

LASG\_Ledger  
 LASG Revenue Dedicated revenue Publication  
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Currency: IGN

No specific FUND required STATE TREASURY OFFICE

FU MINI DIRECTOR SEC PROGRAM/ PRC ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Dedicated revenue										
1	12	12002	0	11009	0	34143	1,333,500,000.00	1,000,000,000.00	0	0
1	12	12005	0	11009	0	34101	0	0	0	5,522,077,177.21
1	12	12005	0	11009	0	34120	0	0	0	326,519,899.95
1	12	12005	0	11009	0	34121	0	0	0	2,048,015,986.27
1	12	12005	0	11009	0	34122	0	0	0	181,662,000.00
1	12	12005	0	11009	0	34123	0	0	0	3,029,086,696.97
1	12	12005	0	11009	0	34128	0	0	0	2,048,673,403.18
1	12	12005	0	11009	0	34137	0	0	0	2,708,738,794.24
1	12	12005	0	11009	0	34143	0	0	0	51,393,297.35
1	12	12005	0	11009	0	34160	0	0	0	236,864,112.93
Total							1,333,500,000.00	1,000,000,000.00	0.00	16,153,031,368.10

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Currency: IGN      MINISTRY OF ECONOMIC PLANNING AND BUDGET  
 No specific FUND required      MINISTRY OF TRANSPORTATION  
 FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 33 33004 0 11009 0 34128 M.O.T. Test Proceeds

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
	0	0	13,415,190.00
=====	=	=====	=====
0.00	0.00	13,415,190.00	19,734,354.61
=====	=	=====	=====

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 No ecific FUND re quired OFFICE OF SURVEYOR GENERAL  
 FU MINI DIRECTOR SEC PROGR/PRC ACCOUNT

De ated evenue  
 1 61 61004 0 11004 0 34101 Survey Fees  
 1 61 61004 0 11009 0 34101 Survey Fees  
 Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
406,537,241.00	0	0	0
0	206,537,241.00	0	0
=====	=====	=====	=====
406,537,241.00	206,537,241.00	0.00	0.00
=====	=====	=====	=====

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No specific FUND required NEW TOWN DEVELOPMENT AUTHORITY  
 FU MINI DIRECTOR SEC PROGRAM/PRC ACCOUNT NT

Dedicated revenue

1 77 77051 0 9097 0 34137 Proceeds from NTDA  
 1 77 77051 0 11009 0 34137 Proceeds from NTDA

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
219,850,377.00	0	0	0
0	119,850,377.00	0	0
=====	=====	=====	=====
219,850,377.00	119,850,377.00	0.00	0.00
=====	=====	=====	=====

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 No ecific FUND re quid SPORTS COUNCIL  
 FU MINI DIRECTOR SEC (PROGR/PRC ACCOU NT  
 -----

Dedicated revenue  
 1 77 77052 0 15031 0 34138 Proceeds from Sports Council

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
5,000,000.00	7,755,221.00	0	0
=====	=====	=====	=====
5,000,000.00	7,755,221.00	0.00	0.00
=====	=====	=====	=====

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No specific FUND required LAGOS STATE WATER CORPORATION

FUND MINI DIRECTOR SEC PROGRAM/PROJECT ACCOUNT

Dedicated revenue

1 77 77057 0 15013 0 34142 Proceeds from L/S Water Corporation

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
2,913,411,900.00	670,000,000.00	0	0
=====	=====	=====	=====
2,913,411,900.00	670,000,000.00	0.00	0.00
=====	=====	=====	=====

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No specific FUND required AGOS STATE UNIVERSITY

FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 77 77058 0 17076 0 34131 Proceeds from University/Polytechnic/College

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,748,746,702.00	1,713,726,461.00	0	0
=====	=====	=====	=====
1,748,746,702.00	1,713,726,461.00	0.00	0.00
=====	=====	=====	=====

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No specific FUND required COUNCIL OF ARTS AND CULTURE

FUND MINI DIRECTOR SEC PROGRAM/ PRC ACCOUNT

Dedicated revenue

1 77 77059 0 17032 0 34131 Proceeds from University/Polytechnic/College

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
933,429,408.00	868,453,431.00	0	0
=====	=====	=====	=====
933,429,408.00	868,453,431.00	0.00	0.00
=====	=====	=====	=====



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 No specific FUND required COUNCIL OF ARTS AND CULTURE  
 FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue  
 1 77 77061 0 11009 0 34136 Proceeds from Arts & Culture

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
8,000,000.00	9,012,303.00	0	0
=====	=====	=====	=====
8,000,000.00	9,012,303.00	0.00	0.00
=====	=====	=====	=====

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No specific FUND required LAGOS STATE POLYTECHNIC

FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 77 77062 0 12999 0 34131 Proceeds from University/Polytechnic/College

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,324,496,623.00	1,234,808,999.00	0	0
=====	=====	=====	=====
1,324,496,623.00	1,234,808,999.00	0.00	0.00
=====	=====	=====	=====

Total

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No specific FUND required LAGOS STATE WASTE MANAGEMENT AUTHORITY  
 FU MINI DIRECTOR/SEC/PROGR/PRC ACCOUNT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012	
Dedicated revenue											
1	77	77063	0	15013	0	34140	LAWMA Fees (PSP)	1,020,000,000.00	0	0	0
1	77	77063	0	15013	0	34180	Miscellaneous	30,600,000.00	590,600,000.00	0	0
1	77	77063	0	15013	0	34181	LAWMA PSP (Domestic Waste)	800,000,000.00	0	0	0
Total											
							1,850,600,000.00	590,600,000.00	0.00	0.00	

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 No specific FUND required MICHEAL OTEDOLA COLLEGE OF PRIMARY EDUCATION  
 FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue  
 1 77 77064 0 7999 0 34131 Proceeds from University/Polytechnic/College

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
156,502,300.00	150,000,000.00	0	0
=====	=====	=====	=====
156,502,300.00	150,000,000.00	0.00	0.00
=====	=====	=====	=====

Total

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No specific FUND required LAGOS STATE URBAN RENEWAL BOARD

FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 77 77067 0 11037 0 34141 Proceeds from Urban Renewal Authority

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
35,707,565.00	25,707,565.00	0	0
=====	=====	=====	=====
35,707,565.00	25,707,565.00	0.00	0.00
=====	=====	=====	=====

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No specific FUND required LAGOS STATE PRINTING CORPORATION

FUND MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 77 77068 0 11009 0 34133 Proceeds from Printing Corporation

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	102,146,899.00	0	0
=====	=====	=====	=====
0.00	102,146,899.00	0.00	0.00
=====	=====	=====	=====

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 No specific FUND required LAGOS ENVIRONMENTAL PROTECTION AGENCY  
 FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue  
 1 77 77070 0 11009 0 34139 Proceeds from LASEPA

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
214,000,000.00	0	0	0
=====	=====	=====	=====
214,000,000.00	0.00	0.00	0.00
=====	=====	=====	=====

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 No specific FUND required LAGOS BROADCASTING CORPORATION(LTV)  
 FU MINI DIRECTOR SEC (PROGR/PRC ACCOUNT)

Dedicated revenue  
 1 77 77076 0 11009 0 34132 Proceeds from LTV 8 & EKO FM

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
712,950,000.00	694,671,000.00	0	0
=====	=====	=====	=====
712,950,000.00	694,671,000.00	0.00	0.00
=====	=====	=====	=====



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 No specific FUND required LAGOS STATE BROADCASTING CORPORATION(EKO FM)  
 FU MINI DIRECTOR SEC PROGRAM/PRC ACCOUNT

Dedicated revenue  
 1 77 77077 0 11004 0 34132 Proceeds from LTV 8 & EKO FM  
 1 77 77077 0 11009 0 34132 Proceeds from LTV 8 & EKO FM

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	470,169,000.00	0	0
454,400,000.00	0	0	0
=====	=====	=====	=====
454,400,000.00	470,169,000.00	0.00	0.00
=====	=====	=====	=====

Total

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No specific FUND required BOARD OF TRADITIONAL MEDICINE

FU MINI DIRECTOR SEC PROGRAM/ PRC ACCOUNT

Dedicated revenue

1	77	77088	0	14054	0	34131	Proceeds from University/Polytechnic/College
1	77	77088	0	14061	0	34130	Proceeds from Hospital Units

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
2,639,985.00	0	0	0
0	2,639,985.00	0	0
=====	=====	=====	=====
2,639,985.00	2,639,985.00	0.00	0.00
=====	=====	=====	=====

Total

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 No specific FUND required LAGOS METROPOLITAN AREA TRANSPORT AUTHORITY  
 FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue  
 1 77 77090 0 13019 0 34134 Proceeds from LAMATA  
 1 77 77090 0 13044 0 34162 Proceeds from MVAA (LAMATA)

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
302,513,743.00	189,525,290.00	0	0
0	3,328,068,750.00	0	0
=====	=====	=====	=====
302,513,743.00	3,517,594,040.00	0.00	0.00
=====	=====	=====	=====

Total

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 No specific FUND required LAGOS STATE UNIVERSITY COLLEGE OF MEDICINE  
 FU MINI DIRECTOR SEC PROGRAM/PRC ACCOUNT

Dedicated revenue

1 77 77091 0 11009 0 34130 Proceeds from Hospital Units  
 1 77 77091 0 11037 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
60,000,000.00	0	0	0
0	50,000,000.00	0	0
=====	=====	=====	=====
60,000,000.00	50,000,000.00	0.00	0.00
=====	=====	=====	=====

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No specific FUND required LAGOS STATE LOTTERY BOARD

FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1	77	77097	0	11029	0	34183	L/S Lottery Board (Good Causes)
1	77	77097	0	11029	0	34184	L/S Lottery Board (Operations)

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,425,000,000.00	345,463,986.00	0	0
75,000,000.00	18,182,315.00	0	0
=====	=====	=====	=====
1,500,000,000.00	363,646,301.00	0.00	0.00
=====	=====	=====	=====

Total

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 No specific FUND required LAGOS STATE SIGNAGE AND ADVERTISING AGENCY  
 FU MINI DIRECTOR SEC (PROGR/PRC ACCOUNT)  
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 Dedicated revenue  
 1 77 77104 0 11009 0 34135 Proceeds from Signage & Advertisement

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
510,037,146.00	316,703,531.00	0	0
=====	=====	=====	=====
510,037,146.00	316,703,531.00	0.00	0.00
=====	=====	=====	=====

Total

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 No specific FUND required LAGOS STATE FILMS AND VIDEO CENSORS BOARD  
 FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 77 77105 0 11009 0 34180 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
16,116,000.00	16,116,000.00	0	0
=====	=====	=====	=====
16,116,000.00	16,116,000.00	0.00	0.00
=====	=====	=====	=====

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 No specific FUND required LAGOS STATE UNIVERSITY TEACHING HOSPITAL  
 FU MINI DIRECTOR SEC PROGRAM/PRC ACCOUNT

Debit revenue

1	77	77117	0	11009	0	34130	Proceeds from Hospital Units
1	77	77117	0	11037	0	34130	Proceeds from Hospital Units
<b>Total</b>							

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
700,000,000.00	0	0	0
0	500,000,000.00	0	0
=====	=====	=====	=====
700,000,000.00	500,000,000.00	0.00	0.00
=====	=====	=====	=====



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 No specific FUND required LAGOS STATE WASTE WATER MANAGEMENT AUTHORITY  
 FU MINI DIRECTOR SEC PROGRAM/PROJECT ACCOUNT

Dedicated revenue  
 1 77 77124 0 11009 0 34182 Proceeds from Wastewater Projects  
 1 77 77124 0 11999 0 34182 Proceeds from Wastewater Projects

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	40,000,000.00	0	0
100,000,000.00	0	166,275,459.16	61,251,754.03
=====	=====	=====	=====
100,000,000.00	40,000,000.00	166,275,459.16	61,251,754.03
=====	=====	=====	=====

Total

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No specific FUND required GENERAL HOSPITAL, LAGOS

FU MINI DIRECTOR SEC PROGRAM/ PRC ACCOUNT

Dedicated revenue

1 101 10102 0 14059 0 34130 Proceeds from Hospital Units  
 1 101 10102 0 14060 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	0	18,340,001.10	235,236,874.85
300,000,000.00	260,000,000.00	238,217,366.43	0
=====	=====	=====	=====
300,000,000.00	260,000,000.00	256,557,367.53	235,236,874.85
=====	=====	=====	=====

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No specific FUND required ORILE AGEGE GENERAL HOSPITAL

FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 102 10202 0 19020 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000,000.00	233,600,000.00	228,828,271.63	150,164,141.09
=====	=====	=====	=====
300,000,000.00	233,600,000.00	228,828,271.63	150,164,141.09
=====	=====	=====	=====

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No specific FUND required ORILE AGEGE GENERAL HOSPITAL

FU MINI DIRECTOR SEC PROGRAM/ PRC ACCOUNT

Dedicated revenue

1 103 10302 0 1056 0 34130 Proceeds from Hospital Units  
 1 103 10302 0 1068 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000,000.00	0	183,637,096.58	145,263,948.21
0	250,000,000.00	0	0
=====	=====	=====	=====
300,000,000.00	250,000,000.00	183,637,096.58	145,263,948.21
=====	=====	=====	=====

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 FU MINI DIRECTOR SEC( PROGR/ PRC ACCOU NT  
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De ated evenue  
 1 104 10402 0 16047 0 34130 Proceeds from Hospital Units  
 Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
250,000,000.00	200,000,000.00	185,658,673.16	210,304,795.85
=====	=====	=====	=====
250,000,000.00	200,000,000.00	185,658,673.16	210,304,795.85
=====	=====	=====	=====

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No specific FUND required IKORODU GENERAL HOSPITAL

FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 105 10502 0 12999 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
320,000,000.00	240,000,000.00	177,793,485.90	109,736,708.58
=====	=====	=====	=====
320,000,000.00	240,000,000.00	177,793,485.90	109,736,708.58
=====	=====	=====	=====

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No specific FUND required AJEROMI GENERAL HOSPITAL  
 FU MINI DIRECTOR SEC PROGRAM/PROC ACCOUNT

Dedicated revenue

1	106	10602	0	2003	0	34130	Proceeds from Hospital Units
1	106	10602	0	4012	0	34130	Proceeds from Hospital Units
1	106	10602	0	11009	0	34130	Proceeds from Hospital Units

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
250,000,000.00	200,000,000.00	0	0
0	0	201,709,430.69	164,134,278.36
0	0	1,017,115.69	0
=====	=====	=====	=====
250,000,000.00	200,000,000.00	202,726,546.38	164,134,278.36
=====	=====	=====	=====

Total

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 FU MINI DIRECTOR SEC PROGR/ PRC ACCOUNT

De ated evenue  
 1 107 10702 0 6115 0 34130 Proceeds from Hospital Units  
 1 107 10702 0 6999 0 34130 Proceeds from Hospital Units  
 Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
250,000,000.00	160,000,000.00	0	0
0	0	160,554,713.95	130,956,635.66
=====	=====	=====	=====
250,000,000.00	160,000,000.00	160,554,713.95	130,956,635.66
=====	=====	=====	=====



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No specific FUND required EPE GENERAL HOSPITAL

FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 108 10802 0 7999 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000,000.00	100,000,000.00	78,692,845.62	56,880,895.27
=====	=====	=====	=====
150,000,000.00	100,000,000.00	78,692,845.62	56,880,895.27
=====	=====	=====	=====

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No specific FUND required AGBOWA GENERAL HOSPITAL

FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 109 10902 0 7038 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
60,000,000.00	60,000,000.00	34,538,274.67	23,850,625.08
=====	=====	=====	=====
60,000,000.00	60,000,000.00	34,538,274.67	23,850,625.08
=====	=====	=====	=====

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 No specific FUND required LAGOS ISLAND MATERNITY HOSPITAL, LAGOS  
 FU MINI DIRECTOR SEC PROGRAM/PRC ACCOUNT

Dedicated revenue

1 111 11102 0 14059 0 34130 Proceeds from Hospital Units  
 1 111 11102 0 14060 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
250,000,000.00	0	0	0
0	220,000,000.00	199,423,999.73	183,739,206.86
=====	=====	=====	=====
250,000,000.00	220,000,000.00	199,423,999.73	183,739,206.86
=====	=====	=====	=====

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 No ecific FUND re quid MASSEY STREET CHILDREN HOSPITAL  
 FU MINI DIRECTOR SEC (PROGR/PRC ACCOU NT)

De ated evenue  
 1 112 11202 0 14055 0 34130 Proceeds from Hospital Units  
 Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
7,000,000.00	5,000,000.00	4,925,567.59	5,626,245.76
=====	=====	=====	=====
7,000,000.00	5,000,000.00	4,925,567.59	5,626,245.76
=====	=====	=====	=====

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No ecific FUND re quired MAINLAND HOSPITAL  
 FU MINI DIRECTOR SEC PROGRAM/ PRC ACCOUNT

De ated evenue  
 1 113 11302 0 15001 0 34130 Proceeds from Hospital Units  
 1 113 11302 0 15031 0 34130 Proceeds from Hospital Units  
 Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
60,000,000.00	80,000,000.00	0	0
0	0	57,150,188.28	45,581,088.52
=====	=====	=====	=====
60,000,000.00	80,000,000.00	57,150,188.28	45,581,088.52
=====	=====	=====	=====

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No specific FUND required ONIKAN HEALTH CENTRE

FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 114 11402 0 14054 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
80,000,000.00	120,000,000.00	58,790,077.00	54,798,933.91
=====	=====	=====	=====
80,000,000.00	120,000,000.00	58,790,077.00	54,798,933.91
=====	=====	=====	=====

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 No ecific FUND re quired APAPA GENERAL HOSPITAL  
 FU MINI DIRECTOR SEC PROGR/PRC ACCOUNT

De ated evenue  
 1 115 11502 0 5004 0 34130 Proceeds from Hospital Units  
 1 115 11502 0 5999 0 34130 Proceeds from Hospital Units  
 Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
80,000,000.00	0	0	0
0	100,000,000.00	60,702,323.19	49,088,647.78
=====	=====	=====	=====
80,000,000.00	100,000,000.00	60,702,323.19	49,088,647.78
=====	=====	=====	=====

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No specific FUND required EBUTE METTA GENERAL HOSPITAL

FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 116 11602 0 7312 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000,000.00	70,000,000.00	71,289,488.69	27,822,472.73
=====	=====	=====	=====
100,000,000.00	70,000,000.00	71,289,488.69	27,822,472.73
=====	=====	=====	=====



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No specific FUND required HARVEY ROAD GENERAL HOSPITAL  
 FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 117 11702 0 15031 0 34130 Proceeds from Hospital Units  
 1 117 11702 0 15032 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	120,000,000.00	0	0
100,000,000.00	0	51,245,583.84	40,234,129.00
=====	=====	=====	=====
100,000,000.00	120,000,000.00	51,245,583.84	40,234,129.00
=====	=====	=====	=====

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No specific FUND required KETU EJIRIN HEALTH CENTRE

FU MINI DIRECTOR SEC PROGRAM/ PRC ACCOUNT

Dedicated revenue

1	118	11802	0	7159	0	34130	Proceeds from Hospital Units
1	118	11802	0	17045	0	34130	Proceeds from Hospital Units

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	0	649,810.00	0
5,000,000.00	4,000,000.00	3,030,140.00	3,413,075.77
=====	=====	=====	=====
5,000,000.00	4,000,000.00	3,679,950.00	3,413,075.77
=====	=====	=====	=====

Total

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No specific FUND required IJEDE HEALTH CENTRE

FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 119 11902 0 12111 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
70,000,000.00	50,000,000.00	31,287,680.67	24,232,930.35
=====	=====	=====	=====
70,000,000.00	50,000,000.00	31,287,680.67	24,232,930.35
=====	=====	=====	=====

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No specific FUND required IBEJU LEKKI GENERAL HOSPITAL

FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 121 12102 0 9018 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000,000.00	60,000,000.00	64,238,521.98	55,071,879.10
=====	=====	=====	=====
100,000,000.00	60,000,000.00	64,238,521.98	55,071,879.10
=====	=====	=====	=====

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No specific FUND required SHOMOLU GENERAL HOSPITAL  
 FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 122 12202 0 3017 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000,000.00	150,000,000.00	105,278,516.28	111,314,078.72
=====	=====	=====	=====
150,000,000.00	150,000,000.00	105,278,516.28	111,314,078.72
=====	=====	=====	=====

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No specific FUND required AMUWO ODOFIN GENERAL HOSPITAL

FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 123 12302 0 4013 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
20,000,000.00	10,000,000.00	0	0
=====	=====	=====	=====
20,000,000.00	10,000,000.00	0.00	0.00
=====	=====	=====	=====

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 No ecific FUND re quid IFAKO IJAIYE GENERAL HOSPITAL  
 FU MINI DIRECTOR SEC( PROGR/ PRC ACCOU NT  
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Dedicated revenue  
 1 124 12402 0 13017 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
350,000,000.00	250,000,000.00	243,002,560.38	69,877,917.23
=====	=====	=====	=====
350,000,000.00	250,000,000.00	243,002,560.38	69,877,917.23
=====	=====	=====	=====

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No specific FUND required MUSHIN GENERAL HOSPITAL  
 FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 125 12502 0 16021 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
160,000,000.00	160,000,000.00	50,221,167.92	41,854,342.75
=====	=====	=====	=====
160,000,000.00	160,000,000.00	50,221,167.92	41,854,342.75
=====	=====	=====	=====



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 No ecific FUND re quid SURULERE GENERAL HOSPITAL  
 FU MINI DIRECTO SEC( PROGR/ PRC ACCOU NT  
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Dedicated revenue  
 1 129 12902 0 20038 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
250,000,000.00	200,000,000.00	230,891,080.60	170,555,812.74
=====	=====	=====	=====
250,000,000.00	200,000,000.00	230,891,080.60	170,555,812.74
=====	=====	=====	=====

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No specific FUND required ALIMOSHO GENERAL HOSPITAL

FU MINI DIRECTOR SEC (PROGR/PRC) ACCOUNT

Dedicated revenue

1 131 13102 0 3056 0 34130 Proceeds from Hospital Units

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
500,000,000.00	250,000,000.00	381,814,170.53	285,032,085.90
=====	=====	=====	=====
500,000,000.00	250,000,000.00	381,814,170.53	285,032,085.90
=====	=====	=====	=====