



REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU

DATE: 2/10/2021

JOURNAL ID: _____

LEDGER GROUP: _____ **REVENUE**

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	3522	120000	590040		70,685,638.00
AL	3522	120000	485190		6,100,000.00
AL	3522	120000	485100		6,800,000.00
AL	3622	120000	485100		379,899.00
AL	3722	120000	485100		480,808.00

TOTAL 84,446,345.00

DESCRIPTION:
 Estimated Bond Proceeds for the General Obligation Bonds

APPROVED BY: _____	DATE _____	APPROVED BY: DEPARTMENT HEAD _____	DATE _____
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APPROPRIATION TRANSACTION
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance Department**

BUSINESS UNIT: **KCMBU** DATE: **2/10/2022** JOURNAL ID: _____

LEDGER GROUP: _____ ADMIN _____ BUDGET PERIOD: _____

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	3522	129632	743150		2,577,638.00
AL	3522	129630	743150		2,100,000.00
AL	3522	129620	743050		790,000.00
AL	3522	129686	743250		8,000.00
AL	3522	129631	743050		810,000.00
AL	3522	129671	749970		77,300,000.00
AL	3622	129632	743150		342,899.00
AL	3622	129620	743050		15,000.00
AL	3622	129686	743250		2,000.00
AL	3622	129631	743050		20,000.00
AL	3722	129632	743150		449,808.00
AL	3722	129620	743050		10,000.00
AL	3722	129686	743250		1,000.00
AL	3722	129631	743050		20,000.00

TOTAL 84,446,345.00

DESCRIPTION: Appropriate Proceeds of General Obligation Bonds

APPROVED BY: _____	DATE _____	APPROVED BY: DEPARTMENT HEAD _____	DATE _____
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