
DETAILED BOND DEBT SERVICE

Oklahoma Capitol Improvement Authority
State Highway Capital Improvement Revenue Bonds
Tax-Exempt Series 2009A and Taxable BABs Series 2009B
Make Whole Call @ UST + .35%
** FINAL PRICING NUMBERS **

Series 2009A Tax-Exempt Bonds (SERIAL1)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2010			711,309.38	711,309.38	
07/01/2010	6,420,000	2.000%	1,219,387.50	7,639,387.50	8,350,696.88
01/01/2011			1,155,187.50	1,155,187.50	
07/01/2011	8,240,000	**	1,155,187.50	9,395,187.50	10,550,375.00
01/01/2012			1,046,587.50	1,046,587.50	
07/01/2012	8,455,000	**	1,046,587.50	9,501,587.50	10,548,175.00
01/01/2013			934,762.50	934,762.50	
07/01/2013	8,680,000	**	934,762.50	9,614,762.50	10,549,525.00
01/01/2014			818,812.50	818,812.50	
07/01/2014	8,910,000	**	818,812.50	9,728,812.50	10,547,625.00
01/01/2015			698,612.50	698,612.50	
07/01/2015	9,155,000	**	698,612.50	9,853,612.50	10,552,225.00
01/01/2016			555,800.00	555,800.00	
07/01/2016	9,440,000	**	555,800.00	9,995,800.00	10,551,600.00
01/01/2017			380,250.00	380,250.00	
07/01/2017	9,790,000	**	380,250.00	10,170,250.00	10,550,500.00
01/01/2018			195,700.00	195,700.00	
07/01/2018	10,160,000	**	195,700.00	10,355,700.00	10,551,400.00
	79,250,000		13,502,121.88	92,752,121.88	92,752,121.88