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-1 Principal	Jr Lien 2013 A-1 Interest	Jr Lien 2013 A-1 Annual Debt Service	Jr Lien 2013 A-2 Principal	Jr Lien 2013 A-2 Interest	Jr Lien 2013 A-2 Annual Debt Service	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	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	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, 2023	28,015,000	2,855,738		-	508,069		4,035,000	100,875								15,605,000	2,204,125		-	1,757,150		-	9,986,325		-	1,270,017		2,140,000	5,874,500			3,375,250			3,791,578		49,795,000	31,723,625			
Aug 15, 2023	-	2,085,325	32,956,063		508,069	1,016,138			4,135,875			-		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		7,755,500	11,547,078	-	41,528,223	123,046,848	56,646,690.08	66,400,158.40
Feb 15, 2024	29,550,000	2,085,325		-	508,069									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		13,250,000	7,755,500		53,010,000	41,528,223			
Aug 15, 2024	-	1,272,700	32,908,025		508,069	1,016,138						-		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		7,424,250	28,429,750	-	40,163,713	134,701,936	76,510,815.23	58,191,120.90
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			
Aug 15, 2025	-	653,400	24,446,100		508,069	1,016,138						-		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		6,997,625	31,486,875	-	38,872,725	129,776,438	79,566,617.33	50,209,820.90
Feb 15, 2026	23,760,000	653,400		-	508,069									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		9,760,000	6,997,625		54,195,000	38,872,725			
Aug 15, 2026	-	-	24,413,400		508,069	1,016,138						-		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		6,753,625	23,511,250	-	37,491,864	130,559,589	71,591,343.40	58,968,245.90
Feb 15, 2027				19,355,000	508,069									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		9,905,000	6,753,625		50,480,000	37,491,864			
Aug 15, 2027					-	19,863,069						-		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		6,506,000	23,164,625	-	36,238,597	124,210,462	89,684,059.43	34,526,402.15
Feb 15, 2028														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		13,245,000	6,506,000		59,085,000	36,238,597			
Aug 15, 2028														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		6,174,875	25,925,875	-	34,793,842	130,117,439	95,603,105.83	34,514,333.40
Feb 15, 2029														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		26,335,000	6,174,875		66,755,000	34,793,842			
Aug 15, 2029														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		5,516,500	38,026,375	-	33,156,887	134,705,729	115,795,395.75	18,910,333.40
Feb 15, 2030														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		26,075,000	5,516,500		75,075,000	33,156,887			
Aug 15, 2030														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		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														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			3,375,250		30,805,000	4,864,625		83,675,000	31,349,895			
Aug 15, 2031														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		4,094,500	39,764,125	-	29,388,201	144,413,096	125,719,637.68	18,693,458.40
Feb 15, 2032														7,120,770						1,757,150		59,510,000	6,119,175		2,255,000	1,270,017			5,651,339			3,375,250		30,505,000	4,094,500		92,270,000	29,388,201			
Aug 15, 2032														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		3,331,875	37,931,375	-	27,257,177	148,915,378	133,883,743.80	15,031,634.63
Feb 15, 2033														7,120,770						1,757,150		68,980,000	4,778,975		2,315,000	1,241,818			5,651,339			3,375,250		25,195,000	3,331,875		96,490,000	27,257,177			
Aug 15, 2033														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		2,702,000	31,228,875	-	24,967,596	148,714,773	133,681,443.80	15,033,329.28
Feb 15, 2034													105,235,000	7,120,770						1,757,150			3,149,375		2,375,000	1,211,711			5,651,339			3,375,250			2,702,000		107,610,000	24,967,596			
Aug 15, 2034														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		2,702,000	5,404,000	-	21,936,918	154,514,513	139,482,771.30	15,031,742.08
Feb 15, 2035													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			2,702,000		113,430,000	21,936,918			
Aug 15, 2035														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		2,702,000	5,404,000		18,766,955	154,133,873	139,106,861.30	15,027,011.53
Feb 15, 2036										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			2,702,000		119,820,000	18,766,955			
Aug 15, 2036											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		2,702,000	5,404,000	-	16,956,458	155,543,413	140,519,663.80	15,023,749.10
Feb 15, 2037										97,230,000									5,470,000	1,757,150		13,915,000	2,358,750		-	1,111,968		2,900,000	5,651,339			3,375,250			2,702,000		119,515,000	16,956,458			
Aug 15, 2037											97,230,000				-			-		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		2,702,000	5,404,000	-	16,454,291	152,925,748	135,076,411.80	17,849,336.60
Feb 15, 2038										88,315,000									12,500,000	1,647,750		11,900,000	2,010,875		-	1,111,968		2,990,000	5,606,447			3,375,250		3,940,000	2,702,000		119,645,000	16,454,291			
Aug 15, 2038											88,315,000				-			-		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		2,603,500	9,245,500	-	15,821,506	151,920,796	127,400,859.60	24,519,936.60
Feb 15, 2039																			11,000,000	1,397,750		2,050,000	1,772,875		-	1,111,968		3,085,000	5,560,162			3,375,250		104,140,000	2,603,500		120,275,000	15,821,506			
Aug 15, 2039															-			-		1,122,750	13,520,500		1,721,625	5,544,500		1,111,968	2,223,937		5,512,406	14,157,569		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										109,095,000									12,000,000	1,122,750		4,235,000	1,721,625		-	1,111,968		3,180,000	5,512,406			3,375,250					128,510,000	12,844,000			
Aug 15, 2040											109,095,000				-			-		822,750	13,945,500		1,615,750	7,572,375		1,111,968	2,223,937		5,463,180	14,155,586		3,375,250	6,750,500				-	12,388,898	153,742,898	130,822,961.40	22,919,936.60
Feb 15, 2041										109,345,000									13,050,000	822,750		4,055,000	1,615,750		-	1,111,968		3,280,000	5,463,180			3,375,250					129,730,000	12,388,898			
Aug 15, 2041											109,345,000				-			-		496,500	14,369,250		1,514,375	7,185,125		1,111,968	2,223,937		5,410,438	14,153,618		3,375,250	6,750,500				-	11,908,531	154,027,429	130,683,742.60	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		1,405,375	7,279,750		1,111,968	2,223,937		5,356,007	14,151,444		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									6,150,000	153,750		4,610,000	1,405,375		-	1,111,968		3,495,000	5,356,007		12,420,000	3,252,375					133,125,000	11,279,475			
Aug 15, 2043											106,450,000				-			-			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	155,048,251	127,906,314.00	27,141,936.60
Feb 15, 2044																				21,615,000	1,290,125		1,111,968		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		1,014,730			4,235,392	75,730,199		2,601,625	19,153,500				-	-	8,676,497	126,825,272	99,460,073.80	27,365,198.30
Feb 15, 2045																				19,005,000	824,750		1,014,730		6,280,000	1,014,730		77,365,000	4,235,392		14,255,000	2,601,625					116,905,000	8,676,497			
Aug 15, 2045															-			-			424,625	20,254,375	914,376	8,209,106		914,376			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		914,376		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		810,825			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																							447,440		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		447,440			692,244	67,333,160		1,871,000	3,742,000				-	-	3,010,684		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	75,931,684	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
Feb 15, 2052																																					-	-			
Aug 15, 2052															-			-			-		-			-			-				-				-	-	-	-	-
TOTALS	103,845,000	10,878,588	114,723,588	19,355,000	4,572,619	23,927,619	4,035,000	100,875	4,135,875	677,150,000	-	677,150,000	248,190,000	167,595,055	415,785,055	88,165,000	17,252,875	105,417,875	73,880,000	62,239,850	136,119,850	425,965,000	227,132,525	653,097,525	81,465,000	57,858,033	139,323,033	372,755,000	261,815,003	634,570,003	135,010,000	168,852,750	303,862,750	310,220,000	154,857,328	465,077,328	2,540,035,000	1,133,155,501	3,673,190,501	2,849,815,786	823,374,715