

RATE of PRINCIPAL RETIREMENT on GENERAL OBLIGATION BONDS

Fiscal Years Ending June 30, 2017 - 2037
 @ APRIL 30, 2017
 \$ in thousands

<u>Fiscal Year Ended June 30,</u> <u>@ 4/30/17</u>	<u>Amount</u>	<u>Percentage of Total Principal Amount Retired:</u>	
2017 - 2022	\$ 554,871	42.67	%
2023 - 2027	434,972	33.45	%
2028 - 2032	219,516	16.88	%
2033 - 2037	90,989	7.00	%
	<u>\$ 1,300,348</u>	<u>100.00</u>	<u>%</u>

Table 4