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As of Sep 11, 2026
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Chicago Transit Authority

Transit Authority · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$4.4B	**13**	**77**
Callable par	Avg coupon	Avg maturity
$2.1B	**5.61%**	**14.3 yrs**

Scope: reconciled debt facts cover Chicago Transit Authority ($4.4B); EMMA's reporting-entity record totals $6.3B.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	**AA**	**BBB**
10 rated	33 rated	5 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$94.7M
2027	$133.5M
2028	$156.2M
2029	$137.6M
2030	$124.6M
2031	$132.8M
2032	$140.3M
2033	$149.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 34 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.

Chicago Transit Authority — Investor relations: https://bondgov.com/issuer/chicago-transit-authority-il/
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