

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

Payment Date	1998A			2010A			Jr Lien 2013 A-2			Jr Lien 2013 A-4			2017A			2018A			Jr Lien 2018 A			2020 A			Jr Lien 2020 A			2021 A			Jr Lien 2022 A			Total			Annual DS JR LIEN	Annual DS SR LIEN
	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	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	Principal	Interest	Annual Debt Service					
Feb 15, 2025	22,520,000	1,272,700	-	-	508,069	-	-	-	7,120,770	-	-	8,940,000	1,613,125	-	1,757,150	-	-	9,986,325	-	-	1,270,017	2,215,000	5,836,058	3,375,250	17,065,000	7,424,250	-	50,740,000	40,163,713	-	79,566,617.33	50,209,820.90						
Aug 15, 2025	-	653,400	24,446,100	-	508,069	1,016,138	-	-	7,120,770	14,241,540	18,415,000	1,389,625	11,942,750	-	1,757,150	3,514,300	9,986,325	19,972,650	9,986,325	2,260,000	1,270,017	5,836,058	3,375,250	9,780,000	6,997,625	31,486,875	-	38,872,725	129,776,438	-	-	-						
Feb 15, 2026	23,760,000	653,400	-	-	508,069	-	-	-	7,120,770	-	-	9,986,325	-	1,757,150	-	-	9,986,325	-	-	1,270,017	2,260,000	5,836,058	3,375,250	9,780,000	6,997,625	31,486,875	54,195,000	38,872,725	-	-	-	71,591,343.40	58,968,245.90					
Aug 15, 2026	-	-	24,413,400	-	508,069	1,016,138	-	-	7,120,770	14,241,540	19,355,000	929,250	20,733,875	-	1,757,150	3,514,300	9,986,325	19,972,650	9,986,325	2,260,000	1,270,017	5,836,058	3,375,250	9,780,000	6,997,625	31,486,875	54,195,000	38,872,725	-	-	-	-	-					
Feb 15, 2027	-	-	-	19,355,000	508,069	-	-	-	7,120,770	-	-	929,250	-	1,757,150	-	-	9,986,325	-	-	1,270,017	2,305,000	5,791,409	3,375,250	9,905,000	6,753,625	23,511,250	50,480,000	37,491,864	-	-	-	89,684,059.43	34,526,402.15					
Aug 15, 2027	-	-	-	-	-	19,863,069	-	-	7,120,770	14,241,540	-	929,250	1,858,500	-	1,757,150	3,514,300	9,986,325	38,414,775	-	-	1,270,017	2,540,033	5,766,711	9,905,000	6,753,625	23,164,625	50,480,000	37,491,864	-	-	-	-	-					
Feb 15, 2028	-	-	-	-	-	-	-	-	7,120,770	-	-	929,250	-	1,757,150	-	-	9,986,325	-	-	1,270,017	2,355,000	5,766,711	3,375,250	13,245,000	6,506,000	25,925,875	59,085,000	36,238,597	-	-	-	95,603,105.83	34,514,333.40					
Aug 15, 2028	-	-	-	-	-	-	-	-	7,120,770	14,241,540	-	420,250	21,709,500	-	1,757,150	3,514,300	9,986,325	41,573,775	-	-	1,270,017	2,540,033	5,766,711	13,245,000	6,506,000	25,925,875	59,085,000	36,238,597	-	-	-	-	-					
Feb 15, 2029	-	-	-	-	-	-	-	-	7,120,770	-	-	420,250	-	1,757,150	-	-	9,986,325	-	-	1,270,017	2,410,000	5,740,205	3,375,250	26,335,000	6,174,875	34,793,842	66,755,000	34,793,842	-	-	-	115,795,395.75	18,910,333.40					
Aug 15, 2029	-	-	-	-	-	-	-	-	7,120,770	14,241,540	-	285,250	6,105,500	-	1,757,150	3,514,300	9,986,325	49,665,400	-	-	1,270,017	2,540,033	5,711,878	26,335,000	5,516,500	38,026,375	66,755,000	34,793,842	-	-	-	-	-					
Feb 15, 2030	-	-	-	-	-	-	-	-	7,120,770	-	-	285,250	-	1,757,150	-	-	9,986,325	-	-	1,270,017	2,465,000	5,711,878	26,075,000	5,516,500	38,026,375	75,075,000	33,156,887	-	-	-	120,683,073.88	18,898,708.40						
Aug 15, 2030	-	-	-	-	-	-	-	-	7,120,770	14,241,540	-	143,625	6,093,875	-	1,757,150	3,514,300	9,986,325	56,126,250	-	-	1,270,017	2,540,033	5,682,283	30,805,000	4,864,625	36,456,125	75,075,000	33,156,887	-	-	-	-	-					
Feb 15, 2031	-	-	-	-	-	-	-	-	7,120,770	-	-	143,625	-	1,757,150	-	-	9,986,325	-	-	1,270,017	2,525,000	5,682,283	30,805,000	4,864,625	36,456,125	83,675,000	31,349,895	-	-	-	125,719,637.68	18,693,458.40						
Aug 15, 2031	-	-	-	-	-	-	-	-	7,120,770	14,241,540	-	5,888,625	-	1,757,150	3,514,300	9,986,325	57,855,350	-	-	1,270,017	2,540,033	5,651,339	30,505,000	4,094,500	39,764,125	92,270,000	29,388,201	-	-	-	-	-						
Feb 15, 2032	-	-	-	-	-	-	-	-	7,120,770	-	-	5,888,625	-	1,757,150	-	-	9,986,325	-	-	1,270,017	2,255,000	5,651,339	30,505,000	4,094,500	39,764,125	92,270,000	29,388,201	-	-	-	-	-						
Aug 15, 2032	-	-	-	-	-	-	-	-	7,120,770	14,241,540	-	5,888,625	-	1,757,150	3,514,300	9,986,325	70,408,150	-	-	1,270,017	2,255,000	5,651,339	30,505,000	4,094,500	39,764,125	92,270,000	29,388,201	-	-	-	-	-						
Feb 15, 2033	-	-	-	-	-	-	-	-	7,120,770	-	-	5,888,625	-	1,757,150	-	-	9,986,325	-	-	1,270,017	2,315,000	5,651,339	25,195,000	3,331,875	37,931,375	104,410,000	27,257,177	-	-	-	-	-						
Aug 15, 2033	-	-	-	-	-	-	-	-	7,120,770	14,241,540	-	5,888,625	-	1,757,150	3,514,300	9,986,325	77,908,350	-	-	1,270,017	2,315,000	5,651,339	25,195,000	3,331,875	37,931,375	104,410,000	27,257,177	-	-	-	-	-						
Feb 15, 2034	-	-	-	-	-	-	-	-	7,120,770	-	-	5,888,625	-	1,757,150	-	-	9,986,325	-	-	1,270,017	2,375,000	5,651,339	107,610,000	2,702,000	5,404,000	113,430,000	21,936,918	-	-	-	-	-						
Aug 15, 2034	-	-	-	-	-	-	-	-	7,120,770	14,241,540	-	5,888,625	-	1,757,150	3,514,300	9,986,325	82,998,750	-	-	1,270,017	2,375,000	5,651,339	107,610,000	2,702,000	5,404,000	113,430,000	21,936,918	-	-	-	-	-						
Feb 15, 2035	-	-	-	-	-	-	-	-	7,120,770	-	-	5,888,625	-	1,757,150	-	-	9,986,325	-	-	1,270,017	2,435,000	5,651,339	107,610,000	2,702,000	5,404,000	113,430,000	21,936,918	-	-	-	-	-						
Aug 15, 2035	-	-	-	-	-	-	-	-	7,120,770	14,241,540	-	5,888,625	-	1,757,150	3,514,300	9,986,325	83,728,125	-	-	1,270,017	2,435,000	5,651,339	107,610,000	2,702,000	5,404,000	113,430,000	21,936,918	-	-	-	-	-						
Feb 15, 2036	-	-	-	-	-	-	-	-	7,120,770	-	-	5,888,625	-	1,757,150	-	-	9,986,325	-	-	1,270,017	2,500,000	5,651,339	119,820,000	2,702,000	5,404,000	126,322,000	18,766,955	-	-	-	-	-						
Aug 15, 2036	-	-	-	-	-	-	-	-	7,120,770	14,241,540	-	5,888,625	-	1,757,150	3,514,300	9,986,325	85,560,500	-	-	1,270,017	2,500,000	5,651,339	119,820,000	2,702,000	5,404,000	126,322,000	18,766,955	-	-	-	-	-						
Feb 15, 2037	-	-	-	-	-	-	-	-	7,120,770	-	-	5,888,625	-	1,757,150	-	-	9,986,325	-	-	1,270,017	2,900,000	5,651,339	126,322,000	2,702,000	5,404,000	134,724,000	16,956,458	-	-	-	-	-						
Aug 15, 2037	-	-	-	-	-	-	-	-	7,120,770	14,241,540	-	5,888,625	-	1,757,150	3,514,300	9,986,325	87,316,250	-	-	1,270,017	2,900,000	5,651,339	126,322,000	2,702,000	5,404,000	134,724,000	16,956,458	-	-	-	-	-						
Feb 15, 2038	-	-	-	-	-	-	-	-	7,120,770	-	-	5,888,625	-	1,757,150	-	-	9,986,325	-	-	1,270,017	2,990,000	5,606,447	134,724,000	2,702,000	5,404,000	142,830,000	16,454,291	-	-	-	-	-						
Aug 15, 2038	-	-	-	-	-	-	-	-	7,120,770	14,241,540	-	5,888,625	-	1,757,150	3,514,300	9,986,325	89,072,500	-	-	1,270,017	2,990,000	5,606,447	134,724,000	2,702,000	5,404,000	142,830,000	16,454,291	-	-	-	-	-						
Feb 15, 2039	-	-	-	-	-	-	-	-	7,120,770	-	-	5,888,625	-	1,757,150	-	-	9,986,325	-	-	1,270,017	3,085,000	5,560,162	142,830,000	2,702,000	5,404,000	151,920,796	15,821,506	-	-	-	-	-						
Aug 15, 2039	-	-	-	-	-	-	-	-	7,120,770	14,241,540	-	5,888,625	-	1,757,150	3,514,300	9,986,325	90,862,875	-	-	1,270,017	3,085,000	5,560,162	142,830,000	2,702,000	5,404,000	151,920,796	15,821,506	-	-	-	-	-						
Feb 15, 2040	-	-	-	-	-	-	-	-	7,120,770	-	-	5,888,625	-	1,757,150	-	-	9,986,325	-	-	1,270,017	3,180,000	5,512,406	151,920,796	2,702,000	5,404,000	161,333,000	15,285,944	-	-	-	-	-						
Aug 15, 2040	-	-	-	-	-	-	-	-	7,120,770	14,241,540	-	5,888,625	-	1,757,150	3,514,300	9,986,325	92,793,125	-	-	1,270,017	3,180,000	5,512,406	151,920,796	2,702,000	5,404,000	161,333,000	15,285,944	-	-	-	-	-						
Feb 15, 2041	-	-	-	-	-	-	-	-	7,120,770	-	-	5,888,625	-	1,757,150	-	-	9,986,325	-	-	1,270,017	3,280,000	5,463,180	161,333,000	2,702,000	5,404,000	170,737,000	14,555,586	-	-	-	-	-						