

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

School District · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$148.1M	10	72
Callable par	Avg coupon	Avg maturity
\$132.6M	4.12%	12.6 yrs

Scope: reconciled debt facts cover Tracy California Uni School District (\$148.1M); EMMA's reporting-entity record totals \$202.6M.

CREDIT RATINGS

Moody's
Aa1
15 rated

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://bondgov.com/issuer/tracy-calif-uni-sch-dist-ca/>
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