MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Cattaraugus County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$15.1M	**6**	**35**
Callable par	**Avg coupon**	**Avg maturity**
$14.5M	**3.00%**	**3.9 yrs**

CREDIT RATINGS

Moody's	S&P	KBRA
Aa3	**AA**	**AA**
As of 4/18/2026	**As of 4/18/2026**	Date not recorded
Over 30 days old	Over 30 days old	

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$3.5M
2028	$2.6M
2029	$2.1M
2030	$1.7M
2031	$1.8M
2032	$1.8M
2033	$175K
2034	$180K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 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.

Cattaraugus County New York — Investor relations: https://muniopen.com/issuer/cattaraugus-cnty-n-y-ny/
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