

Generation Pk Mgmt District Texas

Municipal Issuer · TX

OUTSTANDING DEBT

Outstanding par

\$120.9M

Larger than 84% of TX issuers by debt outstanding.

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

2027	\$2.4M
2028	\$3.9M
2029	\$2.9M
2030	\$9.7M
2031	\$6.8M
2032	\$3.5M
2033	\$5.6M
2034	\$5.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Generation Pk Mgmt District Texas — Investor relations: <https://bondgov.com/issuer/generation-pk-mgmt-dist-tex-tx/>
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