



JOSH MANDEL

STATE TREASURER OF OHIO

*** Public Meeting Notice -- REVISED ***

TO: Members of the Buckeye Tobacco Settlement Financing Authority and their designees

John R. Kasich, Governor

Mike Grodhaus

Josh Mandel, Treasurer of State

30 EAST BROAD STREET · 9TH FLOOR · COLUMBUS, OHIO 43215
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Seth Metcalf

FROM: Timothy S. Keen, Secretary, Buckeye Tobacco Settlement Financing Authority
SUBJECT: Meeting on Friday, June 15, 2012, at 11:30 a.m. in Conference Room A of the Office of Budget and Management (35th Floor, Rhodes State Office Tower)

Pursuant to the Bylaws of the Buckeye Tobacco Settlement Financing Authority, I am notifying you of the meeting of the Authority to be held on Friday, June 15, 2012, commencing at 11:30 a.m. in Conference Room A of the Office of Budget and Management (35th Floor, Rhodes State Office Tower, 30 East Broad Street, Columbus, Ohio). Staff will present an overview of the Authority's fiscal year 2011 audit results, its fiscal year 2012 and proposed fiscal year 2013 operating budgets, and the status of tobacco settlement receipts and debt service payments for calendar year 2012. The Treasurer of State's office will present information regarding planned investments for the Senior Liquidity Reserve Account.

Enclosed are a meeting agenda, the June 9, 2011 meeting minutes, copies of the fiscal year 2011 audited financial statements, and the operating budget for fiscal years 2012 and 2013, all as referred to in that agenda.

[Click here for the meeting agenda](#)

If you or members of your staff have any questions, please contact me or Kurt Kauffman of my staff at 466-0691.

cc.
Mike DeWine, Attorney General

Dana Wasserman, Deputy Director of Debt Management Office, Treasurer of State

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Larry Scurlock, Assistant Debt Manager, Office of Budget and Management

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