OHIO TURNPIKE COMMISSION
DEBT SERVICE PAYMENTS TO BONDHOLDERS - REVISED AUGUST 21, 2013

Payment	1998A			2001B			2009A			2010A			2013A		
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
Feb 15, 2013	-	8,210,813		16,100,000	442,750		10,355,000	2,815,341			3,262,469			1,837,375	
Aug 15, 2013	-	8,210,813	16,421,625			16,542,750	-	2,563,766	15,734,106		3,262,469	6,524,938		1,837,375	3,674,750
Feb 15, 2014	17,305,000	8,210,813					10,840,000	2,563,766			3,262,469			1,837,375	
Aug 15, 2014	-	7,734,925	33,250,738				-	2,386,416	15,790,181		3,262,469	6,524,938		1,837,375	3,674,750
Feb 15, 2015	18,245,000	7,734,925					11,200,000	2,386,416			3,262,469			1,837,375	
Aug 15, 2015	-	7,233,188	33,213,113				-	2,111,891	15,698,306		3,262,469	6,524,938		1,837,375	3,674,750
Feb 15, 2016	19,250,000	7,233,188					11,745,000	2,111,891			3,262,469			1,837,375	
Aug 15, 2016	-	6,703,813	33,187,000				-	1,884,284	15,741,175		3,262,469	6,524,938		1,837,375	3,674,750
Feb 15, 2017	20,305,000	6,703,813					12,215,000	1,884,284			3,262,469			1,837,375	
Aug 15, 2017	-	6,145,425	33,154,238				-	1,585,009	15,684,294		3,262,469	6,524,938		1,837,375	3,674,750
Feb 15, 2018	21,435,000	6,145,425					12,815,000	1,585,009			3,262,469			1,837,375	
Aug 15, 2018	-	5,555,963	33,136,388				-	1,265,009	15,665,019		3,262,469	6,524,938		1,837,375	3,674,750
Feb 15, 2019	22,615,000	5,555,963					13,435,000	1,265,009			3,262,469			1,837,375	
Aug 15, 2019	-	4,934,050	33,105,013				-	930,484	15,630,494		3,262,469	6,524,938		1,837,375	3,674,750
Feb 15, 2020	23,855,000	4,934,050					14,110,000	930,484			3,262,469			1,837,375	
Aug 15, 2020	-	4,278,038	33,067,088				-	577,734	15,618,219		3,262,469	6,524,938		1,837,375	3,674,750
Feb 15, 2021	25,170,000	4,278,038					12,165,000	577,734		2,295,000	3,262,469			1,837,375	
Aug 15, 2021	-	3,585,863	33,033,900				-	273,609	13,016,344		3,216,569	8,774,038		1,837,375	3,674,750
Feb 15, 2022	26,550,000	3,585,863					3,630,000	273,609		11,530,000	3,216,569			1,837,375	
Aug 15, 2022	-	2,855,738	32,991,600				-	182,859	4,086,469		2,960,819	17,707,388		1,837,375	3,674,750
Feb 15, 2023	28,015,000	2,855,738					3,810,000	182,859		12,090,000	2,960,819			1,837,375	
Aug 15, 2023	-	2,085,325	32,956,063				-	87,609	4,080,469		2,658,569	17,709,388		1,837,375	3,674,750
Feb 15, 2024	29,550,000	2,085,325					4,005,000	87,609		12,710,000	2,658,569			1,837,375	
Aug 15, 2024	-	1,272,700	32,908,025				-	-	4,092,609		2,340,819	17,709,388		1,837,375	3,674,750
Feb 15, 2025	22,520,000	1,272,700					-	-		17,525,000	2,340,819			1,837,375	
Aug 15, 2025	-	653,400	24,446,100				-	-	-		1,902,694	21,768,513		1,837,375	3,674,750
Feb 15, 2026	23,760,000	653,400					-	-		18,415,000	1,902,694			1,837,375	
Aug 15, 2026	-	-	24,413,400				-	-	-		1,442,319	21,760,013		1,837,375	3,674,750
Feb 15, 2027							-	-		19,355,000	1,442,319			1,837,375	
Aug 15, 2027							-	-	-		934,250	21,731,569		1,837,375	3,674,750
Feb 15, 2028							-	-		20,360,000	934,250			1,837,375	
Aug 15, 2028							-	-	-		425,250	21,719,500		1,837,375	3,674,750
Feb 15, 2029										5,400,000	425,250			1,837,375	
Aug 15, 2029											290,250	6,115,500		1,837,375	3,674,750
Feb 15, 2030										5,665,000	290,250			1,837,375	
Aug 15, 2030											148,625	6,103,875		1,837,375	3,674,750
Feb 15, 2031										5,945,000	148,625			1,837,375	
Aug 15, 2031												6,093,625		1,837,375	3,674,750
Feb 15, 2032														1,837,375	
Aug 15, 2032														1,837,375	3,674,750
Feb 15, 2033														1,837,375	
Aug 15, 2033														1,837,375	3,674,750
Feb 15, 2034														1,837,375	
Aug 15, 2034														1,837,375	3,674,750
Feb 15, 2035														1,837,375	
Aug 15, 2035														1,837,375	3,674,750
Feb 15, 2036														1,837,375	
Aug 15, 2036														1,837,375	3,674,750
Feb 15, 2037														1,837,375	
Aug 15, 2037														1,837,375	3,674,750
Feb 15, 2038														1,837,375	
Aug 15, 2038														1,837,375	3,674,750
Feb 15, 2039														1,837,375	
Aug 15, 2039														1,837,375	3,674,750
Feb 15, 2040														1,837,375	
Aug 15, 2040														1,837,375	3,674,750
Feb 15, 2041														1,837,375	
Aug 15, 2041														1,837,375	3,674,750
Feb 15, 2042														1,837,375	
Aug 15, 2042														1,837,375	3,674,750
Feb 15, 2043														1,837,375	
Aug 15, 2043														1,837,375	3,674,750
Feb 15, 2044														1,837,375	
Aug 15, 2044														1,837,375	3,674,750
Feb 15, 2045														1,837,375	
Aug 15, 2045														1,837,375	3,674,750
Feb 15, 2046														1,837,375	
Aug 15, 2046														1,837,375	3,674,750
Feb 15, 2047													24,005,000	1,837,375	
Aug 15, 2047														1,237,250	27,079,625
Feb 15, 2048													49,490,000	1,237,250	
Aug 15, 2048															50,727,250
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	298,575,000	114,287,663	412,862,663	-	-	-	109,970,000	25,133,578	135,103,578	131,290,000	81,577,356	212,867,356	73,495,000	125,578,625	199,073,625

Payment	Jr Lien 2013 A-1			Jr Lien 2013 A-2			Jr Lien 2013 A-3			Jr Lien 2013 A-4			Total		
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
Feb 15, 2013		18,073,094											26,455,000	14,731,372	
Aug 15, 2013		18,073,094	36,146,188			-			-			-	-	14,037,047	55,223,419
Feb 15, 2014		18,073,094											28,145,000	33,947,516	
Aug 15, 2014		18,073,094	36,146,188			-			-			-	-	33,294,278	95,386,794
Feb 15, 2015		18,073,094											29,445,000	33,294,278	
Aug 15, 2015		18,073,094	36,146,188			-			-			-	-	32,518,016	95,257,294
Feb 15, 2016		18,073,094											30,995,000	32,518,016	
Aug 15, 2016		18,073,094	36,146,188			-			-			-	-	31,761,034	95,274,050
Feb 15, 2017		18,073,094											32,520,000	31,761,034	
Aug 15, 2017		18,073,094	36,146,188			-			-			-	-	30,903,372	95,184,406
Feb 15, 2018		18,073,094											34,250,000	30,903,372	
Aug 15, 2018		18,073,094	36,146,188			-			-			-	-	29,993,909	95,147,281
Feb 15, 2019	8,070,000	18,073,094											44,120,000	29,993,909	
Aug 15, 2019		17,871,344	44,014,438			-			-			-	-	28,835,722	102,949,631
Feb 15, 2020	5,000,000	17,871,344											42,965,000	28,835,722	
Aug 15, 2020		17,746,344	40,617,688			-			-			-	-	27,701,959	99,502,681
Feb 15, 2021		17,746,344											39,630,000	27,701,959	
Aug 15, 2021		17,746,344	35,492,688			-			-			-	-	26,659,759	93,991,719
Feb 15, 2022		17,746,344											41,710,000	26,659,759	
Aug 15, 2022		17,746,344	35,492,688			-			-			-	-	25,583,134	93,952,894
Feb 15, 2023	4,035,000	17,746,344											47,950,000	25,583,134	
Aug 15, 2023		17,645,469	39,426,813			-			-	7,120,770	7,120,770	-	-	31,435,117	104,968,251
Feb 15, 2024	16,120,000	17,645,469								7,120,770			62,385,000	31,435,117	
Aug 15, 2024		17,242,469	51,007,938			-			-	7,120,770	14,241,540		-	29,814,133	123,634,249
Feb 15, 2025	20,080,000	17,242,469								7,120,770			60,125,000	29,814,133	
Aug 15, 2025		16,740,469	54,062,938			-			-	7,120,770	14,241,540		-	28,254,708	118,193,840
Feb 15, 2026	12,925,000	16,740,469								7,120,770			55,100,000	28,254,708	
Aug 15, 2026		16,417,344	46,082,813			-			-	7,120,770	14,241,540		-	26,817,808	110,172,515
Feb 15, 2027	13,230,000	16,417,344								7,120,770			32,585,000	26,817,808	
Aug 15, 2027		16,086,594	45,733,938			-			-	7,120,770	14,241,540		-	25,978,989	85,381,796
Feb 15, 2028	16,735,000	16,086,594								7,120,770			37,095,000	25,978,989	
Aug 15, 2028		15,668,219	48,489,813			-			-	7,120,770	14,241,540		-	25,051,614	88,125,603
Feb 15, 2029	30,000,000	15,668,219								7,120,770			35,400,000	25,051,614	
Aug 15, 2029		14,880,719	60,548,938			-			-	7,120,770	14,241,540		-	24,129,114	84,580,728
Feb 15, 2030	30,000,000	14,880,719								7,120,770			35,665,000	24,129,114	
Aug 15, 2030		14,093,219	58,973,938			-			-	7,120,770	14,241,540		-	23,199,989	82,994,103
Feb 15, 2031	35,000,000	14,093,219								7,120,770			40,945,000	23,199,989	
Aug 15, 2031		13,174,469	62,267,688			-			-	7,120,770	14,241,540		-	22,132,614	86,277,603
Feb 15, 2032	35,000,000	13,174,469								7,120,770			35,000,000	22,132,614	
Aug 15, 2032		12,255,719	60,430,188			-			-	7,120,770	14,241,540		-	21,213,864	78,346,478
Feb 15, 2033	30,000,000	12,255,719								7,120,770			30,000,000	21,213,864	
Aug 15, 2033		11,468,219	53,723,938			-			-	7,120,770	14,241,540		-	20,426,364	71,640,228
Feb 15, 2034		11,468,219								105,235,000	7,120,770		105,235,000	20,426,364	
Aug 15, 2034		11,468,219	22,936,438			-			-		4,121,573	116,477,343	-	17,427,166	143,088,530
Feb 15, 2035		11,468,219								96,490,000	4,121,573		96,490,000	17,427,166	
Aug 15, 2035		11,468,219	22,936,438			-			-		1,347,485	101,959,058	-	14,653,079	128,570,245
Feb 15, 2036		11,468,219		53,735,000						46,465,000	1,347,485		100,200,000	14,653,079	
Aug 15, 2036		11,468,219	22,936,438			53,735,000			-			47,812,485	-	13,305,594	128,158,673
Feb 15, 2037		11,468,219		97,230,000			4,250,000						101,480,000	13,305,594	
Aug 15, 2037		11,468,219	22,936,438			97,230,000			4,250,000			-	-	13,305,594	128,091,188
Feb 15, 2038	3,810,000	11,468,219		88,315,000			5,250,000						97,375,000	13,305,594	
Aug 15, 2038		11,368,206	26,646,425			88,315,000			5,250,000			-	-	13,205,581	123,886,175
Feb 15, 2039	109,265,000	11,368,206											109,265,000	13,205,581	
Aug 15, 2039		8,500,000	129,133,206			-			-			-	-	10,337,375	132,807,956
Feb 15, 2040		8,500,000		109,095,000			3,550,000						112,645,000	10,337,375	
Aug 15, 2040		8,500,000	17,000,000			109,095,000			3,550,000			-	-	10,337,375	133,319,750
Feb 15, 2041		8,500,000		109,345,000			3,750,000						113,095,000	10,337,375	
Aug 15, 2041		8,500,000	17,000,000			109,345,000			3,750,000			-	-	10,337,375	133,769,750
Feb 15, 2042		8,500,000		112,980,000									112,980,000	10,337,375	
Aug 15, 2042		8,500,000	17,000,000			112,980,000			-			-	-	10,337,375	133,654,750
Feb 15, 2043		8,500,000		106,450,000			6,500,000						112,950,000	10,337,375	
Aug 15, 2043		8,500,000	17,000,000			106,450,000			6,500,000			-	-	10,337,375	133,624,750
Feb 15, 2044	68,675,000	8,500,000											68,675,000	10,337,375	
Aug 15, 2044		6,783,125	83,958,125			-			-			-	-	8,620,500	87,632,875
Feb 15, 2045	81,150,000	6,783,125											81,150,000	8,620,500	
Aug 15, 2045		4,754,375	92,687,500			-			-			-	-	6,591,750	96,362,250
Feb 15, 2046	83,430,000	4,754,375											83,430,000	6,591,750	
Aug 15, 2046		2,668,625	90,853,000			-			-			-	-	4,506,000	94,527,750
Feb 15, 2047	63,950,000	2,668,625											87,955,000	4,506,000	
Aug 15, 2047		1,069,875	67,688,500			-			-			-	-	2,307,125	94,768,125
Feb 15, 2048	42,795,000	1,069,875											92,285,000	2,307,125	
Aug 15, 2048			43,864,875			-			-			-	-	-	94,592,125
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	709,270,000	902,404,756	1,611,674,756	677,150,000	-	677,150,000	23,300,000	-	23,300,000	248,190,000	167,595,055	415,785,055	2,271,240,000	1,416,577,033	3,687,817,033