



JOSH MANDEL
STATE TREASURER OF OHIO

To: Investments
From: Debt Management
Subject: Self Liquidity Chart
Date: 06/15/2018

Below is the updated self liquidity chart dated as of June 15, 2018. There were two principal payments on June 15, 2018 for \$5,025,000 on Common Schools Series 2006B, and \$5,025,000 on Common Schools Series 2006C. See the outstanding balances for the following variable rate bond series below. The next principal payment – **for Common Schools** – will occur August 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	\$41,175,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2005B	\$100,000,000	4/1/2005	3/17/2025	\$41,175,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2006B	\$100,000,000	6/7/2006	6/15/2026	\$47,610,000
General Obligation Common Schools Adjustable Rate Bonds, Series 2006C	\$100,000,000	6/7/2006	6/15/2026	\$47,610,000
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	\$9,930,000
General Obligation Infrastructure Improvement Adjustable Rate Refunding Bonds, Series 2004A	\$58,725,000	3/3/2004	2/1/2023	\$39,660,000
Total	\$712,330,000			\$393,580,000