
BOND DEBT SERVICE

Oklahoma Capitol Improvement Authority
State Highway Capital Improvement Revenue Bonds
Tax-Exempt Series 2010A

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2011			1,290,397.71	1,290,397.71	
07/01/2011			2,170,762.50	2,170,762.50	3,461,160.21
01/01/2012			2,170,762.50	2,170,762.50	
07/01/2012	10,620,000	**	2,170,762.50	12,790,762.50	14,961,525.00
01/01/2013			1,988,362.50	1,988,362.50	
07/01/2013	10,985,000	**	1,988,362.50	12,973,362.50	14,961,725.00
01/01/2014			1,810,162.50	1,810,162.50	
07/01/2014	11,340,000	**	1,810,162.50	13,150,162.50	14,960,325.00
01/01/2015			1,613,362.50	1,613,362.50	
07/01/2015	11,730,000	**	1,613,362.50	13,343,362.50	14,956,725.00
01/01/2016			1,402,762.50	1,402,762.50	
07/01/2016	12,150,000	**	1,402,762.50	13,552,762.50	14,955,525.00
01/01/2017			1,154,012.50	1,154,012.50	
07/01/2017	12,650,000	**	1,154,012.50	13,804,012.50	14,958,025.00
01/01/2018			917,800.00	917,800.00	
07/01/2018	13,125,000	**	917,800.00	14,042,800.00	14,960,600.00
01/01/2019			639,125.00	639,125.00	
07/01/2019	13,680,000	**	639,125.00	14,319,125.00	14,958,250.00
01/01/2020			337,125.00	337,125.00	
07/01/2020	14,285,000	**	337,125.00	14,622,125.00	14,959,250.00
	110,565,000		27,528,110.21	138,093,110.21	138,093,110.21

BOND DEBT SERVICE

Oklahoma Capitol Improvement Authority
State Highway Capital Improvement Revenue Bonds
Federally Taxable - Interest Subsidy - Build America Bonds
Series 2010B

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2011			1,256,937.62	1,256,937.62	
07/01/2011			2,114,474.50	2,114,474.50	3,371,412.12
01/01/2012			2,114,474.50	2,114,474.50	
07/01/2012			2,114,474.50	2,114,474.50	4,228,949.00
01/01/2013			2,114,474.50	2,114,474.50	
07/01/2013			2,114,474.50	2,114,474.50	4,228,949.00
01/01/2014			2,114,474.50	2,114,474.50	
07/01/2014			2,114,474.50	2,114,474.50	4,228,949.00
01/01/2015			2,114,474.50	2,114,474.50	
07/01/2015			2,114,474.50	2,114,474.50	4,228,949.00
01/01/2016			2,114,474.50	2,114,474.50	
07/01/2016			2,114,474.50	2,114,474.50	4,228,949.00
01/01/2017			2,114,474.50	2,114,474.50	
07/01/2017			2,114,474.50	2,114,474.50	4,228,949.00
01/01/2018			2,114,474.50	2,114,474.50	
07/01/2018			2,114,474.50	2,114,474.50	4,228,949.00
01/01/2019			2,114,474.50	2,114,474.50	
07/01/2019			2,114,474.50	2,114,474.50	4,228,949.00
01/01/2020			2,114,474.50	2,114,474.50	
07/01/2020			2,114,474.50	2,114,474.50	4,228,949.00
01/01/2021			2,114,474.50	2,114,474.50	
07/01/2021	14,960,000	4.242%	2,114,474.50	17,074,474.50	19,188,949.00
01/01/2022			1,797,172.90	1,797,172.90	
07/01/2022	15,370,000	4.392%	1,797,172.90	17,167,172.90	18,964,345.80
01/01/2023			1,459,647.70	1,459,647.70	
07/01/2023	15,810,000	4.542%	1,459,647.70	17,269,647.70	18,729,295.40
01/01/2024			1,100,602.60	1,100,602.60	
07/01/2024	16,275,000	4.792%	1,100,602.60	17,375,602.60	18,476,205.20
01/01/2025			710,653.60	710,653.60	
07/01/2025	29,660,000	4.792%	710,653.60	30,370,653.60	31,081,307.20
	92,075,000		55,797,055.72	147,872,055.72	147,872,055.72
