

BOND DEBT SERVICE

Oklahoma Capitol Improvement Authority
2006D VRDOs
FINAL

Period Ending	Principal	Coupon	Interest	Debt Service	Bond Balance	Total Bond Value
07/01/2006			1,480,849.31	1,480,849.31	125,700,000	125,700,000
07/01/2007			6,284,999.99	6,284,999.99	125,700,000	125,700,000
07/01/2008			6,295,115.08	6,295,115.08	125,700,000	125,700,000
07/01/2009			6,274,884.92	6,274,884.92	125,700,000	125,700,000
07/01/2010			6,284,999.99	6,284,999.99	125,700,000	125,700,000
07/01/2011			6,284,999.99	6,284,999.99	125,700,000	125,700,000
07/01/2012			6,295,115.08	6,295,115.08	125,700,000	125,700,000
07/01/2013			6,274,884.92	6,274,884.92	125,700,000	125,700,000
07/01/2014			6,284,999.99	6,284,999.99	125,700,000	125,700,000
07/01/2015			6,284,999.99	6,284,999.99	125,700,000	125,700,000
07/01/2016			6,295,115.08	6,295,115.08	125,700,000	125,700,000
07/01/2017			6,274,884.92	6,274,884.92	125,700,000	125,700,000
07/01/2018			6,284,999.99	6,284,999.99	125,700,000	125,700,000
07/01/2019			6,284,999.99	6,284,999.99	125,700,000	125,700,000
07/01/2020			6,295,115.08	6,295,115.08	125,700,000	125,700,000
07/01/2021			6,274,884.92	6,274,884.92	125,700,000	125,700,000
07/01/2022			6,284,999.99	6,284,999.99	125,700,000	125,700,000
07/01/2023			6,284,999.99	6,284,999.99	125,700,000	125,700,000
07/01/2024			6,295,115.08	6,295,115.08	125,700,000	125,700,000
07/01/2025			6,274,884.92	6,274,884.92	125,700,000	125,700,000
07/01/2026			6,284,999.99	6,284,999.99	125,700,000	125,700,000
07/01/2027			6,284,999.99	6,284,999.99	125,700,000	125,700,000
07/01/2028			6,295,115.08	6,295,115.08	125,700,000	125,700,000
07/01/2029			6,274,884.92	6,274,884.92	125,700,000	125,700,000
07/01/2030			6,284,999.99	6,284,999.99	125,700,000	125,700,000
07/01/2031	30,000,000	5.000%	6,284,999.99	36,284,999.99	95,700,000	95,700,000
07/01/2032	30,000,000	5.000%	4,792,700.98	34,792,700.98	65,700,000	65,700,000
07/01/2033	30,000,000	5.000%	3,279,713.10	33,279,713.10	35,700,000	35,700,000
07/01/2034	30,000,000	5.000%	1,785,000.01	31,785,000.01	5,700,000	5,700,000
07/01/2035	5,700,000	5.000%	285,000.01	5,985,000.01		
	125,700,000		168,748,263.28	294,448,263.28		