

ROBERT SPRAGUE

— OHIO TREASURER —

To: Investments
From: Debt Management
Subject: Self Liquidity Chart
Date: 02/03/2020

Below is the updated self liquidity chart dated as of February 3, 2020. There was one principal payment on February 1, 2020 for \$7,615,000.00 on Infrastructure Series 2004A. See the outstanding balances for the following variable rate bond series below. The next principal payment – **for Common Schools** – will occur March 15, 2020.

Series Name	Original Par Amount	Dated Date	Maturity Date	Principal Outstanding
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
General Obligation Common Schools Adjustable Rate Bonds, Series 2003D	\$67,000,000	12/15/2003	3/15/2024	\$67,000,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2005A	\$100,000,000	4/1/2005	3/17/2025	\$35,865,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2005B	\$100,000,000	4/1/2005	3/17/2025	\$35,865,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2006B	\$100,000,000	6/7/2006	6/15/2026	\$42,410,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2006C	\$100,000,000	6/7/2006	6/15/2026	\$42,410,000
General Obligation Infrastructure Improvement Adjustable Rate Bonds, Series 2001B	\$63,900,000	11/29/2001	8/2/2021	\$18,200,000
General Obligation Infrastructure Improvement Adjustable Rate Refunding Bonds, Series 2004A	\$58,725,000	3/3/2004	2/1/2023	\$24,760,000
Total	\$699,245,000			\$376,130,000