MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

San Francisco California Bay Area Rapid Tran District

Special District · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$3.3B	**14**	**167**
Callable par	**Avg coupon**	**Avg maturity**
$2.7B	**4.16%**	**13.2 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	**AA-**	**AA**
As of 4/18/2026	**As of 4/18/2026**	**As of 4/18/2026**
Over 30 days old	Over 30 days old	Over 30 days old

FINANCIAL SUMMARY — FY2023 INCOME STATEMENT

Total revenues		Total costs & deductions		Surplus (change in net position)
$221.7M	-	**–$351.3M**	=	**$573.0M**

Anchored on the reported total revenues and change in net position; folds nonoperating & interest items into total costs. As reported, FY2023 financial statements PDF p.45.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$122.5M
2028	$128.5M
2029	$114.2M
2030	$119.4M
2031	$124.8M
2032	$130.4M
2033	$136.2M
2034	$138.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 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.

San Francisco California Bay Area Rapid Tran District — Investor relations: https://muniopen.com/issuer/san-francisco-calif-bay-area-rapid-tran-dist-ca/
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