

ROBERT SPRAGUE

OHIO TREASURER

To: Investments
From: Debt Management
Subject: Liquidity Chart
Date: 10/01/2020

Below is the updated liquidity chart dated as of October 1, 2020. See the outstanding balances for the following variable rate bond series below. The next principal payment – for **Infrastructure** – will occur February 1, 2021.

Series Name	Original Par Amount	Dated Date	Maturity Date	Principal Outstanding
State of Ohio Hospital Revenue Bonds, Series 2013B-1 (Cleveland Clinic Health System Obligated Group)	\$75,425,000	05/29/2013	01/01/2039	\$75,425,000
Treasurer of State Lease-Revenue Adult Correctional Adjustable Rate Bonds, Series 2016B	\$32,320,000	10/25/2016	10/01/2036	\$32,320,000
Treasurer of State Lease-Revenue Adult Correctional Adjustable Rate Bonds, Series 2016C	\$32,300,000	10/25/2016	10/01/2036	\$32,300,000
Treasurer of State Lease-Revenue Adult Correctional Adjustable Rate Bonds, Series 2019C	\$45,000,000	8/7/2019	10/01/2039	\$45,000,000
Treasurer of State Lease-Revenue Parks and Recreation Adjustable Rate Bonds, Series 2020B	\$57,000,000	8/12/2020	12/1/2040	\$57,000,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2003D	\$67,000,000	12/15/2003	3/15/2024	\$54,400,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2005A	\$100,000,000	4/1/2005	3/17/2025	\$30,375,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2005B	\$100,000,000	4/1/2005	3/17/2025	\$30,375,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2006B	\$100,000,000	6/7/2006	6/15/2026	\$37,025,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2006C	\$100,000,000	6/7/2006	6/15/2026	\$37,025,000
General Obligation Infrastructure Improvement Adjustable Rate Bonds, Series 2001B	\$63,900,000	11/29/2001	8/2/2021	\$9,300,000
General Obligation Infrastructure Improvement Adjustable Rate Refunding Bonds, Series 2004A	\$58,725,000	3/3/2004	2/1/2023	\$24,760,000
Total	\$831,670,000			\$465,305,000