

Lacey Washington

CITY · WA

OUTSTANDING DEBT

Outstanding par

\$23.4M

Larger than 57% of WA issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$3.1M
2027	\$2.2M
2028	\$1.1M
2029	\$605K
2030	\$1.6M
2031	\$670K
2032	\$705K
2033	\$2.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lacey Washington — Investor relations: <https://bondgov.com/issuer/lacey-wash-wa/>
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