



REQUEST FOR SUPPLEMENTAL REVENUE
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

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

LEDGER GROUP: _____ **REVENUE**

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
<u>AL</u>	3449	120000	590000		\$525,000.00
<u>AL</u>	3449	120000	485100		\$1,650,000.00
<u>AL</u>	3452	120000	485100		\$1,553,490.00
<u>AL</u>	3451	120000	590000		\$175,000.00
<u>AL</u>					
<u>AL</u>					
TOTAL					<u>3,903,490.00</u>

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

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
<u>Dan Grandcolas</u>	<u>11/20/2023</u>	_____	_____