

Saratoga Springs New York

City · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$49.5M	8	133
Callable par	Avg coupon	Avg maturity
\$47.3M	3.01%	7.1 yrs

CREDIT RATINGS

S&P
AA+
133 rated

Scope: reconciled debt facts cover Saratoga Springs New York (\$49.5M); EMMA's reporting-entity record totals \$113.8M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.8M
2028	\$4.0M
2029	\$4.1M
2030	\$4.2M
2031	\$3.8M
2032	\$3.9M
2033	\$4.0M
2034	\$3.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Saratoga Springs New York — Investor relations: <https://bondgov.com/issuer/saratoga-springs-n-y-ny/>
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