

CFMP Procedure  
**FIN 2.18.01 Interfund Loan Request**

To: City Treasurer

Date:

Borrower (Bureau/Fund):

Purpose:

Preferred Principal Amount:

Preferred Start Date:

Preferred Maturity Date:

Preferred Repayment Schedule:

Repayment Source:

**Borrowing Fund**

By: \_\_\_\_\_

[type in name]

[type in bureau/fund]

Bureau Director