



# APPROPRIATION TRANSACTION

## CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance Department**

BUSINESS UNIT: **KCMBU**      DATE: **3/4/2022**      JOURNAL ID: \_\_\_\_\_

LEDGER GROUP: \_\_\_\_\_ ADMIN      BUDGET PERIOD: \_\_\_\_\_

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	3428	129998	903445		4,438,000.00
AL	3446	129632	743150		106,900.00
AL	3446	129620	743050		68,100.00
AL	3446	129686	743250		5,000.00
AL	3446	129631	743050		20,000.00
AL	3444	129632	743150		665,000.00
AL	3444	129620	743050		400,000.00
AL	3444	129631	743050		250,000.00
AL	3445	129632	743150		5,736,414.00
AL	3445	129620	743050		692,000.00
AL	3445	129686	743250		10,000.00
AL	3445	129630	743150		3,000,000.00
AL	3445	129671	749970		61,000,000.00
AL	3445	129611	749840		12,100,000.00
AL	3445	129631	743050		1,300,000.00

TOTAL 89,791,414.00

**DESCRIPTION:** Appropriate Proceeds of the Special Obligation Bonds Series 2022A, 2022B and 2022C

APPROVED BY: \_\_\_\_\_ DATE \_\_\_\_\_ APPROVED BY: DEPARTMENT HEAD \_\_\_\_\_ DATE \_\_\_\_\_



**REQUEST FOR SUPPLEMENTAL REVENUE**  
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance Department**

BUSINESS UNIT: **KCMBU**      DATE: **3/4/2022**      JOURNAL ID: \_\_\_\_\_

LEDGER GROUP: \_\_\_\_\_ REVENUE

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	3428	120000	590000		4,438,000.00
AL	3446	120000	485100		200,000.00
AL	3444	120000	590000		645,000.00
AL	3444	120000	485100		670,000.00
AL	3445	120000	590000		1,556,414.00
AL	3445	120000	590040		56,400,000.00
AL	3445	120000	485100		14,000,000.00
AL	3445	120000	485190		7,444,000.00
AL	3445	120000	503445		4,438,000.00
				TOTAL	89,791,414.00

**DESCRIPTION:**  
Estimated Bond Proceeds for the Special Obligation Bonds Series 2022A, 2022B and 2022C

APPROVED BY: \_\_\_\_\_ DATE \_\_\_\_\_ APPROVED BY: DEPARTMENT HEAD \_\_\_\_\_ DATE \_\_\_\_\_