



APPROPRIATION TRANSACTION
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Water Services

BUSINESS UNIT: KCMBU **DATE:** 2/13/2020 **JOURNAL ID:** C
LEDGER GROUP: ADMIN **BUDGET PERIOD:** FY 20 (same as above, except
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>						
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<u>AL</u>						

DESCRIPTION: Appropriation in the Water Fund to payoff the Subordinate Water Revenue Bonds Issue, Series 2008A. **NET** 18,807,677.33

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

DATE: _____