

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
DEBT SERVICE PAYMENTS TO BONDHOLDERS - REVISED FEBRUARY 15, 2019**

Payment Date	1998A			2009A			2010A			2013A			Jr Lien 2013 A-1			Jr Lien 2013 A-2			Jr Lien 2013 A-3			2017A			2018A			Jr Lien 2018 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								
Feb 15, 2019	22,615,000	5,555,963		34,135,000	848,525		553,969			1,837,375			8,070,000	18,073,094							880,000	2,685,925		1,757,150		9,986,325	65,700,000	41,298,325										
Aug 15, 2019	-	4,934,050	33,105,013	-	-	34,983,525	553,969	1,107,938		1,837,375	3,674,750		17,871,344	44,014,438							1,757,150	6,238,650		3,514,300		9,986,325	-	39,612,938	146,611,263									
Feb 15, 2020	23,855,000	4,934,050		-	-		553,969			1,837,375			5,000,000	17,871,344							895,000	2,672,725		1,757,150		9,986,325	29,750,000	39,612,938										
Aug 15, 2020	-	4,278,038	33,067,088	-	-		553,969	1,107,938		1,837,375	3,674,750		17,746,344	40,617,688								2,659,300	6,227,025		3,514,300		9,986,325	-	38,818,500	108,181,438								
Feb 15, 2021	25,170,000	4,278,038		-	-		553,969		2,295,000	1,837,375			17,746,344								9,210,000	2,659,300		1,757,150		9,986,325	36,675,000	38,818,500										
Aug 15, 2021	-	3,585,863	33,033,900	-	-		508,069	3,357,038		1,837,375	3,674,750		17,746,344	35,492,688								2,429,050	14,298,350		3,514,300		9,986,325	-	37,850,175	113,343,675								
Feb 15, 2022	26,550,000	3,585,863		-	-		508,069			1,837,375			17,746,344								14,995,000	2,429,050		1,757,150		9,986,325	41,545,000	37,850,175										
Aug 15, 2022	-	2,855,738	32,991,600	-	-		508,069	1,016,138		1,837,375	3,674,750		17,746,344	35,492,688								2,204,125	19,628,175		3,514,300		9,986,325	-	36,895,125	116,290,300								
Feb 15, 2023	28,015,000	2,855,738		-	-		508,069			1,837,375			17,746,344								15,605,000	2,204,125		1,757,150		9,986,325	47,655,000	36,895,125										
Aug 15, 2023	-	2,085,325	32,956,063	-	-		508,069	1,016,138		1,837,375	3,674,750		17,645,469	39,426,813								1,814,000	19,623,125		3,514,300		9,986,325	-	42,754,483	127,304,608								
Feb 15, 2024	29,550,000	2,085,325		-	-		508,069			1,837,375			16,120,000	17,645,469								8,035,000	1,814,000		1,757,150		9,986,325	53,705,000	42,754,483									
Aug 15, 2024	-	1,272,700	32,908,025	-	-		508,069	1,016,138		1,837,375	3,674,750		17,242,469	51,007,938								1,613,125	11,462,125		3,514,300		9,986,325	-	41,337,953	137,797,465								
Feb 15, 2025	22,520,000	1,272,700		-	-		508,069			1,837,375			20,080,000	17,242,469								8,940,000	1,613,125		1,757,150		9,986,325	51,540,000	41,337,953									
Aug 15, 2025	-	653,400	24,446,100	-	-		508,069	1,016,138		1,837,375	3,674,750		16,740,469	54,062,938									1,389,625	11,942,750		3,514,300		9,986,325	-	39,993,183	132,871,165							
Feb 15, 2026	23,760,000	653,400		-	-		508,069			1,837,375			12,925,000	16,740,469								18,415,000	1,389,625		1,757,150		9,986,325	55,100,000	39,993,183									
Aug 15, 2026	-	-	24,413,400	-	-		508,069	1,016,138		1,837,375	3,674,750		16,417,344	46,082,813								929,250	20,733,875		3,514,300		9,986,325	-	38,556,283	133,649,465								
Feb 15, 2027	-	-		-	-		-		19,355,000	1,837,375			13,230,000	16,417,344								929,250	1,757,150		1,757,150		9,986,325	51,500,000	38,556,283									
Aug 15, 2027	-	-		-	-		-	19,863,069		1,837,375	3,674,750		16,086,594	45,733,938								1,858,500	1,757,150		3,514,300		9,986,325	-	37,244,589	127,300,871								
Feb 15, 2028	-	-		-	-		-			1,837,375			16,735,000	16,086,594								20,360,000	929,250		1,757,150		9,986,325	60,220,000	37,244,589									
Aug 15, 2028	-	-		-	-		-			1,837,375	3,674,750		15,668,219	48,489,813									420,250	21,709,500		3,514,300		9,986,325	-	35,739,089	133,203,678							
Feb 15, 2029	-	-		-	-		-			1,837,375			30,000,000	15,668,219								5,400,000	420,250		1,757,150		9,986,325	68,010,000	35,739,089									
Aug 15, 2029	-	-		-	-		-			1,837,375	3,674,750		14,880,719	60,548,938									285,250	6,105,500		3,514,300		9,986,325	-	34,001,339	137,750,428							
Feb 15, 2030	-	-		-	-		-			1,837,375			30,000,000	14,880,719								5,665,000	285,250		1,757,150		9,986,325	40,870,000	34,001,339									
Aug 15, 2030	-	-		-	-		-			1,837,375	3,674,750		14,093,219	58,973,938									143,625	6,093,875		3,514,300		9,986,325	-	32,088,314	142,624,653							
Feb 15, 2031	-	-		-	-		-			1,837,375			35,000,000	14,093,219								5,745,000	143,625		1,757,150		9,986,325	44,600,000	32,088,314									
Aug 15, 2031	-	-		-	-		-			1,837,375	3,674,750		13,174,469	62,267,688									143,625	5,888,625		3,514,300		9,986,325	-	30,006,939	147,442,253							
Feb 15, 2032	-	-		-	-		-			1,837,375			35,000,000	13,174,469										1,757,150		9,986,325	59,510,000	30,006,939										
Aug 15, 2032	-	-		-	-		-			1,837,375	3,674,750		12,255,719	60,430,188										1,757,150	3,514,300		9,986,325	-	27,749,989	152,268,928								
Feb 15, 2033	-	-		-	-		-			1,837,375			30,000,000	12,255,719										1,757,150		9,986,325	68,980,000	27,749,989										
Aug 15, 2033	-	-		-	-		-			1,837,375	3,674,750		11,468,219	53,723,938										1,757,150	3,514,300		9,986,325	-	25,332,889	152,062,878								
Feb 15, 2034	-	-		-	-		-			1,837,375				11,468,219										1,757,150		9,986,325	105,235,000	25,332,889										
Aug 15, 2034	-	-		-	-		-			1,837,375	3,674,750		11,468,219	22,936,438										1,757,150	3,514,300		9,986,325	-	22,333,691	152,901,580								
Feb 15, 2035	-	-		-	-		-			1,837,375				11,468,219										1,757,150		9,986,325	14,505,000	22,333,691										
Aug 15, 2035	-	-		-	-		-			1,837,375	3,674,750		11,468,219	22,936,438										1,757,150	3,514,300		9,986,325	-	19,196,979	152,625,670								
Feb 15, 2036	-	-		-	-		-			1,837,375				11,468,219	53,735,000									1,757,150		9,986,325	17,120,000	19,196,979										
Aug 15, 2036	-	-		-	-		-			1,837,375	3,674,750		11,468,219	22,936,438										1,757,150	3,514,300		9,986,325	-	17,421,494	153,938,473								
Feb 15, 2037	-	-		-	-		-			1,837,375				11,468,219	97,230,000									1,757,150		9,986,325	13,915,000	17,421,494</										