



REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance Department**

BUSINESS UNIT: **KCMBU**

DATE: **9/11/2020**

JOURNAL ID: _____

LEDGER GROUP: **REVENUE**

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	8563	120000	590000		491,180,000.00
AL	8563	120000	485100		84,042,686.17
AL	8564	120000	590000		60,000,000.00
AL	8564	120000	485100		10,858,553.08
AL	8565	120000	590000		71,490,000.00
AL	8565	120000	485100		2,000,000.00
AL	8565	120000	508350	Tr from Fund 8350	8,704,587.70
AL	8565	120000	508300	Tr from Fund 8300	6,427,688.03

TOTAL 734,703,514.98

DESCRIPTION:

Estimated Bond Proceeds for the IDA Airport Bonds 2020A (Airport Terminal Modernization Bond Fund),

2020B (Airport Terminal Modernization Bond Fund), and 2020C (Taxable Airport Special Obligation Refunding Bond Fund).

APPROVED BY: _____

DATE _____

APPROVED BY: DEPARTMENT HEAD _____

DATE _____



APPROPRIATION TRANSACTION
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance Department**

BUSINESS UNIT: **KCMBU** DATE: **9/11/2020** JOURNAL ID: _____

LEDGER GROUP: _____ ADMIN _____ BUDGET PERIOD: _____

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	8563	129620	743050		1,385,229.59
AL	8563	129632	743150		7,000,000.00
AL	8563	129686	743250		8,000.00
AL	8563	129612	749940		54,734,558.33
AL	8563	129631	743050		1,169,733.60
AL	8563	129611	749840		34,073,129.09
AL	8563	627270	611060	62180497	476,852,035.56
AL	8564	129620	743050		178,089.13
AL	8564	129632	743150		900,000.00
AL	8564	129686	743250		2,000.00
AL	8564	129612	749940		7,075,000.00
AL	8564	129631	743050		151,200.00
AL	8564	129611	749840		4,404,299.51
AL	8564	627270	611060	62180497	58,147,964.44
2021	8300	129998	908565		6,427,688.03
2021	8350	129998	908565		8,704,587.70

TOTAL 661,213,514.98

DESCRIPTION: Appropriating Bond Proceeds for the IDA Airport Bonds 2020A (Airport Terminal Modernization Bond Fund), 2020B (Airport Terminal Modernization Bond Fund), 2020C (Taxable Airport Special Obligation Refunding Bond Fund). Also appropriating debt service reserve and debt service account funds of the refunded bonds.

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

APPROPRIATION TRANSACTION
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU

DATE: 9/11/2020

JOURNAL ID: _____

LEDGER GROUP:

ADMIN

BUDGET PERIOD:

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
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AL	<u>8565</u>	<u>129620</u>	<u>743050</u>	<u>257,561.66</u>
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AL	<u>8565</u>	<u>129632</u>	<u>743150</u>	<u>2,000,000.00</u>
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AL	8565	129631	743050	196,597.50
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AL	8565	129611	749840	5,247,722.86
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AL	8565	129671	749970	80,920,393.71
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TOTAL	88,622,275.73
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DESCRIPTION:

Appropriating Bond Proceeds for the IDA Airport Bonds 2020A (Airport Terminal Modernization Bond Fund), 2020B (Airport Terminal Modernization Bond Fund), 2020C (Taxable Airport Special Obligation Refunding Bond Fund). Also appropriating debt service reserve and debt service account funds of the refunded bonds.

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DATE _____

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DATE _____