MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

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**

CREDIT RATINGS

Moody's	S&P	Fitch
A2	**AA**	**BBB**
Sources differ	**As of 4/17/2026**	**As of 10/27/2026**
	Over 30 days old	

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://muniopen.com/issuer/chicago-transit-authority-il/

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