REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU **DATE:** 2/20/2024 **JOURNAL ID:**

LEDGER GROUP: REVENUE

	FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
AL	3449	120000	590000		$525,000.00
AL	3449	120000	485100		$1,650,000.00
AL	3452	120000	485100		$1,553,490.00
AL	3451	120000	590000		$175,000.00
AL					
AL					

TOTAL 3,903,490.00

DESCRIPTION:

Estimating Special Obligation Series 2024A, 2024B and Taxable Series 2024C Proceeds

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Dan Grandcolas	11/20/2023		

APPROPRIATION TRANSACTION
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU **DATE:** 2/20/2024 **JOURNAL ID:**

LEDGER GROUP: ADMIN **BUDGET PERIO** 2024

	FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
AL	3449	129632	743150		500,000.00
AL	3449	129620	743050		240,000.00
AL	3449	129686	743250		5,000.00
AL	3449	129631	743050		130,000.00
AL	3449	129611	749840		1,300,000.00
AL	3452	237701	743150		(365,510.00)
AL	3452	129632	743150		1,300,000.00
AL	3452	129620	743050		350,000.00
AL	3452	129686	743250		5,000.00
AL	3452	129631	743050		264,000.00
AL	3451	129620	743050		105,000.00
AL	3451	129631	743050		70,000.00
AL					
AL					
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TOTAL 3,903,490.00

DESCRIPTION:

Appropriating Special Obligation Series 2024A, 2024B and Taxable Series 2024C

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Dan Grandcolas	11/20/2023		