BOND DEBT SERVICE

Oklahoma Capitol Improvement Authority
State Facilities Tax-Exempt Refunding Revenue Bonds, Series 2010A
(Higher Education Projects)
(Partial Refunding of Series 2005F Bonds)
2010A Escrow = SLGS - 8/10/10 Rate Table
8/10/10 Final Numbers | Bonds Non Callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/24/2010					
07/01/2011			3,275,572.74	3,275,572.74	3,275,572.74
01/01/2012			1,920,531.25	1,920,531.25	
07/01/2012			1,920,531.25	1,920,531.25	3,841,062.50
01/01/2013			1,920,531.25	1,920,531.25	
07/01/2013			1,920,531.25	1,920,531.25	3,841,062.50
01/01/2014			1,920,531.25	1,920,531.25	
07/01/2014			1,920,531.25	1,920,531.25	3,841,062.50
01/01/2015			1,920,531.25	1,920,531.25	
07/01/2015	5,350,000	2.000%	1,920,531.25	7,270,531.25	9,191,062.50
01/01/2016			1,867,031.25	1,867,031.25	
07/01/2016	18,320,000	**	1,867,031.25	20,187,031.25	22,054,062.50
01/01/2017			1,482,081.25	1,482,081.25	
07/01/2017	31,450,000	**	1,482,081.25	32,932,081.25	34,414,162.50
01/01/2018			754,750.00	754,750.00	
07/01/2018	32,140,000	**	754,750.00	32,894,750.00	33,649,500.00
	87,260,000		26,847,547.74	114,107,547.74	114,107,547.74

BOND DEBT SERVICE

Oklahoma Capitol Improvement Authority
State Facilities Taxable Refunding Revenue Bonds, Series 2010B
(Higher Education Projects)
(Refunding of Unrefunded Interest of 2005F Bonds & CAPI)
2010B Escrow = Cash
8/10/10 Final Numbers | Bonds Non Callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/24/2010					
07/01/2011			568,312.26	568,312.26	568,312.26
01/01/2012			333,212.40	333,212.40	
07/01/2012			333,212.40	333,212.40	666,424.80
01/01/2013			333,212.40	333,212.40	
07/01/2013			333,212.40	333,212.40	666,424.80
01/01/2014			333,212.40	333,212.40	
07/01/2014	17,550,000	2.026%	333,212.40	17,883,212.40	18,216,424.80
01/01/2015			155,430.90	155,430.90	
07/01/2015	12,555,000	2.476%	155,430.90	12,710,430.90	12,865,861.80
	30,105,000		2,878,448.46	32,983,448.46	32,983,448.46