

Texas Comptroller's Annual Local Debt Report

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Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

Entity Information	
Political Subdivision Name*:	City of Ennis
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2022
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2021
Fiscal Year End (auto):	9/30/2022
Political Subdivision Website, if applicable:	www.ennistx.gov
Political Subdivision Telephone*:	972-878-1234
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	yes

Contact Information	
Contact Name*:	Stephen Barnes
Contact Title*:	Finance Director
Contact Phone*:	972-878-1234
Contact Email:	sbarnes@ennistx.gov
Physical Address, Line 1*:	107 North Sherman St
Physical Address, Line 2:	
City*:	Ennis
Zip*:	75120
County*:	Ellis
Is the entity's physical and mailing address the same?*	no
Mailing Address, Line 1:	P.O. Box 220
Mailing Address, Line 2:	
Mailing City:	Ennis
Mailing Zip:	75120
Mailing County:	

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	City of Ennis
Reporting Fiscal Year:	2022

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political subdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column A.

Individual Debt Obligations (click column titles for more information)																		
Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
Sales Tax Revenue Bonds Series 1999	Economic Development Corp	\$ 3,290,430	\$ 3,290,430	\$ 5,351,285	8/1/2034	No	\$ 3,290,430	\$ 3,290,430	\$ -	Land Acquisition	Yes		A+					
Sales Tax Revenue Refunding Bonds Series 2019	Economic Development Corp	\$ 2,240,000	\$ 915,000	\$ 942,913	8/1/2024	No	\$ 2,240,000	\$ 2,240,000	\$ -	Land Acquisition	Yes		A+					
Cert Of Oblig Series 2014		\$ 6,000,000	\$ 4,130,000	\$ 5,049,481	2/1/2034	Yes	\$ 6,000,000	\$ 6,000,000	\$ -	Street and Infrastructure	Yes		AA+					
G O Refunding Bonds, Series 2014		\$ 10,045,000	\$ 3,080,000	\$ 3,306,213	8/1/2025	Yes	\$ 10,045,000	\$ 10,045,000	\$ -	Refund Debt & Modify Covenants	Yes		AA+					
Tax Revenue Ref Bonds, Series 2014	Economic Development Corp	\$ 2,745,000	\$ 1,595,000	\$ 2,055,518	8/1/2034	No	\$ 2,745,000	\$ 2,745,000	\$ -	Refund Debt & Modify Covenants	Yes		A+					
Cert of Oblig, Series 2015		\$ 9,995,000	\$ 7,065,000	\$ 8,625,550	8/1/2035	Yes	\$ 9,995,000	\$ 9,995,000	\$ -	Street and Infrastructure	Yes		AA+					
G O Refunding Bonds, Series 2016		\$ 6,390,000	\$ 875,000	\$ 922,525	8/1/2027	Yes	\$ 6,390,000	\$ 6,390,000	\$ -	Refund Debt	Yes		AA+					
Cert of Oblig, Series 2016		\$ 3,485,000	\$ 2,125,000	\$ 2,319,055	8/1/2031	Yes	\$ 3,485,000	\$ 3,485,000	\$ -	Street and Infrastructure	Yes		AA+					
Cert of Oblig, Series 2017		\$ 7,510,000	\$ 5,975,000	\$ 7,419,575	2/1/2037	Yes	\$ 7,510,000	\$ 7,510,000	\$ -	Street and Infrastructure	Yes		AA+					
Cert of Oblig, Series 2018		\$ 2,590,000	\$ 2,205,000	\$ 2,875,981	8/1/2037	Yes	\$ 2,590,000	\$ 2,590,000	\$ -	Street and Infrastructure	Yes		AA-					
Cert of Oblig, Series 2018A		\$ 4,500,000	\$ 3,665,000	\$ 4,077,703	2/1/2038	Yes	\$ 4,500,000	\$ 4,500,000	\$ -	Street and Infrastructure	Yes		AA-					
Cert of Oblig, Series 2019		\$ 9,835,000	\$ 8,845,000	\$ 11,885,700	2/1/2039	Yes	\$ 9,835,000	\$ 9,835,000	\$ -	Public Safety Facility	Yes		AA-					
Cert of Oblig, Series 2019A		\$ 17,065,000	\$ 15,410,000	\$ 20,243,694	2/1/2039	Yes	\$ 17,065,000	\$ 17,065,000	\$ -	Street and Infrastructure	Yes		AA-					
Cert of Oblig, Series 2020		\$ 21,585,000	\$ 19,735,000	\$ 27,958,800	2/1/2040	Yes	\$ 21,585,000	\$ 21,585,000	\$ -	Street and Infrastructure	Yes		AA-					
Cert of Oblig, Series 2022 TWDB		\$ 3,284,000	\$ 3,284,000	\$ 3,284,000	2/1/2049	Yes	\$ 3,284,000	\$ -	\$ 3,284,000	Cottonwood Creek Cleanup	No							
Cert of Oblig, Series 2022		\$ 28,260,000	\$ 28,260,000	\$ 41,655,499	2/1/1942	Yes	\$ 28,260,000	\$ -	\$ 28,260,000	Street and Infrastructure	Yes		AA					

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Entity Information (Auto)	
Political Subdivision Name:	City of Ennis
Reporting Fiscal Year:	2022

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$138,819,430
Total principal of all outstanding debt obligations:	\$110,454,430
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$147,973,491

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$130,544,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$104,654,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$139,623,776

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	21,860
Source and year of population data:	North Central Texas Council of Governments 5/26/2022
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	5,972
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	4,787
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:	6,387