

ONDO STATE OF NIGERIA

FIRST SCHEDULE 2019

DEBT SERVICES PRINCIPAL

FACILITY	2018 PRINCIPAL AMOUNT (N)	2019 PRINCIPAL AMOUNT (N)
Excess Crude Account	179,671,147.08	179,671,147.08
Salary Bailout	734,327,940.96	734,327,940.96
Restructured Commercial Bank Loan (FGN Bond)	41,331,500.88	41,331,500.88
Budget Support Facility	1,416,000,000.00	1,416,000,000.00
Bond	7,360,447,136.40	4,200,000,000.00
2018 Vehicle Lease	291,378,512.46	172,180,000.00
UBEC/SUBEB	3,576,721,846.85	1,625,782,657.66
OSAEC		300,525,162.36
CGS		124,999,999.98
RAMP		250,000,000.02
ONDIPA		350,000,000.00
OSAEC		698,718,521.16
WATER COOPORATION		702,000,000.00
TOTAL	13,599,878,084.63	10,369,293,247.58