

**CONSOLIDATED REVENUE ACCOUNTS ANNUAL
RECONCILIATION FY 2019/20**



JULY 1, 2019 - JUNE 30, 2020

LRA	USD	LD	NOTE
GROSS REVENUE COLLECTED (TAS READING @ June 30, 2019)	418,889,914	24,724,789,768	1
DEDUCTION(S)			
ASYCUDA CONVERSIONS AND REVERSALS - pls. see Annex 1	(33,123,595)	-	
VENDOR SHARES - pls. see Page 3 for detail	(5,430,166)	(73,182,758)	
TOTAL DEDUCTIONS	(38,553,761)	(73,182,758)	2
GROSS REVENUE COLLECTED AFTER ADJUSTMENTS FOR TOTAL DEDUCTIONS	380,336,153	24,651,607,010	
ADDITION (ASYCUDA ADJUSTMENT FOR LRD CREDIT) - Annex 1	-	6,339,901,612	3
TOTAL ADDITIONS	-	6,339,901,612	
RECONCILED REVENUE FOR THE PERIOD JULY 1, 2019 - JUNE 30, 2020	380,336,153	30,991,508,621	

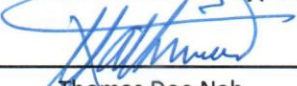
CBL	USD	LD	
GENERAL REVENUE DEPOSITED AS AT JUNE 30, 2020 - Annex 1	368,244,842	31,209,337,167	4
TOTAL ANNUAL REVENUE RECEIPTS FY 2019/20	368,244,842	31,209,337,167	
DEDUCTION(Revenue from other periods - pls see Page 2)	-	742,747,221	
TOTAL DEDUCTIONS	-	-	
CBL ADJUSTED BOOK : JULY 1,2019 -JUNE 30, 2020	368,244,842	30,466,589,947	
ADDITIONS (Deposits in transit - pls. see details on Page 3 detail)	12,091,311	524,918,675	
TOTAL ADDITIONS	12,091,311	524,918,675	5
RECONCILED CBL BOOK FOR FISCAL 2019-2020	380,336,153	30,991,508,621	

NOTES:

1. Revenue generated and reported as per TAS (July 1,2019 - June 30, 2020)
2. Deductions for vendors shares details on Pg. 3; and ASYCUDA conversion and reversals details in Annex 1
3. ASYCUDA adjustments for Liberian dollars credit made to the General Revenue A/Cs details in Annex 1
4. This has to refer to the Technical tripartite signature sheet - pls see technical signed sheet attached - Annex 1
5. Deposit in Transit - pls. see details on Pages 3, 4 & 5

SIGNATURES:


Liberia Revenue Authority(LRA)


Thomas Doe Nah
Commissioner General

Witnessed:  Date: 12/01/2020
Decontee King-Sackie
Deputy Commissioner General for Technical Affairs
M/D/Y


Central Bank of Liberia (CBL)



J. Aloysius Tarlue
Executive Governor


Witnessed:  Date: 7/12/2020
William G Jlofeh
Director - Banking
M/D/Y

ATTESTATION:

Ministry of Finance and Development Planning(MFDP)


Hon. Samuel D. Tweah, Jr.
Minister of Finance and
Development Planning

Witnessed:  Date: 12-30-2020
Samora P.Z. Wolokolie
Deputy Minister Fiscal Affairs
M/D/Y

Witnessed:  12-10-2020
Janga Kowo
Comptroller and Accountant General