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LASG Set of Books
REVENUE
Investment Income
Current Period: DEC-13

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FUND	MINIS	DIRECT	SECTI	LOCATI	PROGRA	ACCOU	NT	Provision	Provision	Actual	Actual
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Recur	rent R	venue									
1	11	11004		0	11009	0	31350 Investment Income	500,000,000.00	0.00	0	0
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							Total	500,000,000.00	-	-	-
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