MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Tracy California Uni School District School Facilities Improvement District No. 3

School District · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$165.0M	**11**	**73**

Callable par	Avg coupon	Avg maturity
$132.6M	**4.12%**	**12.8 yrs**

CREDIT RATINGS

Moody's

Aa1

As of 4/19/2026

Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$13.3M
2028	$8.3M
2029	$7.9M
2030	$7.5M
2031	$5.0M
2032	$4.9M
2033	$4.5M
2034	$4.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 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.

Tracy California Uni School District School Facilities Improvement District No. 3 — Investor relations: https://muniopen.com/issuer/tracy-calif-uni-sch-dist-ca/
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