SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY SFMTA | CAPITAL FINANCIAL PLANNING AND ANALYSIS

FINANCE AND INFORMATION TECHNOLOGY DIVISION

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		2		
Projected CP Maturity Date/Roll Date				
Days	~	1/55		
SUMMARY BUDGET			TOTAL	
Beginning CP Balance	\$0	\$0	\$0	
CP Note Amount	\$0	\$0	\$0	
Interest Rate	\$0	\$0	\$0	
Interest	\$0	\$0	\$0	
Letter of Credit Amount	\$0	\$0	\$0	
Letter of Credit Rate	\$0	\$0	\$0	
Letter of Credit Fees	\$0	\$0	\$0	
Subtotal Fees & Interests	\$0	\$0	\$0	
Repayments	\$0	\$0	\$0	
Current End Balance	\$0	\$0	\$0	
Projected End Balance	\$0	\$0	\$0	