		SEED CAPITAL		TOTAL
No	SACCO Name	(A)	SAVINGS (B)	AMOUNT
	KAPELEBYONG COUNTY			
1	Kapelebyong County Market Vendors SACCO	30,000,000		
	Nyada market Vendors Association	-	2,000,000	2,300,000
	Kapelebyong Market Vendors Assoc - Akuum	-	2,000,000	2,300,000
	Nyada Market Vendors Association Youth Assoc	-	3,715,000	4,015,000
	Obalanga Market Vendors Association	-	2,000,000	2,300,000
	Bank Interest Earned	-	-	246,259
	Bank Charges on Account	-	-	-
	Other Operational Costs	-	-	-
	Sub Total	30,000,000	9,715,000	11,161,259
2	Kapelebyong County Produce Dealers	30,000,000		
	Nyaikuro Produce Dealers Association	-	3,550,000	3,850,000
	Aleles Produce Dealers Association	-	3,300,000	3,600,000
	Alito Parish Hope After Rape Produce Dealers	-	3,430,000	3,730,000
	Bank Interest Earned	-	-	246,259
	Bank charges on account	-	-	-
	Other Group Registration fees (5 *300,000)	-	-	1,500,000
	Other Operational Costs	-	-	-
	Sub Total	30,000,000	10,280,000	12,926,259
_	Kanadahaan Camba Tailan CACCO	20,000,000		
3	Kapelebyong County Tailors SACCO	30,000,000	700 000	1 000 000
	Kapelebyong Ward Tailors Association	-	700,000	1,000,000
	Acowa Tailors Association	-	1,000,000	1,300,000
	Alupe Parish Tailors Association	-	1,100,000	1,400,000
	Acowa Tailors Asssociation - Kampala Bank Interest Earned	-	5,600,000	5,900,000
	Bank therest Earned Bank charges on Account	-	-	246,259
	Other Operational Costs	-	-	-
	'	20,000,000	9 400 000	0.846.350
	Sub Total	30,000,000	8,400,000	9,846,259
4	Kapelebyong County PWD's SACCO	30,000,000		
	Atiira PWDs Association	-	7,000,000	7,300,000
	Bank Interest Earned	-	-	246,259
	Bank Charges On Account	-	-	-
	Other Operational costs	-	-	-
	Sub Total	30,000,000	7,000,000	7,546,259
5	Kapelebyong County Elected leaders	50,000,000		
	Amero Parish Elected Leaders Assoc	-	2,500,000	2,800,000
	Acowa Elected Leaders Association	-	2,050,000	2,350,000
	Atiira Parish Local Councilors Assoc	-	1,570,000	1,870,000
	Obalanga Women Elected Local Leaders	-	4,910,000	5,210,000
	Angolebwal Elected Leaders Association	-	2,600,000	2,900,000
	Kapelebyong County Elected leaders Assoc	-	3,335,000	3,635,000
	Akoromit Local Elected Leadres Assoc	<u> </u>		300,000

	Angura Elected Leaders Association		_	300,000
	Bank Interest Earned	 	_	541,655
	Bank charges on account	- +	_	-
	Other Operational costs	- +	_	_
	Sub Total	50,000,000	16,965,000	19,906,655
		13,512,512	2,222,222	-,,
6	Kapelebyong County Restaurant Owners	30,000,000		
	Kobuin Reastaurant Owners Association	-	1,200,000	1,500,000
	Angedakiteng United Restaurant Owners	-	1,000,000	1,300,000
	Opot United Restaurants Owners Association	-	3,700,000	4,000,000
	Okoboi Aipecitoi Restaurant Association	-	1,530,000	1,530,000
	Other grups Registration fees		-	900,000
	Bank Interes Earned	-	-	230,982
	Bank charges on account	-	-	-
	Other operational costs	-	-	-
	Sub Total	30,000,000	7,430,000	9,460,982
7	Kapelebyong County Women Entrepreneurs	30,000,000		
	Kapelebyong County Women Entrepreneurs	-	3,000,000	3,300,000
	Akum Women Entrepreneurs Association	-	2,000,000	2,300,000
	Amero Women Entrepreneurs Association	-	700,000	1,000,000
	Acowa Women Entrepreneurs Association	-	4,500,000	4,800,000
	Bank Interest Earned	-	-	246,259
	Bank charges on Account	-	-	-
	Other Operational costs	-	-	-
	Sub Total	30,000,000	10,200,000	11,646,259
8	Kapelebyong County Salon Opearators	30,000,000		
	Acowa Salon Operators Association	- 1	3,500,000	3,800,000
	Kapelebyong County Salon Opearators	-	7,070,000	7,370,000
	Bank interest Earned	- 1	-	246,259
	Bank Charges on Account	-	-	-
	Other operational costs	-	-	<u>-</u>
	Sub Total	30,000,000	10,570,000	11,416,259
0	Kanalahyang Caunty Vatarang SACCO	30,000,000		
9	Kapelebyong County Veterans SACCO Okoboi Veterans Farmers Association	30,000,000	2 720 000	4 020 000
	Bank Interest Earned	+	3,720,000	4,020,000 246,259
	Bank Charges on account	+ - +	-	240,239
	Other operational costs	+	-	
	Sub Total	30,000,000	3,720,000	4,266,259
	Sub Total	30,000,000	3,720,000	4,200,233
10	Kapelebyong County Fishemen SACCO	30,000,000		
	Ajeleik Fish Farmers Association	-	10,000,000	10,300,000
	Apedu Youth Fish Farmers Association	-	-	300,000
	Bank Interest Earned	-	-	169,149
	Bank Charges on Account	-	-	-
	Other Operational Costs	-	-	_
	Sub Total	30,000,000	10,000,000	10,769,14

11 Kapelebyong County Mechanics SACCO	30,000,000		
Obalanga Mechanics Association	30,000,000	-	300,000
Bank Interest Earned	 		246,259
Bank Charges	_	_	240,233
Operations costs	-		
Sub Total	30,000,000		546,259
Sub Total	30,000,000	-	340,233
12 Kapelebyong County Carpenters SACCO	30,000,000		
Akore Carpenters Association	-	2,680,000	2,980,000
Bank Interest Earned	-	-	246,259
Bank charges	-	_	-
Other Operational costs	_	_	-
Sub Total	30,000,000	2,680,000	3,226,259
13 Kapelebyong County Performing Artists	30,000,000		
Acowa Performing Artists Association	-	1,800,000	2,100,000
Amemia Performing Artists Association	-	1,500,000	1,800,000
Bank Interest Earned	-	-	246,259
Bank charges on account	-	-	-
Other Operational costs			
Sub Total	30,000,000	3,300,000	4,146,259
14 Kapelebyong County Youth Leaders SACCO	30,000,000		
Obalanga Friends Youth Leaders Association	-	4,500,000	4,800,000
Opot Parish Youth Leaders Association	-	1,480,000	1,780,000
Akileng Parish Youth Leaders Association	-	3,100,000	3,400,000
Bank Interest Earned	-	-	246,259
Bank Charges on Account	-	-	-
Other Operational costs	-	-	-
Sub Total	30,000,000	9,080,000	10,226,259
15 Kapelebyong County Welders SACCO	30,000,000		
Kapelebyong County Welders Association	30,000,000	1,850,000	2,150,000
Amero Metal Fabricators Association	-	1,555,000	1,855,000
Amaseniko Welders Association	-	700,000	1,000,000
Aminito Welders Association		4,600,000	4,900,000
Bank Interest Earned		-	246,259
Bank Charges on account	_	_	240,233
Other Operational Costs		_	
Sub Total	30,000,000	8,705,000	10,151,259
	22,000,000	2,1 23,000	
16 Kapelebyong County Journalists SACCO	30,000,000		
Ajarata Journalism Association	0	9,440,000	9,740,000
Bank Interest Earned	0	-	246,259
Bank charges on account	0	_ +	
Sub Total	30,000,000	9,440,000	9,986,259
	11,000,000	-, -,	-,,
17 Kapelebyong County Boda Boda SACCO	30,000,000		
Akore Boda Boda Association	-	3,726,500	4,026,500

Acowa Community Joint Boda Boda Association		860,000	1,160,000
Oditel Boda Boda Association	<u> </u>	1,600,000	1,900,000
Bank Interest Earned	_	-	213,587
Bank charges on account	-	_	-
Other Operational Costs	_	_	_
Sub Total	30,000,000	6,186,500	7,300,087
	33,553,555	3,233,233	1,000,000
18 Kapelebyong County Taxi Operators SACCO	30,000,000		
Kapelebyong Drivers & Conductors Assoc	-	4,500,000	4,800,000
Osilon Taxi Operators	-	3,000,000	3,300,000
Acowa taxi Operators Association	-	-	300,000
Bank Interest Earned	-	-	246,259
Bank Charges on account	-	-	-
Other Operational Costs	-	-	-
Sub Total	30,000,000	7,500,000	8,646,259
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GRAND TOTAL	560,000,000	141,171,500	163,174,499
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WITHDRAWAL (YTD)	Account Balance	BENEFICIARY ASSOCIATION	Date of Loan	Loan Amount	Repayment Date	Estimated Account Balance to date
	-	20				-
6,000,000		30	26/2/2021	6 000 000	25/2/2021	
6,000,000			26/2/2021	6,000,000	25/3/2021	
6,000,000 11,145,000			26/2/2021 26/2/2021	6,000,000 11,145,000	25/3/2021 25/3/2021	
6,000,000			23/3/2021	6,000,000	22/4/2021	
0,000,000			23/3/2021	0,000,000	22/4/2021	
40,389						
250,000						
29,435,389	11,725,870					
23, 103,003	11,710,070					
		78				
10,650,000			10/3/2021	10,650,000	9/4/2021	
9,900,000			10/3/2021	9,900,000	9/4/2021	
10,290,000			10/3/2021	10,290,000	9/4/2021	
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40,389					-	
-					-	
125,000					-	
31,005,389	11,920,870				-	
					-	
		16			-	
2,100,000			10/3/2021	2,100,000	9/4/2021	
3,000,000			10/3/2021	3,000,000	9/4/2021	
3,300,000			10/3/2021	3,300,000	9/4/2021	
16,800,000			2/4/2021	16,800,000	9/4/2021	
-						
40,389						
125,871						
25,366,260	14,479,999					
		11				
-						
36,939				ļ		
-						
36,939	37,509,320			ļ		
		28		ļ		
7,500,000	-		25-2-2021	7,500,000	24/3/2021	
6,150,000			11/3/2021	6,150,000	10/4/2021	
4,710,000			11/3/2021	4,710,000	10/4/2021	
14,730,000			11/3/2021	14,730,000	10/4/2021	
7,800,000			11/3/2021	7,800,000	10/4/2021	
10,000,000			24/3/2021	10,000,000	24/4/2021	

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69,097					
375,000					
51,334,097	18,572,558				
32,00 1,037	10,072,000				
		19			
3,600,000			26-2-2021	3,600,000	25/4/2021
3,000,000			26-2-2021		25/4/2021
11,100,000			11/3/2021	11,100,000	10/4/2021
-				-	
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41,547					
250,000					
17,991,547	21,469,435				
		20			
9,000,000			2/4/2021	9,000,000	1/5/2021
6,000,000			2/4/2021	6,000,000	1/5/2021
2,100,000			2/4/2021	2,100,000	1/5/2021
13,500,000			6/4/2021	13,500,000	5/5/2021
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36,939					
325,000					
	1				
30,961,939	10,684,320				
30,961,939	10,684,320				
	10,684,320	12			
10,500,000	10,684,320	12	26-3-2021	10,500,000	24/4/2021
	10,684,320	12	26-3-2021 26-3-2021	10,500,000 21,210,000	24/4/2021 24/4/2021
10,500,000 21,210,000 -	10,684,320	12			
10,500,000 21,210,000 - 40,389	10,684,320	12			
10,500,000 21,210,000 - 40,389 325,000		12			
10,500,000 21,210,000 - 40,389	9,340,870	12			
10,500,000 21,210,000 - 40,389 325,000					
10,500,000 21,210,000 - 40,389 325,000 32,075,389		12	26-3-2021	21,210,000	24/4/2021
10,500,000 21,210,000 - 40,389 325,000					
10,500,000 21,210,000 - 40,389 325,000 32,075,389 11,160,000			26-3-2021	21,210,000	24/4/2021
10,500,000 21,210,000 - 40,389 325,000 32,075,389 11,160,000 - 40,389			26-3-2021	21,210,000	24/4/2021
10,500,000 21,210,000 - 40,389 325,000 32,075,389 11,160,000 - 40,389 295,000	9,340,870		26-3-2021	21,210,000	24/4/2021
10,500,000 21,210,000 - 40,389 325,000 32,075,389 11,160,000 - 40,389			26-3-2021	21,210,000	24/4/2021
10,500,000 21,210,000 - 40,389 325,000 32,075,389 11,160,000 - 40,389 295,000	9,340,870		26-3-2021	21,210,000	24/4/2021
10,500,000 21,210,000 - 40,389 325,000 32,075,389 11,160,000 - 40,389 295,000	9,340,870	13	26-3-2021	21,210,000	24/4/2021
10,500,000 21,210,000 - 40,389 325,000 32,075,389 11,160,000 - 40,389 295,000 11,495,389	9,340,870	13	26-3-2021	21,210,000	19/4/2021
10,500,000 21,210,000 - 40,389 325,000 32,075,389 11,160,000 - 40,389 295,000 11,495,389 30,000,000	9,340,870	13	26-3-2021	21,210,000	19/4/2021
10,500,000 21,210,000 - 40,389 325,000 32,075,389 11,160,000 - 40,389 295,000 11,495,389 30,000,000	9,340,870	13	26-3-2021	21,210,000	19/4/2021
10,500,000 21,210,000 - 40,389 325,000 32,075,389 11,160,000 - 40,389 295,000 11,495,389 30,000,000	9,340,870	13	26-3-2021	21,210,000	19/4/2021

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30,509,320					
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		20-3-2021	8,040,000	19/4/2021	
24,845,870					
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		19/3/2021	4,500,000	18/4/2021	
23,867,420					
	14				
		2/4/2021	9,300,000	1/5/2021	
12,330,870					
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	7				
		2/4/2021	13,800,000	1/5/2021	
40 40					
13,485,870					
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	1	2/4/2224	20 222 222	4 /5 /000 :	
		2/4/2021	28,320,000	1/5/2021	
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11,629,320					
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	30,509,320 24,845,870 23,867,420 12,330,870	24,845,870 23,867,420 11,330,870 7 13,485,870	30,509,320	30,509,320 11 20-3-2021 8,040,000 24,845,870 8 11/3/2021 5,400,000 19/3/2021 4,500,000 23,867,420 14 24-3-2021 13,500,000 2/4/2021 4,440,000 2/4/2021 9,300,000 11/3/2021 5,550,000 11/3/2021 4,665,000 11/3/2021 2,100,000 2/4/2021 13,800,000 11/3/2021 2,100,000 2/4/2021 13,800,000	30,509,320 11 20-3-2021 8,040,000 19/4/2021 24,845,870 8 11/3/2021 5,400,000 10/4/2021 19/3/2021 4,500,000 18/4/2021 23,867,420 14 24-3-2021 13,500,000 23/4/2135 2/4/2021 4,440,000 1/5/2021 24/4/2021 9,300,000 1/5/2021 11/3/2021 5,550,000 10/4/2021 11/3/2021 4,665,000 10/4/2021 11/3/2021 2,100,000 10/4/2021 11/3/2021 2,100,000 10/4/2021 11/3/2021 13,800,000 1/5/2021 11/3/2021 13,800,000 1/5/2021

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2,580,000			11/3/2021	2,580,000	10/4/2021	
4,800,000			11/3/2021	4,800,000	10/4/2021	
-						
38,938						
310,000						
18,908,438	18,391,649					
		6				
13,500,000			11/3/2021	13,500,000	10/4/2021	
9,000,000			24/3/2021	9,000,000	23/4/2021	
-						
43,839						
430,000						
22,973,839	15,672,420					
22,373,003	13,072,120					
403,480,771	319,693,728	309		397,919,500		
403,460,771	319,093,728	309		397,919,500		
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