

5-Year History of San Antonio Government Indebtedness in \$000 - September 1, 2018

Bureaucracy	Fiscal Year	Account	2013				2014				2015				2016				2017	
			2013				2014				2015				2016				Detail	Sub-Totals
CPS Energy	ends 1/31	Long-Term Debt	\$5,545,213	\$5,591,381	\$5,870,328	\$5,716,313	\$5,591,381	\$5,870,328	\$5,716,313	\$5,870,328	\$5,716,313	\$5,870,328	\$5,716,313	\$5,870,328	\$5,716,313	\$5,870,328	\$5,716,313	\$5,870,328	\$5,833,768	
		Current, LTD	\$182,235	\$174,470	\$185,200	\$182,010	\$174,470	\$185,200	\$182,010	\$185,200	\$182,010	\$185,200	\$182,010	\$185,200	\$182,010	\$185,200	\$182,010	\$185,200	\$195,095	\$6,028,863
San Antonio city	ends 9/30	Long-Term Debt	\$3,002,943	\$3,121,355	\$4,052,084	\$4,568,414	\$3,121,355	\$4,052,084	\$4,568,414	\$4,052,084	\$4,568,414	\$4,052,084	\$4,568,414	\$4,052,084	\$4,568,414	\$4,052,084	\$4,568,414	\$4,052,084	\$4,551,819	
		Current, LTD	\$248,664	\$91,308	\$99,230	\$103,813	\$91,308	\$99,230	\$103,813	\$99,230	\$103,813	\$99,230	\$103,813	\$99,230	\$103,813	\$99,230	\$103,813	\$99,230	\$113,732	\$4,665,551
San Antonio Water System	ends 12/31	Revenue Bonds	\$2,290,984	\$2,442,579	\$2,651,788	\$2,757,242	\$2,442,579	\$2,651,788	\$2,757,242	\$2,651,788	\$2,757,242	\$2,651,788	\$2,757,242	\$2,651,788	\$2,757,242	\$2,651,788	\$2,757,242	\$2,651,788	\$2,650,864	
		Comm. Paper	\$183,550	\$135,305	\$131,910	\$238,060	\$135,305	\$131,910	\$238,060	\$131,910	\$238,060	\$131,910	\$238,060	\$131,910	\$238,060	\$131,910	\$238,060	\$131,910	\$274,350	
		Curr. Rev. Bonds	\$57,850	\$64,840	\$78,575	\$83,040	\$64,840	\$78,575	\$83,040	\$78,575	\$83,040	\$78,575	\$83,040	\$78,575	\$83,040	\$78,575	\$83,040	\$78,575	\$84,875	
		Derivatives	\$13,392	\$20,161	\$20,660	\$16,863	\$20,161	\$20,660	\$16,863	\$20,660	\$16,863	\$20,660	\$16,863	\$20,660	\$16,863	\$20,660	\$16,863	\$20,660	\$15,394	
		Comm. Notes	\$3,105	\$3,245	\$3,395	\$3,550	\$3,245	\$3,395	\$3,550	\$3,395	\$3,550	\$3,395	\$3,550	\$3,395	\$3,550	\$3,395	\$3,550	\$3,395	\$3,710	\$3,029,193
SA Housing Authority	ends 6/30	Non-Curr. LTD	\$72,205	\$68,252	\$70,440	\$69,818	\$68,252	\$70,440	\$69,818	\$70,440	\$69,818	\$70,440	\$69,818	\$70,440	\$69,818	\$70,440	\$69,818	\$70,440	\$75,756	
VIA Metropolitan Transit	ends 9/30	Long-Term Debt	\$15,945	\$83,272	\$79,875	\$77,714	\$83,272	\$79,875	\$77,714	\$79,875	\$77,714	\$79,875	\$77,714	\$79,875	\$77,714	\$79,875	\$77,714	\$79,875	\$163,339	
		Current, LTD	\$440	\$2,135	\$2,205	\$2,285	\$2,135	\$2,205	\$2,285	\$2,205	\$2,285	\$2,205	\$2,285	\$2,205	\$2,285	\$2,205	\$2,285	\$2,205	\$7,525	\$170,864
Total Indebtedness by Year			\$11,616,525	\$11,798,302	\$13,245,689	\$13,819,121	\$11,798,302	\$13,245,689	\$13,819,121	\$13,245,689	\$13,819,121	\$13,245,689	\$13,819,121	\$13,245,689	\$13,819,121	\$13,245,689	\$13,819,121	\$13,245,689	\$13,970,226	\$13,970,226
Annual Increase %				1.56%	12.27%	4.33%	1.56%	12.27%	4.33%	12.27%	4.33%	12.27%	4.33%	12.27%	4.33%	12.27%	4.33%	12.27%	1.09%	
Prime Rate at Year-end				3.25%	3.50%	3.75%	3.25%	3.50%	3.75%	3.50%	3.75%	3.50%	3.75%	3.50%	3.75%	3.50%	3.75%	3.50%	4.50%	
The Prime Rate is the interest rate commercial banks charge their most credit-worthy customers, usually large corporations.																				
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