



# REQUEST FOR SUPPLEMENTAL REVENUE CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU

DATE: 2/12/2020

JOURNAL ID: 200152

LEDGER GROUP: REVENUE

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	3520	120000	590000		155,400.00
AL	3520	120000	485100		1,360,206.70
AL	3620	120000	590000		24,174.00
AL	3620	120000	485100		688,506.70
AL	3720	120000	485100		619,857.20

TOTAL 2,848,144.60

**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: 2/12/2020      JOURNAL ID: \_\_\_\_\_

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

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	3520	129620	743050		134,022.65
AL	3520	129686	743250		5,000.00
AL	3520	129631	743050		641,875.00
AL	3520	129632	743150		282,709.05
AL	3520	071254	611060		452,000.00
AL	3620	129620	743050		69,328.30
AL	3620	129686	743250		2,500.00
AL	3620	129631	743050		324,875.00
AL	3620	129632	743150		142,977.40
AL	3620	071254	611060		173,000.00
AL	3720	129620	743050		66,002.35
AL	3720	129686	743250		2,500.00
AL	3720	129631	743050		309,125.00
AL	3720	129632	743150		136,229.85
AL	3720	071254	611060		106,000.00

TOTAL 2,848,144.60

DESCRIPTION: \_\_\_\_\_

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
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