

**MUNICIPAL ASSISTANCE CORPORATION
FOR THE CITY OF TROY**
*123 William Street – 23rd Floor
New York, New York 10038
Telephone: (212) 417-5046
Fax: (212) 417-5055*

Schedule of Outstanding Bonds by Maturity

<u>Bonds Fiscal Year</u> <u>Ending January 15th</u>	<u>Principal*</u>
2016	\$ 5,565,000
2017	5,670,000
2018	6,075,000
2019	6,165,000
2020	5,915,000
2021 through 2022	<u>10,565,000</u>
Total	\$39,955,000

*Includes Series 1996B and 1996C capital appreciation bonds (CABs) at their maturity values, with future bond accretion of \$5,646,097.