



REQUEST FOR SUPPLEMENTAL REVENUE
CITY OF KANSAS CITY, MISSOURI

210846

DEPARTMENT: **Finance Department**

BUSINESS UNIT: **KCMBU** DATE: **9/10/2021** JOURNAL ID: _____

LEDGER GROUP: _____ REVENUE

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	8192	120000	590000		105,000,000.00
AL	8192	120000	485190		20,000,000.00
				TOTAL	125,000,000.00

DESCRIPTION:
Estimation of revenue in fund 8192 Sewer Refunding Revenue Bond Fund Series 2021B.

APPROVED BY: _____ DATE 9/13/2021 APPROVED BY: DEPARTMENT HEAD _____ DATE _____
Kitty Steffens



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU DATE: 6/25/2019 JOURNAL ID: _____

LEDGER GROUP: _____ ADMIN BUDGET PERIOD: FY 2021-22

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	8192	129620	743050		495,000.00
AL	8192	129686	743250		5,000.00
AL	8192	129631	743150		800,000.00
AL	8192	129630	743150		2,000,000.00
AL	8192	129671	749970		121,700,000.00

TOTAL 125,000,000.00

DESCRIPTION: Appropriation of fund 8192 Sewer Refunding Revenue Bond Fund Series 2021B.

APPROVED BY: Kitty Steffens	DATE 9/13/2021	APPROVED BY: DEPARTMENT HEAD	DATE
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