

# ROBERT SPRAGUE

— OHIO TREASURER —

**To:** Investments  
**From:** Debt Management  
**Subject:** Self Liquidity Chart  
**Date:** 08/12/2019

Below is the updated self liquidity chart dated as of August 1, 2019. There was one principal payment on August 1, 2019 for \$8,500,000.00 on Infrastructure Series 2001B. See the outstanding balances for the following variable rate bond series below. The next principal payment – **for Infrastructure** – will occur February 1, 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	\$32,375,000
<b>Total</b>	<b>\$699,245,000</b>			<b>\$383,745,000</b>