

**Commercial Paper Program Report to Bond Oversight Committee**

The following table summarizes SFMTA commercial paper issuances and expenses by project.

<b>PROJECT</b>	<b>Project #1 (TBD)</b>	<b>Project #2 (TBD)</b>	<b>Project #3 (TBD)</b>	<b>Project #4 (TBD)</b>
Project Code				
CP Note Series				
Subfund				
Projected CP Issue Date				
Projected CP Maturity Date/Roll Date				
Days				
<b>SUMMARY BUDGET</b>				<b>TOTAL</b>
Beginning CP Balance	\$0	\$0	\$0	<b>\$0</b>
CP Note Amount	\$0	\$0	\$0	<b>\$0</b>
Interest Rate	\$0	\$0	\$0	<b>\$0</b>
Interest	\$0	\$0	\$0	<b>\$0</b>
Letter of Credit Amount	\$0	\$0	\$0	<b>\$0</b>
Letter of Credit Rate	\$0	\$0	\$0	<b>\$0</b>
Letter of Credit Fees	\$0	\$0	\$0	<b>\$0</b>
Subtotal Fees & Interests	\$0	\$0	\$0	<b>\$0</b>
Repayments	\$0	\$0	\$0	<b>\$0</b>
<b>Current End Balance</b>	\$0	\$0	\$0	<b>\$0</b>
<b>Projected End Balance</b>	\$0	\$0	\$0	<b>\$0</b>