

BOND DEBT SERVICE

Oklahoma Capital Improvement Authority
 State Highway Capital Improvement Revenue Bonds
 Series 2000
 Revised Final Numbers

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/30/2000					
06/30/2001					
12/30/2001	3,180,000	4.300%	10,021,610.00	13,201,610.00	
06/30/2002	3,015,000	4.300%	3,689,733.75	6,704,733.75	19,906,343.75
12/30/2002	4,985,000	4.300%	3,624,911.25	8,609,911.25	
06/30/2003	6,775,000	**	3,517,733.75	10,292,733.75	18,902,645.00
12/30/2003	4,650,000	5.000%	3,353,398.75	8,003,398.75	
06/30/2004	7,665,000	**	3,237,148.75	10,902,148.75	18,905,547.50
12/30/2004	5,070,000	5.000%	3,054,223.75	8,124,223.75	
06/30/2005	7,855,000	**	2,927,473.75	10,782,473.75	18,906,697.50
12/30/2005	4,340,000	5.000%	2,737,736.25	7,077,736.25	
06/30/2006	9,200,000	**	2,629,236.25	11,829,236.25	18,906,972.50
12/30/2006	6,730,000	5.000%	2,411,111.25	9,141,111.25	
06/30/2007	7,520,000	**	2,242,861.25	9,762,861.25	18,903,972.50
12/30/2007	5,700,000	5.000%	2,056,111.25	7,756,111.25	
06/30/2008	9,235,000	**	1,913,611.25	11,148,611.25	18,904,722.50
12/30/2008	7,510,000	5.000%	1,689,092.50	9,199,092.50	
06/30/2009	8,205,000	**	1,501,342.50	9,706,342.50	18,905,435.00
12/30/2009	7,030,000	5.000%	1,296,982.50	8,326,982.50	
06/30/2010	9,455,000	**	1,121,232.50	10,576,232.50	18,903,215.00
12/30/2010	5,900,000	5.000%	887,670.00	6,787,670.00	
06/30/2011	11,375,000	**	740,170.00	12,115,170.00	18,902,840.00
12/30/2011	18,445,000	5.000%	461,125.00	18,906,125.00	
06/30/2012					18,906,125.00
	153,840,000		55,114,516.25	208,954,516.25	208,954,516.25

Note: All bonds are non-callable.