

10/29/2019 14:23  
E002104

Collin County, TX - 11.3 Production

P  
paadjent 1

Project Budget Adjustment Entry

CLERK: E002104

| PA JOURNAL<br>SOURCE          | PROJECT | STRING                 | EFF DATE   | GL YEAR/PER/JNL | REF1  | REF2     | REF3           | REF4       | T | AMOUNT      |
|-------------------------------|---------|------------------------|------------|-----------------|-------|----------|----------------|------------|---|-------------|
| 623                           |         |                        | 10/01/2019 |                 |       |          |                |            |   |             |
| PAJ                           | GT275A  | -2101-500019033-809013 |            |                 | 47576 | 11/11/19 | SW BORDER PRGM | JNICHOLSON | 5 | 135,780.00  |
| PAJ                           | GT275A  | -2101-500019033-809002 |            |                 | 47576 | 11/11/19 | SW BORDER PRGM | JNICHOLSON | 5 | 15,964.00   |
| PAJ                           | GT275A  | -2101-500019033-798925 |            |                 | 47576 | 11/11/19 | SW BORDER PRGM | JNICHOLSON | 5 | 1,400.00    |
| PAJ                           | GT275Z  | -2101-500019033-       |            |                 | 47576 | 11/11/19 | SW BORDER PRGM | JNICHOLSON | 5 | -153,144.00 |
| Project Expense String Totals |         |                        |            |                 |       |          |                |            |   |             |
| GT275A Total:                 |         |                        |            |                 |       |          |                |            |   | 153,144.00  |
| Project Funding String Totals |         |                        |            |                 |       |          |                |            |   |             |
| GT275Z Total:                 |         |                        |            |                 |       |          |                |            |   | -153,144.00 |
| PROJECT JOURNAL GRAND TOTAL:  |         |                        |            |                 |       |          |                |            |   | 0.00        |

\*\* END OF REPORT - Generated by Janice Nicholson \*\*