SCHEDULE A

DEBT SERVICE SCHEDULE

Oklahoma Capitol Improvement Authority

Series 2003C and Series 2003D Debt Service Requirements

Fiscal	Series 2003C			Series 2003D			Total
Year	Principal	Interest	Total	Principal	Interest	Total	Debt Service
2004	0	$215,886	$215,886	0.00	$41,492	$41,492	$257,378
2005	0	681,745	681,745	$130,000	129,728	259,728	941,473
2006	$655,000	675,195	1,330,195	130,000	127,128	257,128	1,587,323
2007	665,000	661,995	1,326,995	135,000	124,478	259,478	1,586,473
2008	680,000	648,545	1,328,545	135,000	121,103	256,103	1,584,648
2009	695,000	633,753	1,328,753	140,000	116,978	256,978	1,585,730
2010	715,000	616,108	1,331,108	145,000	112,703	257,703	1,588,810
2011	735,000	595,063	1,330,063	150,000	108,203	258,203	1,588,265
2012	760,000	571,130	1,331,130	155,000	103,262	258,262	1,589,392
2013	785,000	544,853	1,329,853	160,000	97,846	257,846	1,587,699
2014	815,000	516,038	1,331,038	165,000	91,994	256,994	1,588,031
2015	845,000	484,905	1,329,905	170,000	85,711	255,711	1,585,616
2016	875,000	451,350	1,326,350	175,000	78,981	253,981	1,580,331
2017	910,000	415,650	1,325,650	185,000	71,781	256,781	1,582,431
2018	950,000	377,975	1,327,975	190,000	64,186	254,186	1,582,161
2019	990,000	337,463	1,327,463	200,000	56,041	256,041	1,583,504
2020	1,030,000	294,280	1,324,280	210,000	47,224	257,224	1,581,504
2021	1,075,000	247,948	1,322,948	215,000	37,819	252,819	1,575,766
2022	1,125,000	198,448	1,323,448	225,000	27,863	252,863	1,576,310
2023	1,175,000	146,110	1,321,110	235,000	17,309	252,309	1,573,419
2024	1,230,000	90,180	1,320,180	250,000	5,938	255,938	1,576,118
2025	1,290,000	30,638	1,320,638	0	0	0	1,320,638
	$18,000,000	$9,435,253	$27,435,253	$3,500,000	$1,667,765	$5,167,765	$32,603,018