



APPROPRIATION TRANSACTION  
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Water Services

BUSINESS UNIT: KCMBU      DATE: 2/13/2020      JOURNAL ID: C  
(same as above, except  
LEDGER GROUP: ADMIN      BUDGET PERIOD: FY 20      prefixed by a C)

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>	<u>INC/DEC</u>
<u>20</u>	<u>8010</u>	<u>809600</u>	<u>741100</u>		<u>287,677.33</u>	<u>I</u>
<u>20</u>	<u>8010</u>	<u>809600</u>	<u>749970</u>		<u>18,520,000.00</u>	<u>I</u>
<u>AL</u>						
<u>AL</u>						
<u>AL</u>						
<u>AL</u>						
<u>AL</u>						

DESCRIPTION:      NET      18,807,677.33  
Appropriation in the Water Fund to payoff the Subordinate Water Revenue Bonds Issue, Series 2008A.  
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APPROVED BY:      DATE      APPROVED BY: DEPARTMENT HEAD  
\_\_\_\_\_  
DATE  
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