

CFMP Procedure
FIN 2.18.01 Interfund Loan Term Sheet

Borrower (Bureau/Fund):

Lender (Bureau/Fund):

Purpose:

Principal Amount:

Interest Rate Basis:

Maturity Date:

Repayment Schedule (principal):

Interest Payments (frequency and timing):

Repayment Source:

This loan may be prepaid in whole or in part at any time.

If this Term Sheet reflects changes to a previously approved loan, please attach a copy of the original Interfund Loan Sheet.

Borrowing Fund

Lending Fund

By: _____
[type in name]
[type in bureau/fund]
Bureau Director

By: _____
[type in name]
[type in bureau/fund]
Bureau Director

Date

Date

Acknowledged by: _____
[type in name]
Chief Financial Officer

Date

Prepared by: _____
[type in name]
City Treasurer

Approved by Council: _____
Date

Ordinance No: _____

Date