REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU **DATE:** 2/23/2025 **JOURNAL ID:** 250216

LEDGER GROUP: REVENUE **BUDGET PERIOD:** 2025

	FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
AL	3453	120000	590000		$1,650,000.00
AL	3454	120000	590000		$128,745,000.00
AL	3454	120000	485100		$17,600,000.00

TOTAL 147,995,000.00

DESCRIPTION:

Estimating Taxable SO 2025A, SO 2025B and 2025C Bond Proceeds for FY25 sale

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Dan Grandcolas	2/23/2025		