

**OHIO TURNPIKE COMMISSION
DEBT SERVICE PAYMENTS TO BONDHOLDERS**

Payment Date	1998A			2001B			2009A			2010A			Total		
	Principal	Interest	Annual Debt Service	Principal	Interest	Annual Debt Service	Principal	Interest	Annual Debt Service	Principal	Interest	Annual Debt Service	Principal	Interest	Annual Debt Service
Feb 15, 2013	-	8,210,813		16,100,000	442,750		10,355,000	2,815,341			3,262,469		26,455,000	14,731,372	
Aug 15, 2013	-	8,210,813	16,421,625			16,542,750	-	2,563,766	15,734,106		3,262,469	6,524,938	-	14,037,047	55,223,419
Feb 15, 2014	17,305,000	8,210,813					10,840,000	2,563,766			3,262,469		28,145,000	14,037,047	
Aug 15, 2014	-	7,734,925	33,250,738				-	2,386,416	15,790,181		3,262,469	6,524,938	-	13,383,809	55,565,856
Feb 15, 2015	18,245,000	7,734,925					11,200,000	2,386,416			3,262,469		29,445,000	13,383,809	
Aug 15, 2015	-	7,233,188	33,213,113				-	2,111,891	15,698,306		3,262,469	6,524,938	-	12,607,547	55,436,356
Feb 15, 2016	19,250,000	7,233,188					11,745,000	2,111,891			3,262,469		30,995,000	12,607,547	
Aug 15, 2016	-	6,703,813	33,187,000				-	1,884,284	15,741,175		3,262,469	6,524,938	-	11,850,566	55,453,113
Feb 15, 2017	20,305,000	6,703,813					12,215,000	1,884,284			3,262,469		32,520,000	11,850,566	
Aug 15, 2017	-	6,145,425	33,154,238				-	1,585,009	15,684,294		3,262,469	6,524,938	-	10,992,903	55,363,469
Feb 15, 2018	21,435,000	6,145,425					12,815,000	1,585,009			3,262,469		34,250,000	10,992,903	
Aug 15, 2018	-	5,555,963	33,136,388				-	1,265,009	15,665,019		3,262,469	6,524,938	-	10,083,441	55,326,344
Feb 15, 2019	22,615,000	5,555,963					13,435,000	1,265,009			3,262,469		36,050,000	10,083,441	
Aug 15, 2019	-	4,934,050	33,105,013				-	930,484	15,630,494		3,262,469	6,524,938	-	9,127,003	55,260,444
Feb 15, 2020	23,855,000	4,934,050					14,110,000	930,484			3,262,469		37,965,000	9,127,003	
Aug 15, 2020	-	4,278,038	33,067,088				-	577,734	15,618,219		3,262,469	6,524,938	-	8,118,241	55,210,244
Feb 15, 2021	25,170,000	4,278,038					12,165,000	577,734		2,295,000	3,262,469		39,630,000	8,118,241	
Aug 15, 2021	-	3,585,863	33,033,900				-	273,609	13,016,344		3,216,569	8,774,038	-	7,076,041	54,824,281
Feb 15, 2022	26,550,000	3,585,863					3,630,000	273,609		11,530,000	3,216,569		41,710,000	7,076,041	
Aug 15, 2022	-	2,855,738	32,991,600				-	182,859	4,086,469		2,960,819	17,707,388	-	5,999,416	54,785,456
Feb 15, 2023	28,015,000	2,855,738					3,810,000	182,859		12,090,000	2,960,819		43,915,000	5,999,416	
Aug 15, 2023	-	2,085,325	32,956,063				-	87,609	4,080,469		2,658,569	17,709,388	-	4,831,503	54,745,919
Feb 15, 2024	29,550,000	2,085,325					4,005,000	87,609		12,710,000	2,658,569		46,265,000	4,831,503	
Aug 15, 2024	-	1,272,700	32,908,025				-	-	4,092,609		2,340,819	17,709,388	-	3,613,519	54,710,022
Feb 15, 2025	22,520,000	1,272,700					-	-		17,525,000	2,340,819		40,045,000	3,613,519	
Aug 15, 2025	-	653,400	24,446,100				-	-	-		1,902,694	21,768,513	-	2,556,094	46,214,613
Feb 15, 2026	23,760,000	653,400					-	-		18,415,000	1,902,694		42,175,000	2,556,094	
Aug 15, 2026	-	-	24,413,400				-	-	-		1,442,319	21,760,013	-	1,442,319	46,173,413
Feb 15, 2027							-	-		19,355,000	1,442,319		19,355,000	1,442,319	
Aug 15, 2027							-	-	-		934,250	21,731,569	-	934,250	21,731,569
Feb 15, 2028							-	-		20,360,000	934,250		20,360,000	934,250	
Aug 15, 2028							-	-	-		425,250	21,719,500	-	425,250	21,719,500
Feb 15, 2029										5,400,000	425,250		5,400,000	425,250	
Aug 15, 2029											290,250	6,115,500	-	290,250	6,115,500
Feb 15, 2030										5,665,000	290,250		5,665,000	290,250	
Aug 15, 2030											148,625	6,103,875	-	148,625	6,103,875
Feb 15, 2031										5,945,000	148,625		5,945,000	148,625	
											6,093,625		-	-	6,093,625
TOTALS	298,575,000	130,709,288	429,284,288	16,100,000	442,750	16,542,750	120,325,000	30,512,684	150,837,684	131,290,000	88,102,294	219,392,294	566,290,000	249,767,016	816,057,016