

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
12 rated	5 rated

Scope: reconciled debt facts cover Cayuga County New York (\$7.0M); EMMA's reporting-entity record totals \$8.8M.

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://bondgov.com/issuer/cayuga-cnty-n-y-ny/>
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