OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
DEBT SERVICE PAYMENTS TO BONDHOLDERS - REVISED FEBRUARY 13, 2020

Payment	1998A			2010A			2013A			Jr Lien 2013 A-1			Jr Lien 2013 A-2			Jr Lien 2013 A-3			Jr Lien 2013 A-4			2017A			2018A			Jr Lien 2018 A			2020 A			Jr Lien 2020 A			Total			Annual DS	Annual DS
Date	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	Principal	Interest	Annual Debt Service	Principal	Interest	Annual Debt Service	JR LIEN	SR LIEN
Feb 15, 2020	23,855,000	4,934,050		2,295,000	553,969			1,837,375		5,000,000	17,871,344											895,000	2,672,725		-	1,757,150		-	9,986,325		-							32,045,000	39,612,938			
Aug 15, 2020	-	4,278,038	33,067,088		508,069	3,357,038			1,837,375		9,246,344	32,117,688			-			-			-		2,659,300	6,227,025		1,757,150	3,514,300		9,986,325	19,972,650		1,284,128	1,284,128					35,694,168	107,352,106	58,065,152.63	49,286,953.00
Feb 15, 2021	25,170,000	4,278,038		-	508,069						9,246,344											9,210,000	2,659,300		-	1,757,150		-	9,986,325		-	1,270,017		1,990,000	5,909,158		36,370,000	35,614,400		
Aug 15, 2021	-	3,585,863	33,033,900		508,069	1,016,138					9,246,344	18,492,688			-			-			-		2,429,050	14,298,350		1,757,150	3,514,300		9,986,325	19,972,650		1,270,017	2,540,033		5,892,571	13,791,729	-	34,675,388	106,659,787	52,257,066.51	54,402,720.90
Feb 15, 2022	26,550,000	3,585,863		-	508,069						9,246,344											14,995,000	2,429,050		-	1,757,150		-	9,986,325		-	1,270,017		2,105,000	5,892,571		43,650,000	34,675,388		
Aug 15, 2022	-	2,855,738	32,991,600		508,069	1,016,138					9,246,344	18,492,688			-			-			-		2,204,125	19,628,175		1,757,150	3,514,300		9,986,325	19,972,650		1,270,017	2,540,033		5,874,500	13,872,071	-	33,702,266	112,027,654	52,337,408.43	59,690,245.90
Feb 15, 2023	28,015,000	2,855,738		-	508,069					4,035,000	9,246,344											15,605,000	2,204,125		-	1,757,150		-	9,986,325		-	1,270,017		2,140,000	5,874,500		49,795,000	33,702,266		
Aug 15, 2023	-	2,085,325	32,956,063		508,069	1,016,138					9,145,469	22,426,813			-			-	7,120,770	7,120,770			1,814,000	19,623,125		1,757,150	3,514,300		9,986,325	19,972,650		1,270,017	2,540,033		5,855,818	13,870,317	-	33,542,942	123,040,208	63,390,549.80	59,649,658.40
Feb 15, 2024	29,550,000	2,085,325		-	508,069					16,120,000	9,145,469								7,120,770			8,035,000	1,814,000		-	1,757,150		-	9,986,325		-	1,270,017		2,175,000	5,855,818		55,880,000	39,542,942		
Aug 15, 2024	-	1,272,700	32,908,025		508,069	1,016,138					8,742,469	34,007,938			-			-	7,120,770	14,241,540			1,613,125	11,462,125		1,757,150	3,514,300		9,986,325	19,972,650		1,270,017	2,540,033		5,836,058	13,866,875	-	38,106,682	133,529,624	82,089,002.73	51,440,620.90
Feb 15, 2025	22,520,000	1,272,700		-	508,069					20,080,000	8,742,469								7,120,770			8,940,000	1,613,125		-	1,757,150		-	9,986,325		-	1,270,017		2,215,000	5,836,058		53,755,000	38,106,682		
Aug 15, 2025	-	653,400	24,446,100		508,069	1,016,138					8,240,469	37,062,938			-			-	7,120,770	14,241,540			1,389,625	11,942,750		1,757,150	3,514,300		9,986,325	19,972,650		1,270,017	2,540,033		5,814,495	13,865,552	-	36,740,319	128,602,001	85,142,679.83	43,459,320.90
Feb 15, 2026	23,760,000	653,400		-	508,069					12,925,000	8,240,469								7,120,770			18,415,000	1,389,625		-	1,757,150		-	9,986,325		-	1,270,017		2,260,000	5,814,495		57,360,000	36,740,319		
Aug 15, 2026	-	-	24,413,400		508,069	1,016,138					7,917,344	29,082,813			-			-	7,120,770	14,241,540			929,250	20,733,875		1,757,150	3,514,300		9,986,325	19,972,650		1,270,017	2,540,033		5,791,409	13,865,903	-	35,280,333	129,380,652	77,162,905.90	52,217,745.90
Feb 15, 2027				19,355,000	508,069					13,230,000	7,917,344								7,120,770				929,250			1,757,150		18,915,000	9,986,325		-	1,270,017		2,305,000	5,791,409		53,805,000	35,280,333		
Aug 15, 2027					-	19,863,069					7,586,594	28,733,938			-			-	7,120,770	14,241,540			929,250	1,858,500		1,757,150	3,514,300		9,513,450	38,414,775		1,270,017	2,540,033		5,766,711	13,863,119	-	33,943,941	123,029,274	95,253,371.93	27,775,902.15
Feb 15, 2028										16,735,000	7,586,594								7,120,770			20,360,000	929,250		-	1,757,150		23,125,000	9,513,450		-	1,270,017		2,355,000	5,766,711		62,575,000	33,943,941		
Aug 15, 2028											7,168,219	31,489,813			-			-	7,120,770	14,241,540			420,250	21,709,500		1,757,150	3,514,300		8,935,325	41,573,775		1,270,017	2,540,033		5,740,205	13,861,916	-	32,411,936	128,930,877	101,167,043.33	27,763,833.40
Feb 15, 2029										30,000,000	7,168,219								7,120,770			5,400,000	420,250		-	1,757,150		32,610,000	8,935,325		-	1,270,017		2,410,000	5,740,205		70,420,000	32,411,936		
Aug 15, 2029											6,380,719	43,548,938			-			-	7,120,770	14,241,540			285,250	6,105,500		1,757,150	3,514,300		8,120,075	49,665,400		1,270,017	2,540,033		5,711,876	13,862,081	-	30,645,856	133,477,792	121,317,958.25	12,159,833.40
Feb 15, 2030										30,000,000	6,380,719								7,120,770			5,665,000	285,250		-	1,757,150		40,870,000	8,120,075		-	1,270,017		2,465,000	5,711,876		79,000,000	30,645,856		
Aug 15, 2030											5,593,219	41,973,938			-			-	7,120,770	14,241,540			143,625	6,093,875		1,757,150	3,514,300		7,136,175	56,126,250		1,270,017	2,540,033		5,682,283	13,859,159	-	28,703,239	138,349,095	126,200,886.38	12,148,208.40
Feb 15, 2031										35,000,000	5,593,219								7,120,770			5,745,000	143,625		-	1,757,150		44,600,000	7,136,175		-	1,270,017		2,525,000	5,682,283		87,870,000	28,703,239		
Aug 15, 2031											4,674,469	45,267,688			-			-	7,120,770	14,241,540				5,888,625		1,757,150	3,514,300		6,119,175	57,855,350		1,270,017	2,540,033		5,651,339	13,858,623	-	26,592,920	143,166,159	131,223,200.18	11,942,958.40
Feb 15, 2032										35,000,000	4,674,469								7,120,770							1,757,150		59,510,000	6,119,175		2,255,000	1,270,017			5,651,339		96,765,000	26,592,920		
Aug 15, 2032											3,755,719	43,430,188			-			-	7,120,770	14,241,540				-		1,757,150	3,514,300		4,778,975	70,408,150		1,241,818	4,766,835		5,651,339	11,302,679	-	24,305,771	147,663,691	139,382,556.30	8,281,134.63
Feb 15, 2033										30,000,000	3,755,719								7,120,770							1,757,150		68,980,000	4,778,975		2,315,000	1,241,818			5,651,339		101,295,000	24,305,771		
Aug 15, 2033											2,968,219	36,723,938			-			-	7,120,770	14,241,540				-		1,757,150	3,514,300		3,149,375	76,908,350		1,211,711	4,768,529		5,651,339	11,302,679	-	21,858,565	147,459,336	139,176,506.30	8,282,829.28
Feb 15, 2034											2,968,219								7,120,770							1,757,150			3,149,375		2,375,000	1,211,711			5,651,339		107,610,000	21,858,565		
Aug 15, 2034											2,968,219	5,936,438			-			-	4,121,573	116,477,343				-		1,757,150	3,514,300		3,149,375	6,298,750		1,180,231	4,766,942		5,651,339	11,302,679	-	18,827,886	148,296,451	140,015,208.80	8,281,242.08
Feb 15, 2035											2,968,219								7,120,770							1,757,150			3,149,375		2,435,000	1,180,231			5,651,339		113,430,000	18,827,886		
Aug 15, 2035											2,968,219	5,936,438			-			-	4,121,573	101,959,058				-		1,757,150	3,514,300		2,786,750	20,441,125		1,146,981	4,762,212		5,651,339	11,302,679	-	15,657,924	147,915,810	139,639,298.80	8,276,511.53
Feb 15, 2036											2,968,219		53,735,000						7,120,770							1,757,150		17,120,000	2,786,750		2,500,000	1,146,981			5,651,339		119,820,000	15,657,924		
Aug 15, 2036											2,968,219	5,936,438		53,735,000	-			-	1,347,485	47,812,485				-		1,757,150	3,514,300		2,358,750	22,265,500		1,111,968	4,758,949		5,651,339	11,302,679	-	13,847,426	149,325,350	141,052,101.30	8,273,249.10
Feb 15, 2037											2,968,219		97,230,000			4,250,000			7,120,770			5,470,000				1,757,150		13,915,000	2,358,750		-	1,111,968		2,900,000	5,651,339		123,765,000	13,847,426		
Aug 15, 2037											2,968,219	5,936,438		97,230,000	-		4,250,000	-	1,347,485					5,470,000	1,647,750	8,874,900		2,010,875	18,284,625		1,111,968	2,223,937		5,606,447	14,157,787	-	13,345,259	150,957,686	139,858,849.30	11,098,836.60
Feb 15, 2038										3,810,000	2,968,219		88,315,000			5,250,000			7,120,770						12,500,000	1,647,750		11,900,000	2,010,875		-	1,111,968		2,990,000	5,606,447		124,765,000	13,345,259		
Aug 15, 2038											2,868,206	9,646,425		88,315,000	-		5,250,000	-	1,347,485							1,397,750	15,545,500		1,772,875	15,683,750		1,111,968	2,223,937		5,560,162	14,156,610	-	12,710,962	150,821,221	133,051,784.60	17,769,436.60
Feb 15, 2039										109,265,000	2,868,206								7,120,770						11,000,000	1,397,750		2,050,000	1,772,875		-	1,111,968		3,085,000	5,560,162		125,400,000	12,710,962		
Aug 15, 2039												112,133,206			-			-	1,347,485							1,122,750	13,520,500		1,721,625	5,544,500		1,111,968	2,223,937		5,512,406	14,157,569	-	9,468,750	147,579,711	131,835,274.85	15,744,436.60
Feb 15, 2040													109,095,000			3,550,000									12,000,000	1,122,750		4,235,000	1,721,625		-	1,111,968		3,180,000	5,512,406		132,060,000	9,468,750		
Aug 15, 2040														109,095,000	-		3,550,000	-			-			-		822,750	13,945,500		1,615,750	7,572,375		1,111,968	2,223,937		5,463,180	14,155,586	-	9,013,648	150,542,398	134,372,961.40	16,169,436.60
Feb 15, 2041													109,345,000			3,750,000									13,050,000	822,750		4,055,000	1,615,750		-	1,111,968		3,280,000	5,463,180		133,480,000	9,013,648		
Aug 15, 2041														109,345,000	-		3,750,000	-			-			-		496,500	14,369,250		1,514,375	7,185,125		1,111,968	2,223,937		5,410,438	14,153,618	-	8,533,281	151,026,929	134,433,742.60	16,593,186.60
Feb 15, 2042													112,980,000												13,710,000	496,500		4,360,000	1,514,375		-	1,111,968		3,385,000	5,410,438		134,435,000	8,533,281		
Aug 15, 2042														112,980,000	-			-			-			-		153,750	14,360,250		1,405,375	7,279,750		1,111,968	2,223,937		5,356,007	14,151,444	-	8,027,100	150,995,381	134,411,194.40	16,584,186.60
Feb 15, 2043													106,450,000			6,500,000									6,150,000	153,750		4,610,000	1,405,375		-	1,111,968		3,495,000	5,356,007		127,205,000	8,027,100		
Aug 15, 2043														106,450,000	-		6,500,000	-			-			-		6,303,750			1,290,125	7,305,500		1,111,968	2,223,937		5,299,807	14,150,814	-	7,701,901	142,934,001	134,406,314.00	8,527,686.60
Feb 15, 2044																									21,615,000	1,290,125		6,085,000	1,111,968		66,195,000	5,299,807		93,895,000	7,701,901				
Aug 15, 2044															-			-			-			-		824,750	23,729,875		1,014,730	8,211,698		4,235,392	75,730,199		-	6,074,872	107,671,772	99,460,073.80	8,211,698.30
Feb 15, 2045																									19,005,000	824,750		6,280,000	1,014,730		77,365,000	4,235,392		102,650,000	6,074,872				
Aug 15, 2045															-			-			-			-		424,625	20,254,375		914,376	8,209,106		2,991,362	84,591,754		-	4,330,363	113,055,235	104,846,129.00	8,209,105.60
Feb 15, 2046																									19,985,000	424,625		6,480,000	914,376		78,075,000	2,991,362		104,540,000	4,330,363				
Aug 15, 2046															-			-			-			-			20,409,625		810,825	8,205,201		1,735,916	82,802,279		-	2,546,742	111,417,105	103,211,903.80	8,205,200.80
Feb 15, 2047																												22,740,000	810,825		64,905,000	1,735,916		87,645,000	2,546,742				
Aug 15, 2047															-			-			-			-			-		447,440	23,998,265		692,244	67,333,160		-	1,139,684	91,331,426	67,333,160.40	23,998,265.20
Feb 15, 2048																												28,000,000	447,440		43,050,000	692,244		71,050,000	1,139,684				
Aug 15, 2048															-			-			-			-			-			28,447,440			43,742,244		-	-	72,189,684	43,742,244.00	28,447,440.00
Feb 15, 2049																																			-	-			
Aug 15, 2049															-			-			-			-			-			-			-		-	-	-	-	-
Feb 15, 2050																																			-	-			
Aug 15, 2050															-			-			-			-			-			-			-		-	-	-	-	-
Feb 15, 2051																																			-	-			
Aug 15, 2051															-			-			-			-			-			-			-		-	-	-	-	-
Feb 15, 2052																																			-	-			
Aug 15, 2052															-			-			-			-			-			-			-		-	-	-	-	-
Feb 15, 2053																																							
TOTALS	179,420,000	34,396,175	213,816,175	21,650,000	7,666,931	29,316,931	-	1,837,375	1,837,375	361,200,000	247,177,381	608,377,381	677,150,000	-	677,150,000	23,300,000	-	23,300,000	248,190,000	167,595,055	415,785,055	113,265,000	32,306,425	145,571,425	73,880,000	72,782,750	146,662,750	425,965,000	287,050,475	713,015,475	81,465,000	64,222,228	145,687,228	376,850,000	291,358,618	668,208,618	2,582,335,000	1,206,393,414	**3,788,728,414**	3,105,836,530	682,891,884