

Commercial Paper Program Report to Bond Oversight Committee

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

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