

Saratoga County New York Cap Resource Corporation Revenue

Hospital · NY

OUTSTANDING DEBT

Outstanding par

\$118.1M

Larger than 90% of NY issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.2M
2027	\$4.8M
2028	\$5.0M
2029	\$3.3M
2030	\$3.5M
2031	\$3.6M
2032	\$3.8M
2033	\$10.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Saratoga County New York Cap Resource Corporation Revenue — Investor relations: <https://bondgov.com/issuer/saratoga-cnty-n-y-cap-resource-corp-rev-ny/>
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