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To: Investments
From: Debt Management
Subject: Self Liquidity Chart
Date: 08/02/2017

Below is the updated self liquidity chart dated as of August 2nd, 2017. There were two principal payments on August 1, 2017 for \$7,800,000 on Series 2001B and \$18,575,000 on Series 2003B. The Series 2003B bonds are no longer outstanding as of August 1, 2017. See the outstanding balances for the following variable rate bond series below. The next principal payment – for **Infrastructure** – will occur February 1, 2018.

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
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	\$46,325,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2005B	\$100,000,000	4/1/2005	3/17/2025	\$46,325,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2006B	\$100,000,000	6/7/2006	6/15/2026	\$52,635,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2006C	\$100,000,000	6/7/2006	6/15/2026	\$52,635,000
General Obligation Infrastructure Improvement Adjustable Rate Bonds, Series 2001B	\$63,900,000	11/29/2001	8/2/2021	\$34,800,000
General Obligation Infrastructure Improvement Adjustable Rate Refunding Bonds, Series 2003D	\$58,085,000	3/20/2003	2/1/2019	\$19,560,000
General Obligation Infrastructure Improvement Adjustable Rate Refunding Bonds, Series 2004A	\$58,725,000	3/3/2004	2/1/2023	\$46,755,000
Total	\$712,330,000			\$430,655,000