

07/05/2018 13:17  
E007035

Collin County, TX - 11.2 Production

P 2  
paadjent

Project Budget Adjustment Entry

CLERK: E007035

| PA JOURNAL SOURCE             | PROJECT | EFF DATE STRING        | GL YEAR/PER/JNL | REF1  | REF2         | REF3    | REF4      | T | AMOUNT      |
|-------------------------------|---------|------------------------|-----------------|-------|--------------|---------|-----------|---|-------------|
| 30                            |         | 07/01/2018             |                 |       |              |         |           |   |             |
| PAJ                           | GT249A  | -2102-580019003-504010 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 345,248.00  |
| PAJ                           | GT249B  | -2102-580019003-524220 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 27,198.00   |
| PAJ                           | GT249B  | -2102-580019003-524230 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 72,950.00   |
| PAJ                           | GT249B  | -2102-580019003-524235 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 890.00      |
| PAJ                           | GT249B  | -2102-580019003-524236 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 220.00      |
| PAJ                           | GT249B  | -2102-580019003-524240 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 27,750.00   |
| PAJ                           | GT249B  | -2102-580019003-524245 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 855.00      |
| PAJ                           | GT249B  | -2102-580019003-524260 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 330.00      |
| PAJ                           | GT249C  | -2102-580019003-604901 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 1,090.00    |
| PAJ                           | GT249C  | -2102-580019003-604910 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 4,070.00    |
| PAJ                           | GT249D  | -2102-580019003-809009 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 52,358.00   |
| PAJ                           | GT249E  | -2102-580019003-615101 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 1,000.00    |
| PAJ                           | GT249E  | -2102-580019003-626131 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 2,500.00    |
| PAJ                           | GT249E  | -2102-580019003-626503 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 1,518.00    |
| PAJ                           | GT249G  | -2102-580019003-604920 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 650.00      |
| PAJ                           | GT249G  | -2102-580019003-604990 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 350.00      |
| PAJ                           | GT249G  | -2102-580019003-615502 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 100.00      |
| PAJ                           | GT249G  | -2102-580019003-615510 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 200.00      |
| PAJ                           | GT249G  | -2102-580019003-626117 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 100.00      |
| PAJ                           | GT249G  | -2102-580019003-626412 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 100.00      |
| PAJ                           | GT249G  | -2102-580019003-626562 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 250.00      |
| PAJ                           | GT249G  | -2102-580019003-648005 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 200.00      |
| PAJ                           | GT249G  | -2102-580019003-648011 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 1,200.00    |
| PAJ                           | GT249G  | -2102-580019003-648015 |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | 4,200.00    |
| PAJ                           | GT249Z  | -2102-580019003-       |                 | 45062 | PHEP HAZARDS | FY 2019 | EPRENTICE | 5 | -545,327.00 |
| Project Expense String Totals |         |                        |                 |       |              |         |           |   |             |
| GT249A Total:                 |         |                        |                 |       |              |         |           |   | 345,248.00  |
| GT249B Total:                 |         |                        |                 |       |              |         |           |   | 130,193.00  |
| GT249C Total:                 |         |                        |                 |       |              |         |           |   | 5,160.00    |
| GT249D Total:                 |         |                        |                 |       |              |         |           |   | 52,358.00   |
| GT249E Total:                 |         |                        |                 |       |              |         |           |   | 5,018.00    |
| GT249G Total:                 |         |                        |                 |       |              |         |           |   | 7,350.00    |
| -----                         |         |                        |                 |       |              |         |           |   |             |
|                               |         |                        |                 |       |              |         |           |   | 545,327.00  |
| Project Funding String Totals |         |                        |                 |       |              |         |           |   |             |
| GT249Z Total:                 |         |                        |                 |       |              |         |           |   | -545,327.00 |
| PROJECT JOURNAL GRAND TOTAL:  |         |                        |                 |       |              |         |           |   | 0.00        |