

Runaway Bay Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$4.0M

Larger than 18% 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	\$155K
2028	\$160K
2029	\$55K
2030	\$60K
2031	\$410K
2032	\$65K
2033	\$70K
2034	\$390K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Runaway Bay Texas — Investor relations: <https://bondgov.com/issuer/runaway-bay-tex-tx/>

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