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As of Nov 26, 2026
bondgov.com

# Regional Transportation Authority

Transportation Authority · IL

## OUTSTANDING DEBT

Outstanding par

**$1.0B**

Among the largest IL issuers by debt outstanding.

## CREDIT RATINGS

| Moody's | S&P | Fitch |
|---|---|---|
| A2 | AA | AA+ |
| Sources differ | As of 4/18/2026 | As of 4/18/2026 |
| | Over 30 days old | Over 30 days old |

## 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 public filing and security data for this reporting entity; not a substitute for the official statement.

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