

Sacramento Transportation Authority

Transportation Authority · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$306.8M	2	13
Callable par	Avg coupon	Avg maturity
\$156.1M	5.00%	7.3 yrs

Scope: reconciled debt facts cover Sacramento Transportation Authority (\$306.8M); EMMA's reporting-entity record totals —.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$5.1M
2027	\$5.3M
2028	\$19.6M
2029	\$21.8M
2030	\$22.8M
2031	\$24.1M
2032	\$25.3M
2033	\$26.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 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://bondgov.com/issuer/sacramento-transportation-authority-ca/>
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