

**ENNIS INDEPENDENT SCHOOL DISTRICT  
DEBT TRANSPARENCY REPORT**

As of August 31, 2022



Ennis Independent School District  
303 W. Knox Street  
Ennis, Texas 75119  
972-872-7000

**ENNIS INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE FINANCIAL STATEMENT**  
**As of August 31, 2022**

	<b>PRIOR YEAR 2020-2021</b>				<b>CURRENT YEAR 2021-2022</b>			
	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual</b>	<b>Actual to Budget</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual</b>	<b>Actual to Budget</b>
<b>REVENUES:</b>								
Tax Collections	\$ 11,114,665	\$ 11,151,665	\$ 11,160,470	100.08%	\$ 12,337,270	\$ 12,377,330	\$ 12,474,685	100.79%
Penalties	65,000	91,841	95,560	104.05%	65,000	85,000	123,243	144.99%
Interest Income	45,000	7,350	7,501	102.05%	7,000	59,156	61,641	104.20%
EDA	-	208,101	214,009	102.84%	214,667	210,326	216,522	102.95%
Other Financing Sources	-	-	-	0.00%	-	-	-	0.00%
<b>Total Revenues</b>	<b>\$ 11,224,665</b>	<b>\$ 11,458,957</b>	<b>\$ 11,477,540</b>	<b>100.16%</b>	<b>\$ 12,623,937</b>	<b>\$ 12,731,812</b>	<b>\$ 12,876,091</b>	<b>101.13%</b>
<b>EXPENDITURES:</b>								
Debt Service - Principal	\$ 8,005,000	\$ 8,005,000	\$ 8,005,000	100.00%	\$ 9,035,000	\$ 9,035,000	\$ 9,035,000	100.00%
Debt Service - Interest	3,878,737	3,878,737	3,878,736	100.00%	3,442,000	3,442,000	3,442,000	100.00%
Miscellaneous Fees	3,500	2,348	2,349	100.04%	3,500	2,500	2,500	100.00%
Other Financing Uses	-	-	-	0.00%	-	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 11,887,237</b>	<b>\$ 11,886,085</b>	<b>\$ 11,886,085</b>	<b>100.00%</b>	<b>\$ 12,480,500</b>	<b>\$ 12,479,500</b>	<b>\$ 12,479,500</b>	<b>100.00%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>								
61XX - Payroll Costs	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
62XX - Professional and Contracted Services	-	-	-		-	-	-	
63XX - Supplies and Materials	-	-	-		-	-	-	
64XX - Other Operating Expenses	-	-	-		-	-	-	
65XX - Debt Services	11,887,237	11,886,085	11,886,085	100.00%	12,480,500	12,479,500	12,479,500	100.00%
Other Uses	-	-	-	0.00%	-	-	-	
<b>Total Expenditures</b>	<b>\$ 11,887,237</b>	<b>\$ 11,886,085</b>	<b>\$ 11,886,085</b>	<b>100.00%</b>	<b>\$ 12,480,500</b>	<b>\$ 12,479,500</b>	<b>\$ 12,479,500</b>	<b>100.00%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (662,572)</b>	<b>\$ (427,128)</b>	<b>\$ (408,545)</b>		<b>\$ 143,437</b>	<b>\$ 252,312</b>	<b>\$ 396,591</b>	
<b>Debt Service Fund Balance</b>			<b>\$ 2,845,684</b>				<b>\$ 3,242,275</b>	



**ENNIS INDEPENDENT SCHOOL DISTRICT**  
**COMBINED PRINCIPAL AND INTEREST REQUIREMENT**  
**AS OF AUGUST 31, 2022**

<b>Fiscal Year Ending</b>	<b>Principal Value At Maturity</b>	<b>Interest Through Maturity</b>	<b>Total Requirements Through Maturity</b>	<b>Outstanding Debt Per Capita (30,406)</b>
2023	10,115,000	2,990,250	13,105,250	431.01
2024	11,275,000	2,484,500	13,759,500	452.53
2025	12,395,000	1,920,750	14,315,750	470.82
2026	5,920,657	8,385,343	14,306,000	470.50
2027	5,812,920	8,519,080	14,332,000	471.35
2028	5,840,129	8,612,371	14,452,500	475.32
2029	6,764,510	8,658,240	15,422,750	507.23
2030	3,304,554	12,664,946	15,969,500	525.21
2031	2,955,799	13,415,451	16,371,250	538.42
2032	2,679,449	13,688,301	16,367,750	538.31
2033	2,481,878	13,884,872	16,366,750	538.27
2034	2,236,178	14,124,572	16,360,750	538.08
2035	2,863,391	13,486,359	16,349,750	537.71
2036	3,278,436	13,098,814	16,377,250	538.62
2037	3,219,930	13,160,071	16,380,000	538.71
2038	7,561,328	5,206,672	12,768,000	419.92
2039	1,930,000	6,730,000	8,660,000	284.81
2040	1,825,000	6,835,000	8,660,000	284.81
<b>Totals</b>	<b>\$ 92,459,158</b>	<b>\$ 167,865,592</b>	<b>\$ 260,324,750</b>	<b>\$ 8,562</b>

**ENNIS INDEPENDENT SCHOOL DISTRICT**  
**GENERAL OBLIGATION BONDS AS OF AUGUST 31, 2022**

<b>Series</b>	<b>Amounts Original Issue</b>	<b>Maturity Date</b>	<b>Beginning Balance</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance</b>	<b>Outstanding Debt Per Capita (30,406)</b>
Series 2013, Refunding	3,755,000	2040	3,755,000	-	-	3,755,000	123
Series 2015, Refunding	70,469,843	2037	50,734,483	-	8,055,000	42,679,483	1,404
Series 2016, Refunding	12,095,102	2037	9,747,102	-	-	9,747,102	321
Series 2017, Refunding	34,183,749	2038	32,863,286	-	-	32,863,286	1,081
Series 2017A, Refunding	1,801,328	2038	1,361,328	-	-	1,361,328	45
Series 2020, Refunding	4,237,957	2030	3,032,959	-	980,000	2,052,959	68
<b>Totals</b>	<b>126,542,979</b>		<b>\$ 101,494,158</b>	<b>\$ -</b>	<b>\$ 9,035,000</b>	<b>\$ 92,459,158</b>	<b>\$ 3,041</b>