MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Sacramento Transportation Authority

Transportation Authority · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$407.9M	**3**	**13**

Callable par	Avg coupon	Avg maturity
$156.1M	**5.00%**	**8.6 yrs**

CREDIT RATINGS

S&P	Fitch
AAA	**AAA**
As of 10/14/2026	**As of 10/14/2026**
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$5.3M
2028	$19.6M
2029	$21.8M
2030	$22.8M
2031	$24.1M
2032	$25.3M
2033	$26.7M
2034	$28.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 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.

Sacramento Transportation Authority — Investor relations: https://muniopen.com/issuer/sacramento-transportation-authority-ca/
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