

**MUNICIPAL ASSISTANCE CORPORATION
FOR THE CITY OF TROY**

*80 Maiden Lane, Suite 402
New York, New York 10038
Telephone: (212) 417-5046
Fax: (212) 417-5055*

Schedule of Outstanding Bonds by Maturity

Bonds Fiscal Year <u>Ending January 15th</u>	Principal*
2021	5,930,000
2022	<u>4,635,000</u>
Total	\$10,565,000

*Includes Series 1996B and 1996C capital appreciation bonds (CABs) at their maturity values, with future bond accretion of \$2,160,328.