

Mountlake Terrace Washington

CITY · WA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$9.8M	1	8
Callable par	Avg coupon	Avg maturity
\$9.2M	4.48%	12.3 yrs

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$270K
2027	\$285K
2028	\$295K
2029	\$305K
2030	\$320K
2031	\$330K
2032	\$345K
2033	\$360K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 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.

Mountlake Terrace Washington — Investor relations: <https://bondgov.com/issuer/mountlake-terrace-wash-wa/>
Generated September 12, 2026 by BondGov from MuniPro's reconciled debt profile, EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.