

Augusta GA

CITY · GA

OUTSTANDING DEBT

|                 |             |              |
|-----------------|-------------|--------------|
| Outstanding par | Bond series | CUSIPs       |
| \$262.6M        | 3           | 27           |
| Callable par    | Avg coupon  | Avg maturity |
| \$196.7M        | 5.04%       | 9.6 yrs      |

CREDIT RATINGS

|         |
|---------|
| S&P     |
| AA      |
| 2 rated |

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |         |
|------|---------|
| 2026 | \$10.1M |
| 2027 | \$10.6M |
| 2028 | \$11.2M |
| 2029 | \$11.8M |
| 2030 | \$12.4M |
| 2031 | \$12.4M |
| 2032 | \$13.1M |
| 2033 | \$13.9M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 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.

Augusta GA — Investor relations: <https://bondgov.com/issuer/augusta-ga-ga/>  
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