B

5-Year History of San Antonio Government Interest and Issuance Costs - September 1, 2018

Bureaucracy	Fiscal Year	Account	2013	2014	2015	2016	2017
CPS Energy	ends 1/31,	Interest	$231,426,000	$236,602,000	$231,475,000	$236,089,000	$242,027,000
	Annual Report	Issuance	$10,618,000	$14,257,000	$21,602,000	$27,449,000	$29,626,000
San Antonio city	ends 9/30,	Interest	$102,965,000	$105,417,000	$105,939,000	$110,902,000	$111,584,000
	Annual Report	Issuance	$6,465,000	$1,862,000	$2,544,000	$2,192,000	$1,951,000
San Antonio Water System	ends 12/31,	Interest	$75,606,000	$78,049,000	$89,971,000	$86,566,000	$86,615,000
	Annual Report	Issuance	$4,112,000	$2,914,000	$3,831,000	$4,716,000	$1,385,000
SA Housing Authority	ends 6/30	Int., Iss.	$3,908,000	$3,242,000	$2,998,577	$2,695,661	$2,720,474
VIA Metropolitan Transit	ends 9/30	Int., Iss.	$100,000	$3,500,000	$3,000,000	$3,200,000	$5,619,000
Total Interest and Issuance Costs by Year			$435,200,000	$445,843,000	$461,360,577	$473,809,661	$481,527,474
Annual Increase %				2.45%	3.48%	2.70%	1.63%
Sub-Total Interest Expense			$414,005,000	$426,810,000	$433,383,577	$439,452,661	$448,565,474
Sub-Total Issuance Cost			$21,195,000	$19,033,000	$27,977,000	$34,357,000	$32,962,000
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.

Stan Mitchell
210/493-2656
sjpamitchell@sbcglobal.net