

PUBLIC DEBT CHARGES

FUMINDIRECTSELOCATI(PRIACCOU NT						Provision	Provision	Actual	Actual		
-----						AS AT DEC-08	AS AT DEC-07	JAN. - DEC, 2007	JAN. - DEC, 2006		
1	12	12002	0	11009	0	44909	Other Loans and Expenses	0.00	9,600,000.00	0.00	0.00
1	50	50007	0	11009	0	44909	Other Loans and Expenses	0.00	100,000,000.00	0.00	1,000,500,000.00
1	52	52005	0	11009	0	44201	Lagos Solid Waste	0.00	554,000,000.00	0.00	0.00
1	52	52005	0	11009	0	44202	Lagos State Water	1,680,000,000.00	1,628,000,000.00	0.00	0.00
1	52	52005	0	11009	0	44203	Health System	38,200,000.00	43,000,000.00	0.00	0.00
1	52	52005	0	11009	0	44204	National Fadama	2,835,000.00	61,000,000.00	0.00	0.00
1	52	52005	0	11009	0	44205	National Agric Tech Supp	1,758,000.00	32,000,000.00	0.00	0.00
1	52	52005	0	11009	0	44206	National Water Rehabilitation	62,200,000.00	271,000,000.00	0.00	0.00
1	52	52005	0	11009	0	44251	1st Education	5,205,000.00	12,000,000.00	0.00	0.00
1	52	52005	0	11009	0	44252	Lagos Drainage	2,100,000.00	193,000,000.00	0.00	0.00
1	52	52005	0	11009	0	44253	MASDP 111	4,645,000.00	81,000,000.00	0.00	0.00
1	52	52005	0	11009	0	44255	HIV/AIDS Prog Development	3,730,000.00	0.00	0.00	0.00
1	52	52005	0	11009	0	44256	National Fadama II	1,135,000.00	0.00	0.00	0.00
1	52	52005	0	11009	0	44257	Universal Basic Education	23,475,000.00	0.00	0.00	0.00
1	52	52005	0	11009	0	44258	Health System Development Project	216,300,000.00	0.00	0.00	0.00
1	52	52005	0	11009	0	44259	Lagos Urban Transport Project	76,300,000.00	0.00	0.00	0.00
1	52	52005	0	11009	0	44260	Second National Water Urban	267,840,000.00	0.00	0.00	0.00
1	52	52005	0	11009	0	44401	Bond Issue Servicing	2,000,000,000.00	4,615,000,000.00	4,674,616,438.88	5,604,616,438.35
1	52	52005	0	11009	0	44403	Other Loans	0.00	0.00	0.00	1,680,000,000.00
1	52	52005	0	11009	0	44412	LAGBUS/GTB	0.00	260,000,000.00	280,000,000.00	2,050,000,000.00
1	52	52005	0	11009	0	44413	LAGBUS Macopolo(Sterling Bank)	0.00	642,000,000.00	1,928,820,499.40	0.00
1	52	52005	0	11009	0	44414	Bar Beach Shoreline(Access Bank)	0.00	1,090,000,000.00	2,544,374,800.61	40,000,000,000.00
1	52	52005	0	11009	0	44415	Ikeja Housing Project(Intercom)	0.00	700,000,000.00	270,000,000.00	0.00
1	52	52005	0	11009	0	44416	Lekki Beach Golf & Leisure Resort(GTB)	0.00	1,474,000,000.00	1,733,333,333.34	86,006,666,666.66
1	52	52005	0	11009	0	44417	Purification Techniques Nig Ltd	2,048,000,000.00	2,100,000,000.00	512,000,000.01	0.00
1	52	52005	0	11009	0	44418	Development of Maiyegun Tourism	0.00	2,101,000,000.00	0.00	38,008,826,081.91

PUBLIC DEBT CHARGES

FUND DIRECTOR SE LOCATIONS (PROJECT ACCOUNT)

							Provision	Provision	Actual	Actual	
							AS AT DEC-08	AS AT DEC-07	JAN. - DEC, 2007	JAN. - DEC, 2006	
1	52	52005	0	11009	0	44419	Development of Infrastructural Facility	1,860,400,000.00	0.00	0.00	0.00
1	52	52005	0	11009	0	44420	Lagos Infrastructure Project	1,000,000,000.00	0.00	0.00	0.00
1	52	52005	0	11009	0	44421	ENRON Power Supply	2,700,000,000.00	0.00	0.00	0.00
1	52	52005	0	11009	0	44422	Bond Issue Costs	3,684,993,000.00	0.00	0.00	0.00
1	52	52005	0	11009	0	44423	2005/2009 Bond Exit	3,000,000,000.00	0.00	0.00	0.00
1	52	52005	0	11009	0	44424	New Loans 2008	2,000,000,000.00	0.00	0.00	0.00
1	52	52005	0	11009	0	44909	Other Loans and Expenses	1,500,000,000.00	5,000,000,000.00	14,633,991,962.70	26,677,996,326.67
1	52	52005	0	11009	0	44919	Counterpart Funding (Magnum Bank	0.00	0.00	0.00	5,250,000.00
1	52	52005	0	11009	0	44921	Purchase of EIB Shares (FBN)	0.00	224,000,000.00	0.00	0.00
1	52	52005	0	11009	0	44923	V-Mobile Shares, Ibile Holdings (Magnum Bank)	0.00	0.00	0.00	1,333,333,344.00
1	52	52005	0	11009	0	44925	Hi-Tech (FCMB)/Infrastructures	0.00	475,000,000.00	462,500,000.01	1,387,500,000.03
1	52	52005	0	11009	0	44926	Lagos House (GTB)/Arab Co	0.00	0.00	0.00	2,000,000,000.00
1	52	52005	0	11009	0	44927	Renovation of Bar-Beach (Oceanic Bank)	0.00	1,895,000,000.00	1,201,066,794.31	1,753,754,948.77
1	52	52005	0	11009	0	44929	Vee Mobile Refinancing	0.00	0.00	0.00	1,000,000,000.00
							TOTAL	22,179,116,000.00	38,760,600,000.00	28,240,703,829.20	825,158,443,806.39