

Cattaraugus County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$15.6M	6	36
Callable par	Avg coupon	Avg maturity
\$15.0M	3.03%	3.7 yrs

CREDIT RATINGS

Moody's	S&P	KBRA
Aa3	AA	AA
36 rated	8 rated	7 rated

Scope: reconciled debt facts cover Cattaraugus County New York (\$15.6M);
EMMA's reporting-entity record totals \$37.0M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$535K
2027	\$3.5M
2028	\$2.6M
2029	\$2.1M
2030	\$1.7M
2031	\$1.8M
2032	\$1.8M
2033	\$175K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 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://bondgov.com/issuer/cattaraugus-cnty-n-y-ny/>
Generated September 12, 2026 by BondGov from MuniPro's reconciled debt profile, EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.