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**To:** Investments  
**From:** Debt Management  
**Subject:** Self Liquidity Chart  
**Date:** 03/15/2018

Below is the updated self liquidity chart dated as of March 15, 2018. There were two principal payments on March 15, 2018 for \$5,150,000 on Common Schools Series 2005A, and \$5,150,000 on Common Schools Series 2005B. See the outstanding balances for the following variable rate bond series below. The next principal payment – **for Common Schools** – will occur June 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	\$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	\$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
<b>Total</b>	<b>\$712,330,000</b>			<b>\$403,630,000</b>