

LASG_Ledger
STATEMENT OF DEDICATED REVENUE
Current Period: May-16

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Currency: NGN															
No specific Ledger requested															
Ledge FUND	MINIS	DIREC	SECTI	PROGR	PROGR	ACCOU	ESTIMATE FULL YEAR	ESTIMATE PY TO DATE	ACTUAL PY TO DATE	ESTIMATE CY TO May-16	ACTUAL CY TO May-16	VARIANCE CY TO May-16	ESTIMATE PTD TO May-16	ACTUAL PTD TO May-16	ACTUAL POI-1
DEDICATED REVENUE															
LASG_01	002	02003	000	11009	0000	34180	0.00	0.00	0.00	0.00	<10,021,120.01>	10,021,120.01	0.00	0.00	0.00
LASG_01	002	02004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<40,000.00>	40,000.00	0.00	0.00	0.00
LASG_01	004	04004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<9,000.00>	9,000.00	0.00	0.00	0.00
LASG_01	005	05004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<686,000.00>	686,000.00	0.00	0.00	0.00
LASG_01	006	06004	000	11009	0000	34160	0.00	0.00	0.00	0.00	<60,000.00>	60,000.00	0.00	0.00	0.00
LASG_01	006	06004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<15,592,297.67>	15,592,297.67	0.00	0.00	0.00
LASG_01	006	06004	000	11009	0000	34182	0.00	0.00	0.00	0.00	<4,955,000.00>	4,955,000.00	0.00	0.00	0.00
LASG_01	008	08004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<1,418,048.00>	1,418,048.00	0.00	0.00	0.00
LASG_01	012	12003	000	11009	0000	34180	0.00	0.00	0.00	0.00	<178,086.00>	178,086.00	0.00	0.00	0.00
LASG_01	012	12005	000	11009	0000	34101	0.00	0.00	<4,424,255.00>	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	012	12005	000	11009	0000	34120	0.00	0.00	<591,762.90>	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	012	12005	000	11009	0000	34123	0.00	0.00	<20,367,648.95>	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	012	12005	000	11009	0000	34137	0.00	0.00	<725,309,472.64>	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	012	12005	000	11009	0000	34150	0.00	0.00	<126,652,506.48>	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	012	12005	000	11009	0000	34180	0.00	0.00	<1,508,942,007.75>	0.00	3,162,159.25	<3,162,159.25>	0.00	0.00	0.00
LASG_01	012	12005	000	11009	0000	34188	0.00	0.00	<10,883,401.65>	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	012	12005	000	11009	0000	34502	0.00	0.00	5,956,512.32	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	012	12005	000	11009	0000	34503	0.00	0.00	<6,130,240.50>	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	012	12005	000	11009	0000	34504	0.00	0.00	6,116,863.70	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	012	12005	000	11009	0000	34507	0.00	0.00	<242,236.80>	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	012	12005	000	11009	0000	34510	0.00	0.00	<77,009,200.00>	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	012	12005	000	11009	0000	34516	0.00	0.00	<21,929,801.70>	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	012	12005	000	11009	0000	34517	0.00	0.00	<215,698,192.15>	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	012	12005	000	11009	0000	34520	0.00	0.00	<372,733,737.24>	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	013	13009	000	11009	0000	34180	0.00	0.00	0.00	0.00	<99,225,525.00>	99,225,525.00	0.00	0.00	0.00
LASG_01	013	13010	000	11009	0000	34180	0.00	0.00	0.00	0.00	<3,150,000.00>	3,150,000.00	0.00	0.00	0.00
LASG_01	013	13040	000	11009	0000	34180	0.00	0.00	0.00	0.00	<1,350,000.00>	1,350,000.00	0.00	0.00	0.00
LASG_01	014	14004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<197,500.00>	197,500.00	0.00	0.00	0.00
LASG_01	014	14004	000	11009	0000	34186	0.00	0.00	0.00	0.00	<306,800.00>	306,800.00	0.00	0.00	0.00
LASG_01	016	16004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<32,500.00>	32,500.00	0.00	0.00	0.00
LASG_01	017	17004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<73,000.00>	73,000.00	0.00	0.00	0.00
LASG_01	019	19004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<1,575,670.00>	1,575,670.00	0.00	0.00	0.00
LASG_01	020	20004	000	11009	0000	34402	0.00	0.00	0.00	0.00	<56,505,164.87>	56,505,164.87	0.00	0.00	0.00
LASG_01	020	20004	000	11009	0000	34403	0.00	0.00	0.00	0.00	<3,000,000.00>	3,000,000.00	0.00	0.00	0.00
LASG_01	021	21004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<6,900.00>	6,900.00	0.00	0.00	0.00
LASG_01	022	22003	000	11009	0000	34180	0.00	0.00	0.00	0.00	<13,843,000.00>	13,843,000.00	0.00	0.00	0.00
LASG_01	023	23004	000	11009	0000	34101	0.00	0.00	0.00	0.00	<1,192,501.02>	1,192,501.02	0.00	0.00	0.00
LASG_01	023	23004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<137,748,037.50>	137,748,037.50	0.00	0.00	0.00
LASG_01	023	23004	000	11009	0000	34501	0.00	0.00	<2,541,483,950.69>	0.00	<178,772,464.45>	178,772,464.45	0.00	0.00	0.00
LASG_01	024	24004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<9,562,148.00>	9,562,148.00	0.00	0.00	0.00
LASG_01	026	26004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<191,000.00>	191,000.00	0.00	0.00	0.00
LASG_01	027	27004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<1,000,000.00>	1,000,000.00	0.00	0.00	0.00
LASG_01	028	28004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<848,000.00>	848,000.00	0.00	0.00	0.00
LASG_01	030	30004	000	11009	0000	34529	0.00	0.00	0.00	0.00	<20,000,000.00>	20,000,000.00	0.00	0.00	0.00
LASG_01	031	31004	000	11009	0000	34152	0.00	0.00	<1,810,296.00>	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	031	31004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<69,084,978.51>	69,084,978.51	0.00	0.00	0.00
LASG_01	033	33004	000	11009	0000	34121	0.00	0.00	0.00	0.00	<136,245,101.86>	136,245,101.86	0.00	0.00	0.00
LASG_01	033	33004	000	11009	0000	34128	0.00	0.00	<1,003,000.00>	0.00	<78,000.00>	78,000.00	0.00	0.00	0.00
LASG_01	033	33004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<279,000.00>	279,000.00	0.00	0.00	0.00

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Ledge FUND	MINIS	DIREC	SECTI	PROGR	PROGR	ACCOU	ESTIMATE FULL YEAR	ESTIMATE PY TO DATE	ACTUAL PY TO DATE	ESTIMATE CY TO May-16	ACTUAL CY TO May-16	VARIANCE CY TO May-16	ESTIMATE PTD TO May-16	ACTUAL PTD TO May-16	ACTUAL POI-1
LASG_01	033	33004	000	11009	0000	34188	0.00	0.00	0.00	0.00	<45,000.00>	45,000.00	0.00	0.00	0.00
LASG_01	037	37004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<32,000.00>	32,000.00	0.00	0.00	0.00
LASG_01	040	40004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<4,851,000.00>	4,851,000.00	0.00	0.00	0.00
LASG_01	041	41004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<977,922.72>	977,922.72	0.00	0.00	0.00
LASG_01	042	42004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<1,073,000.00>	1,073,000.00	0.00	0.00	0.00
LASG_01	044	44004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<7,486,059.22>	7,486,059.22	0.00	0.00	0.00
LASG_01	047	47004	000	11009	0000	34529	0.00	0.00	<64,160,000.00>	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	050	50003	000	11009	0000	34180	0.00	0.00	0.00	0.00	<12,827,317.02>	12,827,317.02	0.00	0.00	0.00
LASG_01	060	60004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<24,000.00>	24,000.00	0.00	0.00	0.00
LASG_01	061	61004	000	11004	0000	34101	0.00	0.00	0.00	0.00	<97,020,894.00>	97,020,894.00	0.00	0.00	0.00
LASG_01	061	61004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<20,000,000.00>	20,000,000.00	0.00	0.00	0.00
LASG_01	065	65005	000	11009	0000	34180	0.00	0.00	0.00	0.00	<281,000.00>	281,000.00	0.00	0.00	0.00
LASG_01	066	66004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<13,000.00>	13,000.00	0.00	0.00	0.00
LASG_01	068	68004	000	11004	0000	34121	0.00	0.00	0.00	0.00	<255,000.00>	255,000.00	0.00	0.00	0.00
LASG_01	068	68004	000	11009	0000	34123	0.00	0.00	<4,265,000.00>	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	068	68004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<3,536,731.25>	3,536,731.25	0.00	0.00	0.00
LASG_01	070	70004	000	11009	0000	34180	0.00	0.00	0.00	0.00	<2,038,200.00>	2,038,200.00	0.00	0.00	0.00
LASG_01	077	77083	000	11009	0000	34180	0.00	0.00	0.00	0.00	<955,000.00>	955,000.00	0.00	0.00	0.00
LASG_01	077	77104	000	11009	0000	34152	0.00	0.00	<17,225,795.00>	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	077	77124	000	11999	0000	34182	0.00	0.00	<39,195,9						

LASG_01	101	10102	000	14060	0000	34130	0.00	0.00	<93,400,413.49>	0.00	<107,551,613.13>	107,551,613.13	0.00	<2,294,557.75>	<25,760,011.82>
LASG_01	102	10202	000	19020	0000	34130	0.00	0.00	<79,893,832.89>	0.00	<110,113,553.63>	110,113,553.63	0.00	0.00	<29,993,707.08>
LASG_01	103	10302	000	01056	0000	34130	0.00	0.00	<79,326,294.77>	0.00	<71,141,365.46>	71,141,365.46	0.00	0.00	<19,389,628.20>
LASG_01	104	10402	000	16047	0000	34130	0.00	0.00	<76,903,487.06>	0.00	<87,206,452.48>	87,206,452.48	0.00	0.00	<26,420,430.42>
LASG_01	105	10502	000	12999	0000	34130	0.00	0.00	<139,874,302.38>	0.00	<167,262,426.56>	167,262,426.56	0.00	0.00	<45,190,590.51>
LASG_01	106	10602	000	02003	0000	34130	0.00	0.00	0.00	0.00	<463.10>	463.10	0.00	0.00	0.00
LASG_01	106	10602	000	04012	0000	34130	0.00	0.00	<69,570,737.88>	0.00	0.00	0.00	0.00	0.00	0.00
LASG_01	106	10602	000	11009	0000	34130	0.00	0.00	<63,000.00>	0.00	91,031,091.05	<91,031,091.05>	0.00	55,834,206.57	35,196,884.48
LASG_01	106	10602	701	11009	0000	34130	0.00	0.00	0.00	0.00	<167,502,619.71>	167,502,619.71	0.00	<55,834,206.57>	<55,834,206.57>
LASG_01	107	10702	000	06999	0000	34130	0.00	0.00	<67,288,551.51>	0.00	<55,655,313.88>	55,655,313.88	0.00	0.00	<17,823,288.69>
LASG_01	108	10802	000	07999	0000	34130	0.00	0.00	<31,188,703.00>	0.00	<33,244,808.70>	33,244,808.70	0.00	0.00	<798,418.00>
LASG_01	109	10902	000	07038	0000	34130	0.00	0.00	<10,096,844.12>	0.00	<6,650,553.32>	6,650,553.32	0.00	0.00	0.00
LASG_01	109	10902	701	07038	0000	34130	0.00	0.00	0.00	0.00	<121,141.22>	121,141.22	0.00	0.00	0.00
LASG_01	111	11102	000	14060	0000	34130	0.00	0.00	<99,844,914.25>	0.00	<97,850,453.23>	97,850,453.23	0.00	0.00	<29,363,559.85>
LASG_01	112	11202	000	14055	0000	34130	0.00	0.00	<3,040,170.99>	0.00	<3,923,500.00>	3,923,500.00	0.00	<341,000.00>	<942,800.00>
LASG_01	113	11302	000	15001	0000	34130	0.00	0.00	<16,230,623.10>	0.00	<29,904,047.33>	29,904,047.33	0.00	0.00	<6,789,179.18>
LASG_01	113	11302	000	15031	0000	34130	0.00	0.00	0.00	0.00	<48,950.00>	48,950.00	0.00	0.00	<48,950.00>
LASG_01	114	11402	000	14054	0000	34130	0.00	0.00	<20,639,268.38>	0.00	<11,526,846.03>	11,526,846.03	0.00	0.00	0.00
LASG_01	115	11502	000	05999	0000	34130	0.00	0.00	<16,128,047.32>	0.00	<15,857,764.78>	15,857,764.78	0.00	<278,350.00>	<3,633,070.00>
LASG_01	115	11502	000	11009	0000	34130	0.00	0.00	0.00	0.00	<116.00>	116.00	0.00	0.00	0.00
LASG_01	116	11602	000	07312	0000	34130	0.00	0.00	<24,869,825.00>	0.00	<15,123,748.10>	15,123,748.10	0.00	0.00	0.00
LASG_01	117	11702	000	15032	0000	34130	0.00	0.00	<15,875,031.20>	0.00	<3,924,459.00>	3,924,459.00	0.00	0.00	<12,600.00>

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Ledge	FUND	MINIS	DIREC	SECTI	PROGR	PROGR	ACCOU	ESTIMATE	ESTIMATE	ACTUAL	ESTIMATE	ACTUAL	VARIANCE	ESTIMATE	ACTUAL	ACTUAL
								FULL YEAR	PY TO DATE	PY TO DATE	CY TO May-16	CY TO May-16	CY TO May-16	PTD TO May-16	PTD TO May-16	POI-1
LASG_01	118	11802	000	17045	0000	34130		0.00	0.00	<956,205.05>	0.00	<1,235,933.25>	1,235,933.25	0.00	0.00	<266,180.00>
LASG_01	119	11902	000	12111	0000	34130		0.00	0.00	<14,046,300.00>	0.00	<26,824,272.56>	26,824,272.56	0.00	0.00	<6,254,665.00>
LASG_01	121	12102	000	09018	0000	34130		0.00	0.00	<32,650,296.30>	0.00	<33,789,950.00>	33,789,950.00	0.00	0.00	<8,787,720.00>
LASG_01	122	12202	000	03017	0000	34130		0.00	0.00	<35,583,375.50>	0.00	<36,506,685.42>	36,506,685.42	0.00	0.00	<9,901,850.00>
LASG_01	123	12302	000	04013	0000	34130		0.00	0.00	3,050,126.35	0.00	<37,002,588.44>	37,002,588.44	0.00	0.00	0.00
LASG_01	124	12402	000	13017	0000	34130		0.00	0.00	<63,435,537.08>	0.00	<72,074,847.40>	72,074,847.40	0.00	0.00	0.00
LASG_01	125	12502	000	16021	0000	34130		0.00	0.00	<44,839,394.27>	0.00	<45,206,908.10>	45,206,908.10	0.00	0.00	<11,869,638.50>
LASG_01	129	12902	000	20038	0000	34130		0.00	0.00	<94,032,330.12>	0.00	<68,831,189.85>	68,831,189.85	0.00	0.00	0.00
LASG_01	131	13102	000	03056	0000	34130		0.00	0.00	<136,008,452.64>	0.00	<158,935,178.89>	158,935,178.89	0.00	0.00	<40,918,826.34>