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LASG Set of Books
REVENUE
DEDICATED REVENUE
Current Period: DEC-10

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currency NN

MIIAGENES=010 State Treasury Office

FUIMINI DIRECT(SECTLOCATIOPRO)ACCOU NT

Recent revenue

1 12 12002 0 11009 0 34143 1% Contract Levy

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
1,200,000,000.00	-	-	-
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1,200,000,000.00	-	-	-
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currency NN

MIIAGENES=061 Office of Surveyor General)

FUIMINI DIRECT(SECT LOCATIO PROJ) ACCOUNT

Recent Revenue

1 61 61004 0 11009 0 34101 Survey Fees

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
453,951,000.00	762,300,000.00	1,207,681,144.85	-
-----	-----	-----	-----
453,951,000.00	762,300,000.00	1,207,681,144.85	-
=====	=====	=====	=====

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MANAGEMENTS=068 Mot: Vehicle Adm: trati on Agency)

FULLY DIRECT (SECT LOCATIO PROJ ACCOUNT)

							Provision	Provision	Actual	Actual
							AS AT DEC-10	AS AT DEC-09	JAN - DEC 2009	JAN - DEC 2008
Recurrent revenue										
1	68	68004	0	11004	0	34120 Drivers Licence	300,000,000.00	90,000,000.00	1,013,980,421.32	-
1	68	68004	0	11004	0	34121 Vehicle Licence	1,280,000,000.00	1,000,000,000.00	564,803,567.82	-
1	68	68004	0	11004	0	34122 Hackney Permit	400,000,000.00	120,000,000.00	797,740,669.42	-
1	68	68004	0	11004	0	34123 Number Plate Fees	540,000,000.00	450,000,000.00	-	-
Total							2,520,000,000.00	1,660,000,000.00	2,376,524,658.56	-



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MIIAGENES=077 LAS(arastata ls)

FUIMINI DIRECT(SECTLOCATIOPRO)ACCOU NT

						Provision	Provision	Actual	Actual
						AS AT DEC-10	AS AT DEC-09	JAN - DEC 2009	JAN - DEC 2008
Recent revenue									
1	77	77051	0	9097	0	34137 Proceeds from NTDA	51,183,500.00	-	-
1	77	77052	0	15010	0	34138 Proceeds from Sports Council	8,640,000.00	-	-
1	77	77053	0	11009	0	34160 Sanitation Fines from Task Force	-	10,000,000.00	-
1	77	77057	0	15013	0	34142 Proceeds from L/S Water Corpora	4,000,000,000.00	-	-
1	77	77058	0	17076	0	34131 Proceeds from LASU	3,665,399,639.00	-	-
1	77	77059	0	17032	0	34131 Proceeds from Adeniran Ogunsanya	308,970,000.00	-	-
1	77	77061	0	11029	0	34136 Proceeds from Arts & Culture	10,040,500.00	-	-
1	77	77062	0	12999	0	34131 Proceeds from LASPOTTECH	2,489,369,520.00	-	-
1	77	77063	0	15013	0	34140 LAWMA Fees (PSP)	650,000,000.00	500,000,000.00	-
1	77	77064	0	7197	0	34131 Proceeds from Michael Otedola	55,014,000.00	-	-
1	77	77067	0	11037	0	34141 Proceeds from Urban Renewal Aut	109,076,508.00	-	-
1	77	77068	0	11029	0	34133 Proceeds from Printing Corporation	579,000,000.00	-	-
1	77	77070	0	11009	0	34139 Proceeds from LASEPA	120,000,000.00	-	-
1	77	77076	0	11004	0	34132 Proceeds from LTV 8 & EKO FM	600,000,000.00	-	-
1	77	77077	0	11004	0	34132 Proceeds from LTV 8 & EKO FM	392,400,000.00	-	-
1	77	77088	0	14061	0	34130 Proceeds from Hospital Units	3,000,000.00	-	-
1	77	77090	0	13019	0	34134 Proceeds from LAMATA	339,840,000.00	-	-
1	77	77091	0	11037	0	34130 Proceeds from LASUCOM	40,396,000.00	-	-
1	77	77099	0	16085	0	34123 Number Plate Fees	-	1,230,000,000.00	-
1	77	77104	0	11009	0	34135 Proceeds from Signage & Advertisement	700,000,000.00	-	-
1	77	77117	0	11037	0	34130 Proceeds from LASUTH	500,000,000.00	-	-
Total							14,622,329,667.00	1,740,000,000.00	-

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MIIAGENES=101 Gen'l Hospit al La s)
FUIMINI DIRECT(SECTLOCATIOPRO)ACCOU NT

Recent revenue
1 101 10102 0 14059 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
166,440,000.00	-	-	-
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166,440,000.00	-	-	-
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MIIAGENES=102 Gbaja General Hospital

FUIMINI DIRECT(SECTLOCATIOPRO)ACCOU NT

Recent revenue

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
----- 99,000,000.00 =====	----- - =====	----- - =====	----- - =====

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MIIAGENES=103 Orile Agege General Hospital
FUI MINI DIRECT (SECT LOCATIO PROJ) ACCOUNT

Recent revenue

1 103 10302 0 1056 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
95,868,000.00	-	-	-
-----	-----	-----	-----
95,868,000.00	-	-	-
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MIIAGENES=104(Isolo Genera l Hostal)

FUI MINI DIRECT(SECTLOCATIO PROIACCOU NT

Recrent levenue

1 104 10402 0 16047 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
72,690,000.00	-	-	-
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72,690,000.00	-	-	-
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MIIAGENES=105 Ikorcu Genel Hastal)

FUIMINI DIRECT(SECTLOCATIOPRO)ACCOU NT

Recurrent revenue

1 105 10502 0 12999 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
120,300,655.00	-	-	-
-----	-----	-----	-----
120,300,655.00	-	-	-
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MIIAGENES=106 Ajeri General Hospital

FUIMINI DIRECT(SECTLOCATIO PROIACCOU NT

Recurrent revenue

1 106 10602 0 4012 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
28,800,000.00	-	-	-
28,800,000.00	-	-	-

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MIIAGENES=107 Badcy General Hospital)
FUIMINI DIRECT(SECTLOCATIOPRO)ACCOU NT

Recent revenue
1 107 10702 0 6999 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
74,877,620.00	-	-	-
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74,877,620.00	-	-	-
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MIIAGENES=108 (Epe neral Ho spital)

FUIMINI DIRECT(SECTLOCATIOPRO)ACCOU NT

Recent revenue

1 108 10802 0 7999 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
33,000,000.00	-	-	-
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33,000,000.00	-	-	-
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MIIAGENES=109 Agb(General Hosçal)
FUI MINI DIRECT(SECTLOCATIOPROIACCOU NT

Recent revenue
1 109 10902 0 7038 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
8,400,000.00	-	-	-
-----	-----	-----	-----
8,400,000.00	-	-	-
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MIIAGENES=111 Lago Island Maternity Hospital)

FUIMINI DIRECT(SECT LOCATIO PROJ) ACCOUNT

Recent Revenue

1 111 11102 0 14061 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
79,200,000.00	-	-	-
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79,200,000.00	-	-	-
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MIIAGENES=112 Mas:Street Chilc n Hos pital Lagos)
FUIMINI DIRECT(SECTLOCATIOPROIACCOU NT

Recent revenue
1 112 11202 0 14055 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
2,436,000.00	-	-	-
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2,436,000.00	-	-	-
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MIIAGENES=113 Main rd Hospital Y:a)
FUIMINI DIRECT(SECT LOCATIO PROJ) ACCOU NT

Recent revenue
1 113 11302 0 15031 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
12,000,000.00	-	-	-
-----	-----	-----	-----
12,000,000.00	-	-	-
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currency NN
MIIAGENES=114 Onik Health Centre)
FUIMINI DIRECT(SECTLOCATIOPRO)ACCOU NT

Recent revenue
1 114 11402 0 14054 0 34130 Proceeds from Hospital Units

Total

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Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
45,600,000.00	-	-	-
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45,600,000.00	-	-	-
=====	=====	=====	=====

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currency NN

MIIAGENES=115 Apaç General Hoçul)

FUIMINI DIRECT(SECTLOCATIOPROIACCOU NT

Recent revenue

1 115 11502 0 5999 0 34130 Proceeds from Hospital Units

Total

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Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
51,033,576.00	-	-	-
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51,033,576.00	-	-	-
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MIIAGENES=116 Ebut Metta Health Centre)
FUIMINI DIRECT(SECTLOCATIOPRO)ACCOU NT

Recent revenue
1 116 11602 0 7312 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
13,390,680.00	-	-	-
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13,390,680.00	-	-	-
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MIIAGENES=117 Harv Road Health Centre)
FUIMINI DIRECT(SECTLOCATIOPRO)ACCOU NT

Recent revenue
1 117 11702 0 15032 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
31,248,000.00	-	-	-
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31,248,000.00	-	-	-
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currency NN

MIIAGENES=118 Ketujirin Health Centre)

FUIMINI DIRECT(SECTLOCATIOPRO)ACCOU NT

Recent revenue

1 118 11802 0 7159 0 34130 Proceeds from Hospital Units

Total

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Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
1,800,000.00	-	-	-
-----	-----	-----	-----
1,800,000.00	-	-	-
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MIIAGENES=119 (jedc Health Centre)
FUIMINI DIRECT(SECTLOCATIOPRO)ACCOU NT

Recent revenue
1 119 11902 0 12111 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
15,498,000.00	-	-	-
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15,498,000.00	-	-	-
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MIIAGENES=121 Ibeju Lekki General Hospital
FUIMINI DIRECT(SECTLOCATIOPRO)ACCOU NT

Recent revenue
1 121 12102 0 9018 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
5,160,000.00	-	-	-
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5,160,000.00	-	-	-
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MIIAGENES=122 Som General Hosçal)
FUI MINI DIRECT(SECTLOCATIOPROIACCOU NT

Recent revenue
1 122 12202 0 3017 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
36,000,000.00	-	-	-
-----	-----	-----	-----
36,000,000.00	-	-	-
=====	=====	=====	=====

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currency NN

MIIAGENES=124 Ifakcljaiye G ener Hospi tal)

FUIMINI DIRECT(SECTLOCATIOPRO)ACCOU NT

Recent revenue

1 124 12402 0 13017 0 34130 Proceeds from Hospital Units

Total

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Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
24,796,800.00	-	-	-
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24,796,800.00	-	-	-
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MIIAGENES=125 Mus General Hosçal)
FUIIMINI DIRECT(SECTLOCATIOPROIACCOU NT

Recent revenue
1 125 12502 0 16021 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
63,234,684.00	-	-	-
-----	-----	-----	-----
63,234,684.00	-	-	-
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MIIAGENES=129 Suru re General Hcital)
FUIMINI DIRECT(SECTLOCATIOPROIACCOU NT

Recent revenue
1 129 12902 0 20038 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
94,800,000.00	-	-	-
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94,800,000.00	-	-	-
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MIIAGENES=131 Alim ho Gene al Hcital)
FUIMINI DIRECT(SECTLOCATIOPROIACCOU NT

Recent revenue
1 131 13102 0 3056 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
55,029,060.00	-	-	-
-----	-----	-----	-----
55,029,060.00	-	-	-
=====	=====	=====	=====

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currency NN

MIIAGENES=132 (Mot Health Centre)

FUIMINI DIRECT(SECTLOCATIOPRO)ACCOU NT

Recent revenue

1 132 13202 0 12116 0 34130 Proceeds from Hospital Units

Total

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Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
500,000.00	-	-	-
-----	-----	-----	-----
500,000.00	-	-	-
=====	=====	=====	=====