

Regional Transportation Authority

Transportation Authority · IL

OUTSTANDING DEBT

Outstanding par

\$1.4B

Among the largest IL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	AA	AA+
50 rated	89 rated	69 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$135.9M
2028	\$84.3M
2029	\$110.5M
2030	\$92.0M
2031	\$83.3M
2032	\$29.2M
2033	\$132.3M
2034	\$253.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Regional Transportation Authority — Investor relations: <https://bondgov.com/issuer/regional-transportation-authority-il/>

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