

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 2009B Build America Bonds (BABS1)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2010			1,046,364.23	1,046,364.23	
07/01/2010			1,793,767.25	1,793,767.25	2,840,131.48
01/01/2011			1,793,767.25	1,793,767.25	
07/01/2011			1,793,767.25	1,793,767.25	3,587,534.50
01/01/2012			1,793,767.25	1,793,767.25	
07/01/2012			1,793,767.25	1,793,767.25	3,587,534.50
01/01/2013			1,793,767.25	1,793,767.25	
07/01/2013			1,793,767.25	1,793,767.25	3,587,534.50
01/01/2014			1,793,767.25	1,793,767.25	
07/01/2014			1,793,767.25	1,793,767.25	3,587,534.50
01/01/2015			1,793,767.25	1,793,767.25	
07/01/2015			1,793,767.25	1,793,767.25	3,587,534.50
01/01/2016			1,793,767.25	1,793,767.25	
07/01/2016			1,793,767.25	1,793,767.25	3,587,534.50
01/01/2017			1,793,767.25	1,793,767.25	
07/01/2017			1,793,767.25	1,793,767.25	3,587,534.50
01/01/2018			1,793,767.25	1,793,767.25	
07/01/2018			1,793,767.25	1,793,767.25	3,587,534.50
01/01/2019			1,793,767.25	1,793,767.25	
07/01/2019	10,550,000	5.040%	1,793,767.25	12,343,767.25	14,137,534.50
01/01/2020			1,527,907.25	1,527,907.25	
07/01/2020	10,895,000	5.140%	1,527,907.25	12,422,907.25	13,950,814.50
01/01/2021			1,247,905.75	1,247,905.75	
07/01/2021	11,260,000	5.190%	1,247,905.75	12,507,905.75	13,755,811.50
01/01/2022			955,708.75	955,708.75	
07/01/2022	11,640,000	5.240%	955,708.75	12,595,708.75	13,551,417.50
01/01/2023			650,740.75	650,740.75	
07/01/2023	12,035,000	5.290%	650,740.75	12,685,740.75	13,336,481.50
01/01/2024			332,415.00	332,415.00	
07/01/2024	12,450,000	5.340%	332,415.00	12,782,415.00	13,114,830.00
	68,830,000		44,557,296.98	113,387,296.98	113,387,296.98