

Ennis Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$116.1M

Larger than 83% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$7.2M
2028	\$6.8M
2029	\$7.0M
2030	\$7.5M
2031	\$7.5M
2032	\$9.7M
2033	\$7.8M
2034	\$8.4M

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.

Ennis Texas — Investor relations: <https://bondgov.com/issuer/ennis-tex-tx/>
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