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To: Investments
From: Debt Management
Subject: Self Liquidity Chart
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Below is the updated self liquidity chart dated as of August 1, 2018. There was one principal payment on August 1, 2018 for \$8,100,000 on Infrastructure Series 2001B. See the outstanding balances for the following variable rate bond series below. The next principal payment – for **Common Schools** – will occur September 15, 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	\$26,700,000
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			\$385,480,000