

### Texas Comptroller's Annual Local Debt Report

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

<b>Entity Information</b>	
Political Subdivision Name*:	Texas Southmost College
Political Subdivision Type*:	Other
If "other", please specify	Junior College District
Reporting Fiscal Year*:	2022
Fiscal Year Start (DD/MM/YYYY)*:	9/1/2021
Fiscal Year End (auto):	8/31/2022
Political Subdivision Website, if applicable:	www.tsc.edu
Political Subdivision Telephone*:	956-295-3600
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	Dr. Gisela Figueroa
Contact Title*:	Vice President of Finance and Administration
Contact Phone*:	956-295-3379
Contact Email:	<a href="mailto:gisela.figueroa@tsc.edu">gisela.figueroa@tsc.edu</a>
Physical Address, Line 1*:	80 Fort Brown
Physical Address, Line 2:	
City*:	Brownsville
Zip*:	78520
County*:	Cameron
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

End of Worksheet



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<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Texas Southmost College
Reporting Fiscal Year:	2022

**Directions:** Fill in the cells in column B that correspond with the requested information.  
 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.

<b>Total Tax-Supported and Revenue Debt</b>	
Total authorized debt obligations:	62,710,000.00
Total principal of all outstanding debt obligations:	35,750,000.00
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	41,351,089.00

<b>Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)</b>	
Total authorized debt obligations secured by ad valorem taxation:	\$49,670,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$26,835,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$30,690,889

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	423,021
Source and year of population data:	2021
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$117.42
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$63.44
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:	\$72.55

End of Worksheet