

FUND AND ORG KEY DEFINITION FORM

Form updated by Auditor-Controller Department on 10/11/19

TO OPEN NEW FUND OR CHANGE EXISTING FUND NAME:

- Open New Fund
- Name Change Only

Date Range: 2020 - 2023

Fund Number: _____ Fund Name: 2020 IPLF Debt Service Fund

IS THIS AN INTEREST-BEARING FUND? NO

Post Interest to Fund Number: _____

(Treasurer to complete) I/A Fund _____

TO CLOSE AN EXISTING FUND:

Close Fund #: _____ Fund Name: _____

As of Date: _____

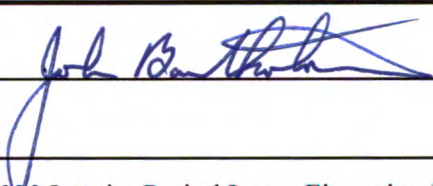
THIS SECTION TO BE COMPLETED BY AUDITOR-CONTROLLER:

Org Key Number: _____ Title: _____

Director: _____

Org Part Codes:

- Fund Type _____
- Fund _____
- Function _____
- Department _____
- Budget Unit _____
- St Cont _____

Requested By: John Bartholomew
Print Name & Signature 

Purpose: _____
Establish debt service fund for 2020 Interim Period Lease Financing Program

Board Order Number: _____ Date: March 3, 2020