

**ONDO STATE GOVERNMENT OF NIGERIA  
FIRST SCHEDULE 2018**

<b>S/NO.</b>	<b>FACILITY</b>	<b>PRINCIPAL AMOUNT (N)</b>	<b>2018 PRINCIPAL REPAYMENT (N)</b>
1	Excess Crude Account	10,000,000,000.00	179,671,147.08
2	Salary Bailout	14,686,558,819.29	734,327,940.96
3	Restructured Commercial Bank Loan (FGN Bond)	4,195,167,123.56	41,331,500.88
4	Budget Support Facility	15,169,000,000.00	1,416,000,000.00
5	Bond	27,000,000,000.00	7,360,447,136.40
6	2017 Vehicle Lease	344,360,000.00	291,378,512.46
7	UBEC/SUBEB	3,901,878,378.38	3,576,721,846.85
	<b>TOTAL</b>	<b>75,296,964,321.23</b>	<b>13,599,878,084.63</b>