OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
DEBT SERVICE PAYMENTS TO BONDHOLDERS - REVISED FEBRUARY 16, 2021

Payment Date	1998A			2010A			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			2021 A			Total		Annual DS Jrl Liens	Annual DS Sr Liens
	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				
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	35,814,400				
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		3,356,499	3,356,499		38,031,886	110,016,286	52,257,066.51	57,759,219.51
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			3,375,250		43,650,000	38,050,638				
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		3,375,250	6,750,500		37,077,516	118,778,154	52,337,408.43	66,440,745.90
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			3,375,250		49,795,000	37,077,516				
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		3,375,250	6,750,500		42,918,192	129,790,708	63,390,549.80	66,400,158.40
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			3,375,250		55,880,000	42,918,192				
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		3,375,250	6,750,500		41,481,932	140,280,124	82,089,002.73	58,191,120.90
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			3,375,250		53,755,000	41,481,932				
Aug 15, 2025	-	653,400	24,446,100	-	508,069	1,016,138		8,240,469	37,082,938			-			-	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		3,375,250	6,750,500		40,115,569	135,352,501	85,142,679.83	50,209,820.90
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			3,375,250		57,360,000	40,115,569				
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		3,375,250	6,750,500		38,655,583	136,131,152	77,162,905.90	58,968,245.90
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			3,375,250		53,805,000	38,655,583				
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		3,375,250	6,750,500		37,319,191	129,779,774	95,253,371.93	34,526,402.15
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			3,375,250		62,575,000	37,319,191				
Aug 15, 2028								7,168,219	31,480,813			-			-	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		3,375,250	6,750,500		35,787,186	135,681,377	101,167,043.33	34,514,333.40
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			3,375,250		70,420,000	35,787,186				
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		3,375,250	6,750,500		34,021,106	140,228,292	121,317,958.25	18,910,333.40
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			3,375,250		79,000,000	34,021,106				
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		5,682,263	13,859,159		3,375,250	6,750,500		32,078,489	145,099,595	126,200,866.38	18,898,708.40
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	5,682,263			3,375,250		87,870,000	32,078,489				
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		3,375,250	6,750,500		29,968,170	149,916,659	131,223,200.18	18,693,458.40
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			3,375,250		96,765,000	29,968,170				
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		3,375,250	6,750,500		27,881,021	154,414,191	139,382,556.30	15,031,634.63
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			3,375,250		101,295,000	27,881,021				
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		3,375,250	6,750,500		25,233,815	154,209,836	139,176,506.30	15,033,329.28
Feb 15, 2034								2,968,219								4,121,573	116,477,343						1,757,150			3,149,375	6,298,750		2,375,000	1,211,711			5,651,339			3,375,250		107,610,000	25,233,815				
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		3,375,250	6,750,500		22,203,136	155,046,951	140,015,208.80	15,031,742.08
Feb 15, 2035								2,968,219					96,490,000	4,121,573									1,757,150		14,505,000	3,149,375		2,435,000	1,180,231			5,651,339			3,375,250		113,430,000	22,203,136				
Aug 15, 2035								2,968,219	5,936,438			-		1,347,485	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		3,375,250	6,750,500		19,033,174	154,666,316	139,639,298.80	15,027,011.53
Feb 15, 2036								2,968,219		53,735,000									46,465,000	1,347,485			1,757,150		17,120,000	2,786,750		2,500,000	1,146,981			5,651,339			3,375,250		119,820,000	19,033,174				
Aug 15, 2036								2,968,219	5,936,438		53,735,000	-			-			-			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		3,375,250	6,750,500		17,222,676	156,075,850	141,052,101.30	15,023,749.10
Feb 15, 2037								2,968,219		97,230,000			4,250,000									5,470,000	1,757,150		13,915,000	2,358,750		-	1,111,968		2,900,000	5,651,339			3,375,250		123,765,000	17,222,676				
Aug 15, 2037								2,968,219	5,936,438		97,230,000	-	4,250,000		-			-					1,647,750	8,874,900		2,010,875	18,284,625			1,111,968	2,223,937		5,606,447	14,157,787		3,375,250	6,750,500		16,720,509	157,708,186	139,858,849.30	17,849,336.60
Feb 15, 2038							3,810,000	2,968,219		88,315,000			5,250,000									12,500,000	1,647,750		11,900,000	2,010,875		-	1,111,968		2,990,000	5,606,447			3,375,250		124,765,000	16,720,509				
Aug 15, 2038								2,868,206	9,646,425		88,315,000	-	5,250,000		-			-					1,397,750	15,545,500		1,772,875	15,683,750			1,111,968	2,223,937		5,560,162	14,156,610		3,375,250	6,750,500		16,086,212	157,571,721	133,051,784.60	24,519,936.60
Feb 15, 2039							109,265,000	2,868,206															11,000,000	1,397,750		2,050,000	1,772,875		-	1,111,968		3,085,000	5,560,162			3,375,250		125,400,000	16,086,212				
Aug 15, 2039									112,133,206			-			-			-					1,122,750	13,520,500		1,721,625	5,544,500			1,111,968	2,223,937		5,512,456	14,157,569		3,375,250	6,750,500		12,844,000	154,330,211	131,835,274.85	22,494,936.60
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			3,375,250		132,060,000	12,844,000				
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		5,483,180	14,155,586		3,375,250	6,750,500		12,388,898	157,292,898	134,372,961.40	22,919,936.60
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	5,483,180			3,375,250		133,480,000	12,388,898				
Aug 15, 2041											109,345,000	-		3,750,000	-			-					496,500	14,369,250			7,185,125			1,111,968	2,223,937		5,410,438	14,153,618		3,375,250	6,750,500		11,908,531	157,777,429	134,433,742.60	23,343,686.60
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		4,915,000	3,375,250		139,350,000	11,908,531				
Aug 15, 2042											112,980,000	-			-			-					153,750	14,360,250			7,279,750			1,111,968	2,223,937		5,356,007	14,151,446		3,252,375	11,542,625		11,279,475	162,538,006	134,411,194.40	28,126,811.60
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		12,420,000	3,252,375		139,625,000	11,279,475				
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		2,941,875	18,614,250		10,643,776	161,548,251	134,406,314.00	27,141,936.60
Feb 15, 2044																									21,615,000	1,290,125		6,085,000	1,111,968		66,195,000	5,299,807		13,610,000	2,941,875		107,505,000	10,643,776				
Aug 15, 2044																										824,750	23,729,875			1,014,730	8,211,698		4,236,392	75,730,199		2,601,625	19,153,500		8,674,497	126,825,272	99,460,073.80	27,365,198.30
Feb 15, 2045																									19,005,000	824,750		6,280,000	1,014,730		77,365,000	4,235,392		14,255,000	2,601,625		116,905,000	8,674,497				
Aug 15, 2045																										424,625	20,254,375			914,376	8,209,106		2,991,362	84,591,754		2,245,250	19,101,875		6,575,613	132,157,110	104,846,129.00	27,310,980.60
Feb 15, 2046																									19,985,000	424,625		6,480,000	914,376		78,075,000	2,991,362		14,970,000	2,245,250		119,510,000	6,575,613				
Aug 15, 2046																											20,409,625			810,825	8,205,201		1,735,916	82,802,279		1,871,000	19,086,250		4,417,742	130,503,355	103,211,903.80	27,291,450.80
Feb 15, 2047																												22,740,000	810,825		64,905,000	1,735,916		-	1,871,000		87,645,000	4,417,742				
Aug 15, 2047																													447,440	23,998,265		692,244	67,333,160		-	1,871,000	3,742,000		3,010,684	95,073,426	67,333,160.40	27,740,265.20
Feb 15, 2048																												28,000,000	447,440		43,050,000	692,244			1,871,000		71,050,000	3,010,684				
Aug 15, 2048																														28,447,440			43,742,244		-	1,871,000	3,742,000		1,871,000	75,931,884	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	
Feb 15, 2052																																			-	-		-	-				
Aug 15, 2052																																			-	-		-	-				
TOTALS	155,565,000	25,184,088	180,749,088	19,355,000	6,604,894	25,959,894	356,200,000	220,059,694	576,259,694	677,150,000	-	677,150,000	23,300,000	-	23,300,000	248,190,000	167,595,055	415,785,055	112,370,000	26,974,400	139,344,400	73,880,000	69,268,450	143,148,450	425,955,000	267,077,825	693,032,825	81,465,000	62,938,100	144,403,100	376,850,000	285,393,803	662,243,803	135,010,000	178,959,749	313,969,749	2,685,300,000	1,310,046,057	**3,995,346,057**	3,047,771,377	947,574,680	