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

Bureaucracy	Fiscal Year	Account	2013	2014	2015	2016	2017 Detail	2017 Sub-Totals
CPS Energy	ends 1/31	Long-Term Debt	$5,545,213	$5,591,381	$5,870,328	$5,716,313	$5,833,768	
		Current, LTD	$182,235	$174,470	$185,200	$182,010	$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	$4,551,819	
		Current, LTD	$248,664	$91,308	$99,230	$103,813	$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	$2,650,864	
		Comm. Paper	$183,550	$135,305	$131,910	$238,060	$274,350	
		Curr. Rev. Bonds	$57,850	$64,840	$78,575	$83,040	$84,875	
		Derivatives	$13,392	$20,161	$20,660	$16,863	$15,394	
		Comm. Notes	$3,105	$3,245	$3,395	$3,550	$3,710	$3,029,193
SA Housing Authority	ends 6/30	Non-Curr. LTD	$72,205	$68,252	$70,440	$69,818	$75,756	$75,756
VIA Metropolitan Transit	ends 9/30	Long-Term Debt	$15,945	$83,272	$79,875	$77,714	$163,339	
		Current, LTD	$440	$2,135	$2,205	$2,285	$7,525	$170,864
Total Indebtedness by Year			$11,616,525	$11,798,302	$13,245,689	$13,819,121	$13,970,226	$13,970,226
Annual Increase %				1.56%	12.27%	4.33%	1.09%	
Prime Rate at Year-end			3.25%	3.25%	3.50%	3.75%	4.50%	

The Prime Rate is the interest rate commercial
banks charge their most credit-worthy customers,
usually large corporations.

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