

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

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Schedule of Outstanding Bonds by Maturity

Bonds Fiscal Year	
<u>Ending January 15th</u>	<u>Principal*</u>
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.