MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Cayuga County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$7.0M	**3**	**12**

Callable par	Avg coupon	Avg maturity
$7.0M	**3.12%**	**2.1 yrs**

CREDIT RATINGS

Moody's	S&P
A1	**AA**
As of 4/17/2026	**As of 4/18/2026**
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$2.4M
2028	$2.5M
2029	$1.7M
2030	$90K
2031	$95K
2032	$100K
2033	$105K

Principal at maturity by year across currently-outstanding securities. 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.

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

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