

BOND DEBT SERVICE

Oklahoma Capitol Improvement Authority
Conservation Commission, Series 2009A
Final NumbersDated Date 06/03/2009
Delivery Date 06/03/2009

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2010			507,226.78	507,226.78	
07/01/2010	1,160,000	**	438,946.25	1,598,946.25	2,106,173.03
01/01/2011			427,846.25	427,846.25	
07/01/2011	1,360,000	**	427,846.25	1,787,846.25	2,215,692.50
01/01/2012			414,206.25	414,206.25	
07/01/2012	1,385,000	3.000%	414,206.25	1,799,206.25	2,213,412.50
01/01/2013			393,431.25	393,431.25	
07/01/2013	1,425,000	3.500%	393,431.25	1,818,431.25	2,211,862.50
01/01/2014			368,493.75	368,493.75	
07/01/2014	1,475,000	3.500%	368,493.75	1,843,493.75	2,211,987.50
01/01/2015			342,681.25	342,681.25	
07/01/2015	1,530,000	3.500%	342,681.25	1,872,681.25	2,215,362.50
01/01/2016			315,906.25	315,906.25	
07/01/2016	1,580,000	4.000%	315,906.25	1,895,906.25	2,211,812.50
01/01/2017			284,306.25	284,306.25	
07/01/2017	1,645,000	3.000%	284,306.25	1,929,306.25	2,213,612.50
01/01/2018			259,631.25	259,631.25	
07/01/2018	1,695,000	4.000%	259,631.25	1,954,631.25	2,214,262.50
01/01/2019			225,731.25	225,731.25	
07/01/2019	1,760,000	3.500%	225,731.25	1,985,731.25	2,214,462.50
01/01/2020			194,931.25	194,931.25	
07/01/2020	1,825,000	4.000%	194,931.25	2,019,931.25	2,214,862.50
01/01/2021			158,431.25	158,431.25	
07/01/2021	1,895,000	3.750%	158,431.25	2,053,431.25	2,211,862.50
01/01/2022			122,900.00	122,900.00	
07/01/2022	1,965,000	4.000%	122,900.00	2,087,900.00	2,210,800.00
01/01/2023			83,600.00	83,600.00	
07/01/2023	2,050,000	4.000%	83,600.00	2,133,600.00	2,217,200.00
01/01/2024			42,600.00	42,600.00	
07/01/2024	2,130,000	4.000%	42,600.00	2,172,600.00	2,215,200.00
	24,880,000		8,215,565.53	33,095,565.53	33,095,565.53