OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
DEBT SERVICE PAYMENTS TO BONDHOLDERS

Payment Date	1998A Principal	1998A Interest	1998A Annual Debt Service	2010A Principal	2010A Interest	2010A Annual Debt Service	Jr Lien 2013 A-2 Principal	Jr Lien 2013 A-2 Interest	Jr Lien 2013 A-2 Annual Debt Service
Feb 15, 2026	23,760,000	653,400		-	508,069				
Aug 15, 2026	-	-	24,413,400		508,069	1,016,138			-
Feb 15, 2027				19,355,000	508,069				
Aug 15, 2027					-	19,863,069			-
Feb 15, 2028									
Aug 15, 2028									-
Feb 15, 2029									
Aug 15, 2029									-
Feb 15, 2030									
Aug 15, 2030									-
Feb 15, 2031									
Aug 15, 2031									-
Feb 15, 2032									
Aug 15, 2032									-
Feb 15, 2033									
Aug 15, 2033									-
Feb 15, 2034									
Aug 15, 2034									-
Feb 15, 2035									
Aug 15, 2035									-
Feb 15, 2036							53,735,000		
Aug 15, 2036									53,735,000
Feb 15, 2037							97,230,000		
Aug 15, 2037									97,230,000
Feb 15, 2038							88,315,000		
Aug 15, 2038									88,315,000
Feb 15, 2039									
Aug 15, 2039									-
Feb 15, 2040							109,095,000		
Aug 15, 2040									109,095,000
Feb 15, 2041							109,345,000		
Aug 15, 2041									109,345,000
Feb 15, 2042							112,980,000		
Aug 15, 2042									112,980,000
Feb 15, 2043							106,450,000		
Aug 15, 2043									106,450,000
Feb 15, 2044									
Aug 15, 2044									
Feb 15, 2045									
Aug 15, 2045									
Feb 15, 2046									
Aug 15, 2046									
Feb 15, 2047									
Aug 15, 2047									
Feb 15, 2048									
Aug 15, 2048									
Feb 15, 2049									
Aug 15, 2049									
Feb 15, 2050									
Aug 15, 2050									
Feb 15, 2051									
Aug 15, 2051									
TOTALS	23,760,000	653,400	24,413,400	19,355,000	1,524,206	20,879,206	677,150,000	-	677,150,000

Payment Date	Jr Lien 2013 A-4 Principal	Jr Lien 2013 A-4 Interest	Jr Lien 2013 A-4 Annual Debt Service	2017A Principal	2017A Interest	2017A Annual Debt Service	2018A Principal	2018A Interest	2018A Annual Debt Service
Feb 15, 2026		7,120,770		18,415,000	1,389,625		-	1,757,150	
Aug 15, 2026		7,120,770	14,241,540		929,250	20,733,875		1,757,150	3,514,300
Feb 15, 2027		7,120,770			929,250			1,757,150	
Aug 15, 2027		7,120,770	14,241,540		929,250	1,858,500		1,757,150	3,514,300
Feb 15, 2028		7,120,770		20,360,000	929,250		-	1,757,150	
Aug 15, 2028		7,120,770	14,241,540		420,250	21,709,500		1,757,150	3,514,300
Feb 15, 2029		7,120,770		5,400,000	420,250		-	1,757,150	
Aug 15, 2029		7,120,770	14,241,540		285,250	6,105,500		1,757,150	3,514,300
Feb 15, 2030		7,120,770		5,665,000	285,250		-	1,757,150	
Aug 15, 2030		7,120,770	14,241,540		143,625	6,093,875		1,757,150	3,514,300
Feb 15, 2031		7,120,770		5,745,000	143,625		-	1,757,150	
Aug 15, 2031		7,120,770	14,241,540			5,888,625		1,757,150	3,514,300
Feb 15, 2032		7,120,770						1,757,150	
Aug 15, 2032		7,120,770	14,241,540			-		1,757,150	3,514,300
Feb 15, 2033		7,120,770						1,757,150	
Aug 15, 2033		7,120,770	14,241,540			-		1,757,150	3,514,300
Feb 15, 2034	105,235,000	7,120,770						1,757,150	
Aug 15, 2034		4,121,573	116,477,343			-		1,757,150	3,514,300
Feb 15, 2035	96,490,000	4,121,573						1,757,150	
Aug 15, 2035		1,347,485	101,959,058			-		1,757,150	3,514,300
Feb 15, 2036	46,465,000	1,347,485						1,757,150	
Aug 15, 2036			47,812,485			-		1,757,150	3,514,300
Feb 15, 2037							5,470,000	1,757,150	
Aug 15, 2037			-			-		1,647,750	8,874,900
Feb 15, 2038							12,500,000	1,647,750	
Aug 15, 2038			-			-		1,397,750	15,545,500
Feb 15, 2039							11,000,000	1,397,750	
Aug 15, 2039			-			-		1,122,750	13,520,500
Feb 15, 2040							12,000,000	1,122,750	
Aug 15, 2040			-			-		822,750	13,945,500
Feb 15, 2041							13,050,000	822,750	
Aug 15, 2041			-			-		496,500	14,369,250
Feb 15, 2042							13,710,000	496,500	
Aug 15, 2042			-			-		153,750	14,360,250
Feb 15, 2043							6,150,000	153,750	
Aug 15, 2043			-			-			6,303,750
Feb 15, 2044									
Aug 15, 2044			-			-			-
Feb 15, 2045									
Aug 15, 2045			-			-			-
Feb 15, 2046									
Aug 15, 2046			-			-			-
Feb 15, 2047									
Aug 15, 2047			-			-			-
Feb 15, 2048									
Aug 15, 2048			-			-			-
Feb 15, 2049									
Aug 15, 2049						-			-
Feb 15, 2050									
Aug 15, 2050						-			-
Feb 15, 2051									
Aug 15, 2051						-			-
TOTALS	248,190,000	131,991,205	380,181,205	55,585,000	6,804,875	62,389,875	73,880,000	51,696,950	125,576,950

Payment Date	Jr Lien 2018 A Principal	Jr Lien 2018 A Interest	Jr Lien 2018 A Annual Debt Service	2020 A Principal	2020 A Interest	2020 A Annual Debt Service	Jr Lien 2020 A Principal	Jr Lien 2020 A Interest	Jr Lien 2020 A Annual Debt Service
Feb 15, 2026	-	9,986,325		-	1,270,017		2,260,000	5,814,495	
Aug 15, 2026		9,986,325	19,972,650		1,270,017	2,540,033		5,791,409	13,865,903
Feb 15, 2027	18,915,000	9,986,325		-	1,270,017		2,305,000	5,791,409	
Aug 15, 2027		9,513,450	38,414,775		1,270,017	2,540,033		5,766,711	13,863,119
Feb 15, 2028	23,125,000	9,513,450		-	1,270,017		2,355,000	5,766,711	
Aug 15, 2028		8,935,325	41,573,775		1,270,017	2,540,033		5,740,205	13,861,916
Feb 15, 2029	32,610,000	8,935,325		-	1,270,017		2,410,000	5,740,205	
Aug 15, 2029		8,120,075	49,665,400		1,270,017	2,540,033		5,711,876	13,862,081
Feb 15, 2030	40,870,000	8,120,075		-	1,270,017		2,465,000	5,711,876	
Aug 15, 2030		7,136,175	56,126,250		1,270,017	2,540,033		5,682,283	13,859,159
Feb 15, 2031	44,600,000	7,136,175		-	1,270,017		2,525,000	5,682,283	
Aug 15, 2031		6,119,175	57,855,350		1,270,017	2,540,033		5,651,339	13,858,623
Feb 15, 2032	59,510,000	6,119,175		2,255,000	1,270,017			5,651,339	
Aug 15, 2032		4,778,975	70,408,150		1,241,818	4,766,835		5,651,339	11,302,679
Feb 15, 2033	68,980,000	4,778,975		2,315,000	1,241,818			5,651,339	
Aug 15, 2033		3,149,375	76,908,350		1,211,711	4,768,529		5,651,339	11,302,679
Feb 15, 2034		3,149,375		2,375,000	1,211,711			5,651,339	
Aug 15, 2034		3,149,375	6,298,750		1,180,231	4,766,942		5,651,339	11,302,679
Feb 15, 2035	14,505,000	3,149,375		2,435,000	1,180,231			5,651,339	
Aug 15, 2035		2,786,750	20,441,125		1,146,981	4,762,212		5,651,339	11,302,679
Feb 15, 2036	17,120,000	2,786,750		2,500,000	1,146,981			5,651,339	
Aug 15, 2036		2,358,750	22,265,500		1,111,968	4,758,949		5,651,339	11,302,679
Feb 15, 2037	13,915,000	2,358,750		-	1,111,968		2,900,000	5,651,339	
Aug 15, 2037		2,010,875	18,284,625		1,111,968	2,223,937		5,606,447	14,157,787
Feb 15, 2038	11,900,000	2,010,875		-	1,111,968		2,990,000	5,606,447	
Aug 15, 2038		1,772,875	15,683,750		1,111,968	2,223,937		5,560,162	14,156,610
Feb 15, 2039	2,050,000	1,772,875		-	1,111,968		3,085,000	5,560,162	
Aug 15, 2039		1,721,625	5,544,500		1,111,968	2,223,937		5,512,406	14,157,569
Feb 15, 2040	4,235,000	1,721,625		-	1,111,968		3,180,000	5,512,406	
Aug 15, 2040		1,615,750	7,572,375		1,111,968	2,223,937		5,463,180	14,155,586
Feb 15, 2041	4,055,000	1,615,750		-	1,111,968		3,280,000	5,463,180	
Aug 15, 2041		1,514,375	7,185,125		1,111,968	2,223,937		5,410,438	14,153,618
Feb 15, 2042	4,360,000	1,514,375		-	1,111,968		3,385,000	5,410,438	
Aug 15, 2042		1,405,375	7,279,750		1,111,968	2,223,937		5,356,007	14,151,444
Feb 15, 2043	4,610,000	1,405,375		-	1,111,968		3,495,000	5,356,007	
Aug 15, 2043		1,290,125	7,305,500		1,111,968	2,223,937		5,299,807	14,150,814
Feb 15, 2044	21,615,000	1,290,125		6,085,000	1,111,968		66,195,000	5,299,807	
Aug 15, 2044		824,750	23,729,875		1,014,730	8,211,698		4,235,392	75,730,199
Feb 15, 2045	19,005,000	824,750		6,280,000	1,014,730		77,365,000	4,235,392	
Aug 15, 2045		424,625	20,254,375		914,376	8,209,106		2,991,362	84,591,754
Feb 15, 2046	19,985,000	424,625		6,480,000	914,376		78,075,000	2,991,362	
Aug 15, 2046			20,409,625		810,825	8,205,201		1,735,916	82,802,279
Feb 15, 2047				22,740,000	810,825		64,905,000	1,735,916	
Aug 15, 2047			-		447,440	23,998,265		692,244	67,333,160
Feb 15, 2048				28,000,000	447,440		43,050,000	692,244	
Aug 15, 2048			-			28,447,440			43,742,244
Feb 15, 2049									
Aug 15, 2049			-			-			-
Feb 15, 2050									
Aug 15, 2050			-			-			-
Feb 15, 2051									
Aug 15, 2051			-			-			-
TOTALS	425,965,000	167,214,575	593,179,575	81,465,000	50,237,933	131,702,933	366,225,000	226,742,258	592,967,258

Payment Date	2021 A Principal	2021 A Interest	2021 A Annual Debt Service	Jr Lien 2022 A Principal	Jr Lien 2022 A Interest	Jr Lien 2022 A Annual Debt Service	Total Principal	Total Interest	Total Annual Debt Service	Annual DS JR LIEN	Annual DS SR LIEN
Feb 15, 2026		3,375,250		9,760,000	6,997,625		54,195,000	38,872,725			
Aug 15, 2026		3,375,250	6,750,500		6,753,625	23,511,250	-	37,491,864	130,559,589	71,591,343.40	58,968,245.90
Feb 15, 2027		3,375,250		9,905,000	6,753,625		50,480,000	37,491,864			
Aug 15, 2027		3,375,250	6,750,500		6,506,000	23,164,625	-	36,238,597	124,210,462	89,684,059.43	34,526,402.15
Feb 15, 2028		3,375,250		13,245,000	6,506,000		59,085,000	36,238,597			
Aug 15, 2028		3,375,250	6,750,500		6,174,875	25,925,875	-	34,793,842	130,117,439	95,603,105.83	34,514,333.40
Feb 15, 2029		3,375,250		26,335,000	6,174,875		66,755,000	34,793,842			
Aug 15, 2029		3,375,250	6,750,500		5,516,500	38,026,375	-	33,156,887	134,705,729	115,795,395.75	18,910,333.40
Feb 15, 2030		3,375,250		26,075,000	5,516,500		75,075,000	33,156,887			
Aug 15, 2030		3,375,250	6,750,500		4,864,625	36,456,125	-	31,349,895	139,581,782	120,683,073.88	18,898,708.40
Feb 15, 2031		3,375,250		30,805,000	4,864,625		83,675,000	31,349,895			
Aug 15, 2031		3,375,250	6,750,500		4,094,500	39,764,125	-	29,388,201	144,413,096	125,719,637.68	18,693,458.40
Feb 15, 2032		3,375,250		30,505,000	4,094,500		92,270,000	29,388,201			
Aug 15, 2032		3,375,250	6,750,500		3,331,875	37,931,375	-	27,257,177	148,915,378	133,883,743.80	15,031,634.63
Feb 15, 2033		3,375,250		25,195,000	3,331,875		96,490,000	27,257,177			
Aug 15, 2033		3,375,250	6,750,500		2,702,000	31,228,875	-	24,967,596	148,714,773	133,681,443.80	15,033,329.28
Feb 15, 2034		3,375,250			2,702,000		107,610,000	24,967,596			
Aug 15, 2034		3,375,250	6,750,500		2,702,000	5,404,000	-	21,936,918	154,514,513	139,482,771.30	15,031,742.08
Feb 15, 2035		3,375,250			2,702,000		113,430,000	21,936,918			
Aug 15, 2035		3,375,250	6,750,500		2,702,000	5,404,000	-	18,766,955	154,133,873	139,106,861.30	15,027,011.53
Feb 15, 2036		3,375,250			2,702,000		119,820,000	18,766,955			
Aug 15, 2036		3,375,250	6,750,500		2,702,000	5,404,000	-	16,956,458	155,543,413	140,519,663.80	15,023,749.10
Feb 15, 2037		3,375,250			2,702,000		119,515,000	16,956,458			
Aug 15, 2037		3,375,250	6,750,500		2,702,000	5,404,000	-	16,454,291	152,925,748	135,076,411.80	17,849,336.60
Feb 15, 2038		3,375,250		3,940,000	2,702,000		119,645,000	16,454,291			
Aug 15, 2038		3,375,250	6,750,500		2,603,500	9,245,500	-	15,821,506	151,920,796	127,400,859.60	24,519,936.60
Feb 15, 2039		3,375,250		104,140,000	2,603,500		120,275,000	15,821,506			
Aug 15, 2039		3,375,250	6,750,500			106,743,500	-	12,844,000	148,940,505	126,445,568.60	22,494,936.60
Feb 15, 2040		3,375,250					128,510,000	12,844,000			
Aug 15, 2040		3,375,250	6,750,500			-	-	12,388,898	153,742,898	130,822,961.40	22,919,936.60
Feb 15, 2041		3,375,250					129,730,000	12,388,898			
Aug 15, 2041		3,375,250	6,750,500			-	-	11,908,531	154,027,429	130,683,742.60	23,343,686.60
Feb 15, 2042	4,915,000	3,375,250					139,350,000	11,908,531			
Aug 15, 2042		3,252,375	11,542,625			-	-	11,279,475	162,538,006	134,411,194.40	28,126,811.60
Feb 15, 2043	12,420,000	3,252,375					133,125,000	11,279,475			
Aug 15, 2043		2,941,875	18,614,250			-	-	10,643,776	155,048,251	127,906,314.00	27,141,936.60
Feb 15, 2044	13,610,000	2,941,875					107,505,000	10,643,776			
Aug 15, 2044		2,601,625	19,153,500			-	-	8,676,497	126,825,272	99,460,073.80	27,365,198.30
Feb 15, 2045	14,255,000	2,601,625					116,905,000	8,676,497			
Aug 15, 2045		2,245,250	19,101,875			-	-	6,575,613	132,157,110	104,846,129.00	27,310,980.60
Feb 15, 2046	14,970,000	2,245,250					119,510,000	6,575,613			
Aug 15, 2046		1,871,000	19,086,250			-	-	4,417,742	130,503,355	103,211,903.80	27,291,450.80
Feb 15, 2047	-	1,871,000					87,645,000	4,417,742			
Aug 15, 2047		1,871,000	3,742,000			-	-	3,010,684	95,073,426	67,333,160.40	27,740,265.20
Feb 15, 2048	-	1,871,000					71,050,000	3,010,684			
Aug 15, 2048		1,871,000	3,742,000			-	-	1,871,000	75,931,684	43,742,244.00	32,189,440.00
Feb 15, 2049	23,055,000	1,871,000					23,055,000	1,871,000			
Aug 15, 2049		1,294,625	26,220,625			-	-	1,294,625	26,220,625	-	26,220,625.00
Feb 15, 2050	25,375,000	1,294,625					25,375,000	1,294,625			
Aug 15, 2050		660,250	27,329,875			-	-	660,250	27,329,875	-	27,329,875.00
Feb 15, 2051	26,410,000	660,250					26,410,000	660,250			
Aug 15, 2051			27,070,250			-	-	-	27,070,250	-	27,070,250.00
TOTALS	135,010,000	148,601,250	283,611,250	279,905,000	113,708,625	393,613,625	2,386,490,000	899,175,278	3,285,665,278	2,637,091,663	648,573,614