVD20/E	1,800	12,600	14,400
JOCAL ADERIBIGBE	Agodi Gate	EVD20/E	1,800	10,800	12,600
S ADISA	Agodi Gate	EVD20/E	1,800	10,800	12,600
GANIYU ATILOLA	Agodi Gate	EVD20/E	1,800	10,800	12,600
LERE IIORI	Agodi Gate	EVD20/E	1,800	14,400	16,200
ALH MORUFF OPATOLA	Agodi Gate	EVD20/E	1,800	10,800	12,600
SUARA ALADE	Agodi Gate	EVD20/E	1,800	10,800	12,600
SAMUEL BABATUNDE	Agodi Gate	EVD20/E	1,800	12,600	14,400
MR O ALAGBE	Agodi Gate	EVD20/E	1,800	14,400	16,200
MR EZEKIEL OLAORI	Agodi Gate	EVD20/E	1,800	12,600	14,400
MR SARAFADEN	Agodi Gate	EVD20/E	1,800	12,600	14,400
RASAKI AROWOLO	Agodi Gate	D/1	2,400	12,000	14,400
ALH FALILATU A	Agodi Gate	D/1	1,800	14,400	16,200
MRS MUIBATU AROWOLO	Agodi Gate	D/1	600	7,200	7,800
ALH SELIATU AROWOLO	Agodi Gate	D/1	1,200	14,400	15,600
A AFOLABI	Agodi Gate	D/1	1,800	12,600	14,400
SUAPA ATANDA	Agodi Gate	D/1	1,800	10,800	12,600
A ADELEYE	Agodi Gate	D/1	1,800	10,800	12,600
A YUSUFF	Agodi Gate	D/1	1,800	10,800	12,600
MR B ADIO	Agodi Gate	D/1	1,800	10,800	12,600
ALH A OLADEPO	Agodi Gate	D/1	1,800	0	1,800
MR JIDE KAMORU	Agodi Gate	D/1	1,800	14,400	16,200
MURITALA ANOMO	Agodi Gate	D/1	1,200	13,200	14,400
ALATISE	Agodi Gate	D/1	1,800	10,800	12,600
IMOLE EGBA TRADING	Agodi Gate	D/1	1,800	10,800	12,600
MR G ATILOLA	Agodi Gate	D/1	1,800	10,800	12,600
MR TAJUDEEN AWODERU	Agodi Gate	D/1	1,800	10,800	12,600
S ONIFADE	Agodi Gate	D/1	1,800	10,800	12,600
ABDUL FATAI IDOWU A	Agodi Gate	D/1	1,800	12,600	14,400
A SALAWU	Agodi Gate	D/1	1,200	13,200	14,400
ISIAKA AMOO AGUNBIADE	Agodi Gate	D/1	1,800	10,800	12,600
MUNIRU OLAIYA	Agodi Gate	D/1	1,800	10,800	12,600
RASAKI AJADI	Agodi Gate	D/1	1,200	0	1,200
LASISI RASAKI	Agodi Gate	D/1	1,800	12,600	14,400

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
ALH W ADEGOKE	Agodi Gate	EVD\20\G	1,800	10,800	12,600
LUKU IBIDUNNI	Agodi Gate	EVD\20\G	1,800	23,400	25,200
MRS FADARE OLUFEMI KELANI	Agodi Gate	EVD\20\G	1,800	18,000	19,800
MRS ASIMIYU AKINSHADE	Agodi Gate	EVD\20\G		0	0
GBOYEGA AKANBI	Agodi Gate	EVD\20\G	1,800	18,000	19,800
MR TAOFEK ODUNOYE	Agodi Gate	EVD\20\G	1,800	16,200	18,000
ALH GANI OROGUN	Agodi Gate	EVD\20\G	1,350	12,150	13,500
MR AKIN OLUGBADI	Agodi Gate	EVD\20\G	1,200	12,000	13,200
OLAIDE ABEJE	Agodi Gate	EVD\20\G		0	0
MRS ADE ADIO	Agodi Gate	EVD\20\G	1,200	0	1,200
RISIKAT OLADELE	Agodi Gate	AN	5,000	20,000	25,000
HON ISMAILA A ADERIBIGBE	Agodi Gate	AN	3,000	57,000	60,000
GBENKAZ COMM ENT	Agodi Gate	AN	4,800	19,200	24,000
T A OKE	Agodi Gate	AN	6,000	18,000	24,000
LEKAN ADEKUNLE	Agodi Gate	AN	3,000	18,000	21,000
MR WASIU ADEBIMPE	Agodi Gate	AN	6,000	18,000	24,000
TOPE EGBETAYO	Agodi Gate	AN	3,600	32,400	36,000
GBADAMOSI SHITTU	Agodi Gate	AN	630	5,040	5,670
ALH A BUSARI	Agodi Gate	AN	1,650	9,900	11,550
MRS BUKOLA MUJIDAT AKEREL	Agodi Gate	AN	6,000	12,000	18,000
MRS F I SALAMI	Agodi Gate	AN	6,000	18,000	24,000
ALH AMOO AZEEZ	Agodi Gate	AN	6,000	18,000	24,000
ELDER AMOS O OLA. UNJI	Agodi Gate	AN	2,000	12,000	14,000
MR OLAIYA FELIX ABIODUN	Agodi Gate	AN	2,000	8,000	10,000
MR OLADUGBEWO KEHINDE	Agodi Gate	AN	600	7,800	8,400
MRS LIMOTA ASAKE	Agodi Gate	AN	6,000	18,000	24,000
COMRADE MUKAILA AZEEZ	Agodi Gate	AN	2,000	6,000	8,000
ALHAJI NURUDEEN GBADAMO	Agodi Gate	AN	2,000	10,000	12,000
JANET OSHUNLANA	Agodi Gate	AN	2,000	10,000	12,000
JEJELAYE ENTERPRISES	Agodi Gate	AN	6,000	30,000	36,000
OLUSEGUN OSUNLANA	Agodi Gate	AN	6,000	12,000	18,000
ADEJUMO OLUWALE	Agodi Gate	AN	1,260	2,520	3,780
GBENKAZ COMM ENT	Agodi Gate	AN	6,000	24,000	30,000
MOJISOLA OLAYIWOLA	Agodi Gate	AN	6,000	6,000	12,000
BELLO OGUNTOYIN BO	Agodi Gate	AN	420	4,620	5,040
MUIBAT DADA	Agodi Gate	AN	6,000	60,000	66,000
TITILAYO ASAKE	Agodi Gate	AN	6,000	54,000	60,000
KAFILAT ADELEKE	Agodi Gate	AN	6,000	60,000	66,000
ALH ISHOLA ADEDEJI	Agodi Gate	AN	2,400	24,000	26,400
ALH K O AJAO	Agodi Gate	AN	6,000	120,000	126,000
ALH BASHIRU ADIO	Agodi Gate	AN	1,650	9,900	11,550
ELDER AMOS A OSHUNLANA	Agodi Gate	AN	1,350	8,100	9,450
MR S MRS AKEEM OYENIYI	Agodi Gate	AN	1,350	17,550	18,900
TIMOTHY MAKINDE	Agodi Gate	AN	1,650	9,900	11,550
MR TUNDE OLABINRIN	Agodi Gate	AN	2,000	6,000	8,000
MR A O SEGUN OSUNLANA	Agodi Gate	AN	2,000	10,000	12,000
MRS F L WILLIAMS	Agodi Gate	AN	1,200	13,200	14,400
MADAM FELICIA AD OYE	Agodi Gate	AN	2,000	6,000	8,000
BOLA ADEDEJI	Agodi Gate	AN	1,200	18,000	19,200
GBENKAZ NIG ENT	Agodi Gate	AN	4,800	28,800	33,600
OSENI BELLO	Agodi Gate	AN	1,200	12,000	13,200

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
AKEEM OSHUNTOYINBO	Agodi Gate	AN	1,800	10,800	12,600
WAIDI ADEKUNLE AI ANBI	Agodi Gate	AN	1,000	8,000	9,000
SADIAT IYABO ODES ILA	Agodi Gate	AN	2,400	7,200	9,600
MRS JOLAYEMI OLA INKA	Agodi Gate	AN	2,000	6,000	8,000
YEMISI FAMOSE	Agodi Gate	AN	2,000	6,000	8,000
MR OYETUNJI SURAJU OYETUN	Agodi Gate	AN	2,000	6,000	8,000
CAROLINE OLUREM IADIO	Agodi Gate	AN	1,000	4,000	5,000
ALABI OGUN	Agodi Gate	AN	1,350	8,100	9,450
OYETUNJI SURAJU OYETUNDE	Agodi Gate	AN	2,000	2,000	4,000
MRS YEMISI FAMOSE	Agodi Gate	AN	2,000	6,000	8,000
IYABO JIMOH	Agodi Gate	AN	5,000	15,000	20,000
WURAOLA OWOLABI	Agodi Gate	AN	2,000	8,000	10,000
MRS YEMISI ADEOLA	Agodi Gate	AN	900	9,900	10,800
Iyabo Iawa!	Agodi Gate	MPB	1,140	9,120	10,260
SIMBI ORIADE	Agodi Gate	MPB	1,140	9,120	10,260
LUICE ABIODUN	Agodi Gate	MPB	2,000	10,000	12,000
JOSEPH OLUWOLE	Agodi Gate	MPB	2,000	10,000	12,000
ALHAJI YEKINI ADEBAYO	Agodi Gate	MPB	760	7,600	8,360
ADEBAYO AREMU	Agodi Gate	MPB	760	8,360	9,120
APOLO GRABILER	Agodi Gate	MPB	760	7,600	8,360
MRS IYABO AJENIKOKO	Agodi Gate	MPB	760	7,600	8,360
MR AKINRINOLA ANIMASHAUN	Agodi Gate	MPB	1,140	6,840	7,980
MRS AROGUNDADE	Agodi Gate	MPB	760	8,360	9,120
DORCAS ADUNNI	Agodi Gate	MPB	2,000	10,000	12,000
MR TAOFIKA BALOGUN	Agodi Gate	MPB	760	7,600	8,360
FOLUSO AKINYEMI	Agodi Gate	MPB	1,140	6,840	7,980
DEJO IGE	Agodi Gate	MPB	2,000	10,000	12,000
IYA DOTUN	Agodi Gate	MPB	2,000	10,000	12,000
EMMANUEL OLANIS BE	Agodi Gate	MPB	1,140	6,840	7,980
TITILAYO ODELADE	Agodi Gate	MPB	2,000	10,000	12,000
ESTHER OLALUDE	Agodi Gate	MPB	2,000	10,000	12,000
ESTHER AYENI	Agodi Gate	MPB	2,000	10,000	12,000
RACHEAL MAKANJUOLA	Agodi Gate	MPB	2,000	10,000	12,000
OYEIUNJI SOLA	Agodi Gate	MPB	1,140	9,120	10,260
MR DARAMOLA	Agodi Gate	MPB	760	8,360	9,120
RACHEAL MAKANJUOLA	Agodi Gate	MPB	760	7,600	8,360
FATAI ATANDA	Agodi Gate	MPB	2,280	11,400	13,680
VICTORIA OYELAKIN	Agodi Gate	MPB	3,140	15,700	18,840
MR TIRIMISIYU ALARAPE	Agodi Gate	MPB	760	8,360	9,120
OYENIRAN OLAOLUWA	Agodi Gate	MPB	760	8,360	9,120
MRS S O OLATUNJI	Agodi Gate	MPB	1,140	6,840	7,980
MRS OLUBIMPE OLUKEMI	Agodi Gate	MPB	1,140	6,840	7,980
JELILAT AKINSOLA	Agodi Gate	MPB	1,140	6,840	7,980
ABIBOLA OOLORUNTO YI B	Agodi Gate	MPB	1,140	6,840	7,980
ALHAJI NURENI	Agodi Gate	AMA	900	12,600	13,500
MR HAMMED ELLO	Agodi Gate	AMA	1,200	9,600	10,800
OLANRAWAJU HAMMED	Agodi Gate	AMA	13,510	135,100	148,610
IWAJOWA MULTIPURPOSE	Agodi Gate	AMA	2,700	18,900	21,600
IWAJOWA MULTIPURPOSE	Agodi Gate	AMA	1,800	18,000	19,800
TAIWO AKINREMI	Agodi Gate	AMA	900	10,800	11,700
TAIWO ADEBAYO	Agodi Gate	AMA	900	9,900	10,800

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
MAYOWA EMMANUEL	Agodi Gate	AMA	1,350	8,100	9,450
MRS BABATUNDE	Agodi Gate	AMA	1,350	10,800	12,150
OYEDELE JULIUS AKOLAWOLE	Agodi Gate	AMA	1,350	8,100	9,450
ABIODUN OLAYIWOLA	Agodi Gate	AMA	1,350	8,100	9,450
MADAM JIDE PHOTO	Agodi Gate	AMA	900	12,600	13,500
MR JIDE PHOTO	Agodi Gate	AMA	900	9,900	10,800
APOSTLE ABASS	Agodi Gate	AMA	900	9,000	9,900
BUNMI OJEBADE	Agodi Gate	AMA	1,350	8,100	9,450
ALHAJI Y OGUNDIPE	Agodi Gate	AMA	2,880	31,680	34,560
ALHAJI MUHAMMED KOLA	Agodi Gate	AMA	1,800	19,800	21,600
MR MA YOWO EMMANUEL	Agodi Gate	AMA	1,350	8,100	9,450
M B OYE	Agodi Gate	AMA	1,200	22,800	24,000
ALHAJI YEKINI ADEB. YO	Agodi Gate	AMA	900	10,800	11,700
ALHAJI KOLA	Agodi Gate	AMA	900	11,700	12,600
ADESINA ADEDAMOLA	Agodi Gate	AMA	500	0	500
AWOYENI OMOWUMI	Agodi Gate	AM	4,800	19,200	24,000
MR JELLI BUHARI	Agodi Gate	AM	1,200	2,400	3,600
BUNMI OYEBADE	Agodi Gate	AM	4,800	0	4,800
SAKA GBADAMOSI	Agodi Gate	AM	4,800	14,400	19,200
MD BALOGUN	Agodi Gate	AM	4,800	19,200	24,000
RAUFU AKINLABI	Agodi Gate	AM	4,800	14,400	19,200
GBENKAS COMMERCIAL	Agodi Gate	AM	4,800	19,200	24,000
MRS D L LANA	Agodi Gate	AM	4,800	24,000	28,800
MR DAMOLA	Agodi Gate	AM	4,800	14,400	19,200
MRS M T ADEWOYE	Agodi Gate	AM	4,800	9,600	14,400
LAWAL FAUSAT BOL KALE	Agodi Gate	AM	4,800	9,600	14,400
CHIEF MRS ADEDIRAN	Agodi Gate	AM	4,800	24,000	28,800
T K TJANI	Agodi Gate	AM	4,800	19,200	24,000
MR ADEKUNLE OLALEKAN	Agodi Gate	AM	4,800	14,400	19,200
YOUNG SUPREME CLUB	Agodi Gate	AM	4,800	14,400	19,200
MR TAIWO KEHINDE	Agodi Gate	AM	4,800	4,800	9,600
BASIRU AIBOLA	Agodi Gate		1,200	13,200	14,400
ALHAJI RASHEED AKINLOLU	Agodi Gate		1,200	14,400	15,600
ALH OYEKUNLE	Agodi Gate		1,200	13,200	14,400
ALFA MUTIU OLUWATAYO	Agodi Gate		1,800	10,800	12,600
MR OGUNKUNLE SAMUEL	Agodi Gate		1,800	12,600	14,400
MRS AKANMU	Agodi Gate		1,800	10,800	12,600
MR RAUFU AKANNI	Agodi Gate		1,200	14,400	15,600
MULI ATILOLA	Agodi Gate		1,200	12,000	13,200
ALH JIMOH MARO	Agodi Gate		240	4,800	5,040
SIKITAO SIKAO LA	Agodi Gate		1,200	13,200	14,400
LOBADINA	Agodi Gate		1,800	12,600	14,400
MR L ADISA	Agodi Gate		1,800	12,600	14,400
ALH Y LAWAL	Agodi Gate		1,200	0	1,200
IBADAN MOTOR PART DEALER	Agodi Gate		6,000	0	6,000
S ALADE	Agodi Gate		1,800	12,600	14,400
MR AKANBI	Agodi Gate		1,800	10,800	12,600
MR LADEDOKUN	Agodi Gate		1,200	12,000	13,200
ITESIWALI SOCIETY	Agodi Gate		1,800	12,600	14,400
ALH SAKA	Agodi Gate		1,800	12,600	14,400
MR AYINDE	Agodi Gate		1,200	12,000	13,200

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
AYOOLA ALAMU	Agodi Gate		1,800	12,600	14,400
ALH Y A LAWAL	Agodi Gate		1,200	20,400	21,600
ALHAJI RASHEED	Agodi Gate		1,200	12,000	13,200
DARAMOLA AJBOYE	Agodi Gate		1,800	10,800	12,600
AYANLOWO MARY AINA	Agodi Gate		1,200	12,000	13,200
MR ADAMO FIJABI	Agodi Gate		1,200	7,200	8,400
ALH CHIEF SALAMI AKIYO	Agodi Gate		600	6,000	6,600
IGE ADETUNJI AWOJOLE	Agodi Gate		1,800	12,600	14,400
BANJI ADEOJU	Agodi Gate		1,200	8,400	9,600
MR OLUFEMI ARIYIBI	Agodi Gate		1,200	15,600	16,800
MRS A A OLABOWALE	Agodi Gate		1,200	10,800	12,000
MR MATHEW OLANREWAJU	Agodi Gate		1,800	21,600	23,400
ALHAJI NAFIU BADMUS	Agodi Gate		6,000	90,000	96,000
MRS AJBOYE ADUICE	Agodi Gate		1,200	16,800	18,000
OLURANTI BOLATITO	Agodi Gate		1,200	8,400	9,600
MR AZEEZ AFEEZ	Agodi Gate		1,200	21,600	22,800
ASAMU AJEKOLA	Agodi Gate		1,200	13,200	14,400
LABANI AJBOYE	Agodi Gate		1,200	18,000	19,200
AKIDU ALAPAPE	Agodi Gate	EVD20/F	1,800	12,600	14,400
SAMSON FAIWO	Agodi Gate	EVD20/F	1,800	10,800	12,600
Y AKANO	Agodi Gate	EVD20/F	1,800	12,600	14,400
ALHAJI RAMOO	Agodi Gate	EVD20/F	1,800	12,600	14,400
R ATANDA	Agodi Gate	EVD20/F	1,800	16,200	18,000
MR OLUFEMI ADISA	Agodi Gate	EVD 20/F	1,800	12,600	14,400
BASIRU ORIOLA BELLO	Agodi Gate	EVD 20/F	1,800	10,800	12,600
FEMI MAKINDE	Agodi Gate	EVD 20/F	1,800	12,600	14,400
ALH AKANJI	Agodi Gate	EVD 20/F	1,800	12,600	14,400
ADEMOLA WILLIAM	Agodi Gate	EVD 20/	1,200	12,000	13,200
OWOYEMI BASIRU	Agodi Gate	EVD 20/I	1,800	10,800	12,600
Y ABIODUN	Agodi Gate	EVD20/F	1,800	12,600	14,400
HAJI SUARA	Agodi Gate	EVD20/F	1,800	14,400	16,200
R AJANI	Agodi Gate	EVD20/F	1,800	12,600	14,400
HAJI RAMA O	Agodi Gate	EVD20/F	1,200	12,000	13,200
G AJADI	Agodi Gate	EVD20/F	1,800	10,800	12,600
ATANDA K	Agodi Gate	EVD20/F	1,800	10,800	12,600
SULE AYINDE	Agodi Gate	EVD20/F	1,800	10,800	12,600
BAYO AJAO	Agodi Gate	EVD20/F	1,800	10,800	12,600
LASISI ALARO	Agodi Gate	EVD20/F	1,800	10,800	12,600
A ALAMU OLUDELE	Agodi Gate	EVD20/F	1,800	12,600	14,400
MRS ELIZABETH ADEPOJU	Agodi Gate	MPD	1,140	6,840	7,980
MR O ORIMADEGUN	Agodi Gate	MPD	760	10,640	11,400
MRS ADEWUSI	Agodi Gate	MPD	1,140	6,840	7,980
JULIANA AFERE	Agodi Gate	MPD	760	8,360	9,120
SERIFAT ALALUBOSA	Agodi Gate	MPD	760	7,600	8,360
MR ORIMADEGUN	Agodi Gate	MPD	760	8,360	9,120
SERI FAT ADUKE	Agodi Gate	MPD	760	8,360	9,120
christanah moji oluyemi	Agodi Gate	mpd	1,520	21,280	22,800
TITILAYO ABIMBOLA	Agodi Gate	MPD	2,400	4,800	7,200
ALH LATEEFAT ABDUL RAEEM	Agodi Gate	MPD	2,400	4,800	7,200
ALH MUHAMMEEED ISHOLA	Agodi Gate	MPD	2,400	4,800	7,200
DORCAS OGIDARI	Agodi Gate	MPD	1,140	6,840	7,980

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
MUNIRAT ABEJE	Agodi Gate	MPD	2,400	4,800	7,200
TITILAYO OLUBANIK	Agodi Gate	MPD	1,140	5,700	6,840
AFUSAT IYA IBEJI	Agodi Gate	MPD	1,140	9,120	10,260
AFUSAT ISHOLA	Agodi Gate	MPD	1,140	9,120	10,260
RABIAT ALLI	Agodi Gate	MPD	2,400	4,800	7,200
OLUREMI OJELABI	Agodi Gate	MPD	2,400	4,800	7,200
MOJISOLA OLAPADE	Agodi Gate	MPD	1,140	6,840	7,980
BOLA ADEBAYO	Agodi Gate	MPD	1,140	6,840	7,980
MR MURI	Agodi Gate	MPD	760	7,600	8,360
DORCAS OGIDAN	Agodi Gate	MPD	760	7,600	8,360
MRS IDOWU SORIAKE	Agodi Gate	MPD	1,140	9,120	10,260
RASHEED ABDULLAHI	Agodi Gate	MPD	2,400	4,800	7,200
DORCAS ABIARA	Agodi Gate	MPD	1,140	6,840	7,980
MUDASIRU AWOBO JU	Agodi Gate	MPD	760	7,600	8,360
MUBO OLUSESI	Agodi Gate	MPD	1,140	9,120	10,260
JULIANA OLADEJO	Agodi Gate	MPD	1,140	9,120	10,260
ADIATU ALARI	Agodi Gate	MPD	1,140	9,120	10,260
FALILAT	Agodi Gate	MPD	1,140	9,120	10,260
MOJISOLA OLAPADE	Agodi Gate	MPD	1,140	6,840	7,980
ANUOLUWA OLORUNTOBA	Agodi Gate	MPD	2,400	4,800	7,200
ALATISE	Agodi Gate	MPD	2,000	10,000	12,000
ADETAYA OLUYINKA	Agodi Gate	MPD	2,400	4,800	7,200
MISS OMOLOLA WARARA	Agodi Gate	MPD	1,140	9,120	10,260
MRS TITILAYO	Agodi Gate	MPD	2,400	4,800	7,200
ELIZABETH ADEBIMPE	Agodi Gate	MPD	1,520	16,720	18,240
ALHAJI YEKINI	Agodi Gate	MPD	1,140	6,840	7,980
MARGERET AKINOLA	Agodi Gate	MPD	2,400	4,800	7,200
ADENIYI ALOYINKA	Agodi Gate	MPD	2,400	4,800	7,200
SALIU ADEAGBO	Agodi Gate	MPD	2,400	4,800	7,200
OYEFUSI OLAYINKA	Agodi Gate	MPD	2,400	4,800	7,200
SALAMI TAWA	Agodi Gate	MPD	2,400	4,800	7,200
TAIBA ANIKE	Agodi Gate	MPD	2,400	4,800	7,200
OYEFUSI OLAYINKA PETER	Agodi Gate	MPD	760	8,360	9,120
OLUWABUNMI POPOOLA	Agodi Gate	MPD	1,520	15,200	16,720
OLUWAFUNMILAYO OYETUNDE	Agodi Gate	MPD	760	10,640	11,400
OLOYEDE T	Agodi Gate	MPD	2,400	4,800	7,200
MRS SIKIRAT ADUKE	Agodi Gate	MPD	2,280	22,800	25,080
WAHAB	Agodi Gate	MPD	2,400	4,800	7,200
MRS AKINDELE TAIWO	Agodi Gate	MPD	4,800	0	4,800
TAIWO ADEDEJI	Agodi Gate	MPD	760	7,600	8,360
PETER ADISA	Agodi Gate	MPD	2,400	4,800	7,200
HAMMED ADEGBEN A	Agodi Gate	MPD	2,400	4,800	7,200
TAWA SALAMI	Agodi Gate	MPD	2,400	4,800	7,200
ALICE AJAYI	Agodi Gate	MPD	2,400	4,800	7,200
MRS ADIGUN AYODELE	Agodi Gate	MPD	1,140	6,840	7,980
SULE OLAYIWOLA	Agodi Gate	MPD	760	8,360	9,120
ADEPOJU ADEREMI	Agodi Gate	MPD	1,140	6,840	7,980
MR EMMANUEL CLUEDOS	Agodi Gate	MPD	2,400	4,800	7,200
U.D EMEKA	Agodi Gate	MPD	2,400	4,800	7,200
ALFAN ADELABU	Agodi Gate	MPD	1,140	6,840	7,980
WAIDI AKINWALE	Agodi Gate	MPD	760	9,880	10,640
			2,400	4,800	7,200

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
ELDER SAMUEL ADEBAYO	Agodi Gate	MPD	2,400	4,800	7,200
ELIZABETH ADEPOJU	Agodi Gate	MPD	4,800	0	4,800
MRS TITILAYO ABIMBOLA	Agodi Gate	MDP 27	2,400		4,800
MR ASIMIYU OYENIYI	Agodi Gate	MDP 49	1,800		10,800
BOLATITO ABEKE	Agodi Gate	MDP	1,800		34,200
ORIMADEGUN ARIKE	Agodi Gate	MDP 1	1,800		34,000
MRS TAWA LAWAL	Agodi Gate	MDP 48	1,800		14,400
SARIYU ABEKE	Agodi Gate	MDP 47	2,400		4,800
MR ADEPOJU ADEREMI SAMUE	Agodi Gate	MDP 50	1,800		3,600
SULE O AYIWOLA	Agodi Gate	MDP 58	1,800		10,800
MRS ADIGUN IYABO	Agodi Gate	MDP 57	1,800		19,800
MRS ALICE AJANI	Agodi Gate	MDP 56	1,800		10,800
MRS TAIWO LAWALE	Agodi Gate	MDP 55	1,800		5,400
HAMMEX ADEGBOLA	Agodi Gate	MDP 54	1,800		3,600
MR RASHEED SURAJUDEEN OLA	Agodi Gate	MDP 53	1,800		3,600
MRS TAIWO ADEDEJI	Agodi Gate	MDP 52	1,800		21,600
ADEBAYO OLDIPO	Agodi Gate	MDP 51	1,800		3,600
BULU ADEYEMO	Agodi Gate	MDP 50	1,800		8,000
OYEFUSI OLAINKA PELE	Agodi Gate	MDP 44	1,800		19,800
BUKOLA ARIKE	Agodi Gate	MDP 35			
MR DAUDA LAWAL	Agodi Gate	MDP 67	1,800		3,600
MUSIBAU ADEMOLA	Agodi Gate	MDP 63	1,520		19,760
MR ADETAYO AYOU	Agodi Gate	MDP 69	1,200		2,400
MR N D MEKAS	Agodi Gate	MDP 62	1,800		10,800
MORILE ADUKE	Agodi Gate	MDP 37	1,800		10,800
ELIZABETH ADEBIMPE	Agodi Gate	MDP 36	1,800		19,800
TALIBATU ANIKE	Agodi Gate	MDP 43	1,200		2,400
OLUFUNLAYO OYETUNDE	Agodi Gate	MDP 46	1,800		28,800
MRS BUNMI POPOOLA	Agodi Gate	MDP 69	1,800		10,800
RACHEAL FADITE	Agodi Gate	MDP 42	1,200		2,400
ALHAI S. O ADISA	Agodi Gate	MDP 37	1,200		12,000
BOLA ADEWUSI	Agodi Gate	MDP 4	1,200		7,200
MR TJANI AKOREDE	Agodi Gate	ATI/6	1,140		12,000
MRS ALUKO	Agodi Gate	ATI/7	1,140		10,260
MADAM KARIMOT	Agodi Gate	ATI/73	1,140		10,260
MISS O.T ALAYANDE	Agodi Gate	ATI/77	1,140		7,980
MRS FEYI OYEGOKE	Agodi Gate	ATI/76	1,140		10,200
MRS RASHIDAT A YI KA	Agodi Gate	ATI/47	1,140		3,875
MR IBRAHIM D. O	Agodi Gate	ATI/12	1,140		
MRS ROFIAT AJIKE	Basorun	EV123/B/6	1,800		36,000
IDAYAT ASAKE	Basorun	EV123/B/7	600		6,600
MRS OYOLOLA ODEKAMBI	Basorun	B/3	4,200		12,000
IKIMOI SALAHUDEEN	Basorun	B/8	1,800		14,400
MR EDWARD T. OLOWO	Basorun	B/9	2,400		2,400
MRS ABIOLA AYINDE	Basorun	B/1A	2,400		7,200
MRS AMINAT ABAKE	Basorun	B/1B	1,800		12,600
MUIBAT RAUF	Basorun	B/6A	2,400		12,400
T. KOLAWOLE AYENI	Iwo Rd. Shopping Com	163/A/1	10,000		40,000
FEMI KOLAPO ADEBAYOP	Iwo Rd. Shopping Com	7			
MRS AJIBADE S. O	Iwo Rd. Shopping Com	7A	10,000		10,000
CHIEF KOLAWOLE O LOREO	Iwo Rd. Shopping Com	1A	10,000		40,000

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
		GRAND	TOTAL:		37,013,745.00



May 23rd 2022

The Director,
Finance and Account,
Director of Finance & Supplies,
Ibadan North East Local Govt
Ibadan

Dear Sir,

RE: REQUEST FOR BANK CERTIFIED BALANCE IN RESPECT OF IBADAN NORTH EAST LOCAL GOVERNMENT-0068681271 AND 0070555403

This is in reference to the subject above.

Balance from January 2021 to December 2021 is as follows.

ACCOUNT NAME	ACCOUNT NUMBER	PERIOD	BALANCE
IBADAN NORTH EAST LOCAL GOVT	0068681271	JANUARY 2021 TO DECEMBER 2021	N43,674.33
IBADAN NORTH EAST LOCAL GOVT	0070555403	JANUARY 2021 TO DECEMBER 2021	N209,416,460.07

We remain grateful for your continued patronage and look forward to doing more business with you.

Yours faithfully
For: **STERLING BANK PLC**


AUTHORISED SIGNATORY


AUTHORISED SIGNATORY

6th January, 2022.

**The Director of Finance & Supplies,
Ibadan North East Local Government
Iwo Road, Ibadan
Oyo State**

Dear Sir


RE: REQUEST FOR BANK CERTIFICATE

Kindly find below, certified Bank Balance of your stabilization account as at 31st December 2021 in compliance with your request.

S/N	ACCOUNT NAME	ACCOUNT NUMBER	BALANCES
1	IBADAN NORTH EAST LOCAL GOVT STABILIZATION	004 792883	N95,855,481.16

Thank you

Yours faithfully,
Unity Bank Plc



Unigotshai Mark
Relationship Officer



Oladele Temitope
Ag. Branch Manager



WEMA BANK
RC 575

January 07, 2022

IBADAN NORTH EAST LOCAL,
FINANCE & SUPPLIES,
P.M.B. 5211
IWO ROAD, I ADAN.

Dear Sir/Ma,


RE- ACCOUNT BALANCE AS AT DATE 31st DECEMBER, 2021(0123096753)

With reference to your request with reference number INELG/TR/210 dated 6th January, 2022 asking for the balance in your account, we hereby confirm the sum of **1,968,398.69** naira as the balance in the account **(0123096753)** as at the date stated above.

Thank you for banking with us.

Yours faithfully,

For: **WEMA BANK PLC**


Oyindamola Lateef
Customer Care Officer


Opeyemi Adesanya
Branch Service Manager

ZENITH BANK PLC

RC: 150224

IWO ROAD BRANCH

83, Iwo Road,
Ibadan, Oyo State.

Tel: 0704 607 9863, 0704 607 9911, 0907 227 5496

www.zenithbank.com | SWIFT: ZENI NG LA



January 7th, 2022

The Director of Finance and Supplies,
Ibadan North East Local Government,
Ibadan,
Oyo- State

Dear Sir

RE: REQUEST FOR BANK STATEMENT CERTIFICATE


We refer to your letter received on 6th January 2022 on the above subject.


Below is the certified balance as at 31st December, 2021.

S/N	ACCOUNT NAME	ACCOJNT NO.	CERTIFIED BALANCES
1..	ib. North E st L.G Revenue Account	1010911377	N288,605.45

Thank you.

Yours faithfully
For: ZENITH BANK PLC


OMOLADE ADEESE
BRANCH OPERATIONS


OLUWAFEYISAYO OLOYEDE
HEAD OF OPERATIONS

ZENITH BANK PLC

RC: 150224

IWO ROAD BRANCH

83, Iwo Road,
Ibadan, Oyo State.

Tel: 0704 607 9962, 0704 607 9965, 0302 227 5496

www.zenithbank.com | SWIFT: ZENITHUGLA



January 7th, 2022

The Director of Finance and Supplies,
Ibadan North East Local Government,
Ibadan,
Oyo- State

Dear Sir

RE: REQUEST FOR BANK STATEMENT CERTIFICATE


We refer to your letter received on 6TH January 2022 on the above subject.


Below is the certified balance as at 31st December, 2021.

S/N	ACCOUNT NAME	ACCOUNT NO.	CERTIFIED BALANCES
1..	IBADAN NORTH EAST LC-GOVT. PRJT. AC	1017774225	N3,720,370.33

Thank you.

Yours faithfully
For: ZENITH BANK PLC


OMOLADE TADESE
BRANCH OPERATIONS


OLUWAFEYISAYO OLOYEDE
HEAD OF OPERATIONS

ZENITH BANK PLC

RC 150224

IWO ROAD BRANCH

83, Iwo Road,
Ibadan, Oyo State.

Tel: 0704 607 9863, 0704 607 9865, 0807 227 5496

www.zenithbank.com | SWIFT: ZENINGLA



January 7th, 2022

The Director of Finance and Supplies,
Ibadan North East Local Government,
Ibadan,
Oyo- State

Dear Sir

RE: REQUEST FOR BANK STATEMENT CERTIFICATE


We refer to your letter received on 6th January 2022 on the above subject.


Below is the certified balance as at 31st December, 2021.

S/N	ACCOUNT NAME	ACCOUNT NO.	CERTIFIED BALANCES
1..	IBADAN NORTH EAST LOCAL GOVT-VAT	101470236	N208.00

Thank you

Yours faithfully
For: ZENITH BANK PLC


OMOLADE TADEBE
BRANCH OPERATIONS


OLUWAFEYISAYO OLOYEDE
HEAD OF OPERATIONS



Dear Ibadan North East Local Government Allocation A/C

IBADAN NORTH EAST LOCAL GOVERNMENT,,

Please find below your bank statement for the period: 01-Nov-2021 To 11-Jan-21

Account No:	2014341395	Pending Debit:	(0.00)
Account Name:	IBADAN NORTH EAST LOCAL GOVERNMENT ALLOCATION A/C	Available Balance:	395,570.71
Account Type:	LOCAL GOVT CURRENT ACCOUNT	Total Credit:	0.00
Currency:	NGN	Total Debit:	30.10

Trans Date	Description	Debit (NGN)	Credit (NGN)	Balance
	Opening Balance			395,600.81
01-Nov-2021	BRANCHSTMT:Charge: Statement charges	20.00	0.00	395,580.81
01-Nov-2021	BRANCHSTMT:Charge: VAT charges on Statement	1.50	0.00	395,579.31
26-Nov-2021	23-NOV-2021 to 22-NOV-2021 SMS Alert Charge	8.00	0.00	395,571.31
26-Nov-2021	23-NOV-2021 to 22-NOV-2021 SMS Alert Charge VAT	.00	0.00	395,570.71
	Closing balance			395,570.71



FirstBank is 125 years old this year.

Thank you for being part of our history so far!





Dear Ibadan North East Local Government Special Fund Account

IBADAN NORTH EAST LOCAL GOVERNMENT
SECRETARIA,
IBADAN, OYO
NIGERIA

Please find below your bank statement for the period: 01-Nov-2021 To 11-Jan-2022

Account No: 2029809534
Account Name: IBADAN NORTH EAST LOCAL GOVERNMENT SPECIAL FUND ACCOUNT
Account Type: LOCAL GOVT CURRENT ACCOUNT
Currency: NGN

Pending Debit: (0.00)
Available Balance: 890,052.74
Total Credit: 87,000.00
Total Debit: 121.50

Trans Date	Particulars	Debit (DR)	Credit (CR)	Balance
	Opening Balance			803,174.24
01-Nov-2021	BRANCHSTMT:Charge: Statement charges	20.00	0.00	803,154.24
01-Nov-2021	BRANCHSTMT:Charge: VAT charges on Statement	1.50	0.00	803,152.74
10-Nov-2021	AGRIC DEPT FISH 82656889	0.00	20,000.00	823,152.74
10-Nov-2021	AGRIC DEPT BROKERS 26594571	0.00	67,000.00	890,152.74
11-Nov-2021	ELEC MONEY TRSF LEVY-2 DMS. 10-11-21 TO 10-11-21	100.00	0.00	890,052.74
	Closing Balance			890,052.74



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Thank you for being part of our history so far!

