



**APPROPRIATION TRANSACTION**  
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU      DATE: 5/4/2018      JOURNAL ID: \_\_\_\_\_

LEDGER GROUP: \_\_\_\_\_      ADMIN \_\_\_\_\_      BUDGET PERIOD: \_\_\_\_\_

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
19	8590	129998	908360		4,371,996.00
19	8360	629600	749970		10,361,996.00
19	8360	129620	743050		10,000.00

TOTAL 14,743,992.00

DESCRIPTION: Transfer to Fund 8360, cash defeasance, and cost of issuance.

APPROVED BY: \_\_\_\_\_      DATE \_\_\_\_\_      APPROVED BY: DEPARTMENT HEAD \_\_\_\_\_      DATE \_\_\_\_\_