

11/06/2018 14:37
E008781

Collin County, TX - 11.2 Production
JOURNAL INQUIRY

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	12	3593	BUA	09/30/2018	11/02/2018	GROBBINS	E008781	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB			
1	00010050	481010		YE ADJ REV ESTIMA		FYE REVENUE ESTIMATE ADJ		227,463.00				
	0001-00000-0000-88-00-0000-481010-					GF-----MISC REV						
2	00016610	434011		YE ADJ REV ESTIMA		FYE REVENUE ESTIMATE ADJ		222,476.00				
	0001-88001-0000-72-00-0000-434011-					GF-ASSGN FNCN----TBACCO SET						
3	10400580	431006		YE ADJ REV ESTIMA		FYE REVENUE ESTIMATE ADJ		718,140.00				
	1040-88001-0000-72-00-0000-431006-					HCF-ASSGN FNCN--FD MED1115						
4	42750010	432001		YE ADJ REV ESTIMA		FYE REVENUE ESTIMATE ADJ		3,650,000.00				
	4213-75030-0013-68-00-0000-432001-					UT RD15-R/B CNST-JOINT CITY						
5	44890010	489501		YE ADJ REV ESTIMA		FYE REVENUE ESTIMATE ADJ		18,100,000.00				
	4406-89001-0000-88-00-0000-489501-					TN18-OFS-BD PROCEEDS						
6	0001	300247		YE ADJ REV ESTIMA			449,939.00		1			
	0001-00000-0000-00-00-0000-300247-					GF-----EST REV						
7	1040	300247		YE ADJ REV ESTIMA			718,140.00		1			
	1040-00000-0000-00-00-0000-300247-					HC FND----EST REV						
8	4213	300247		YE ADJ REV ESTIMA			3,650,000.00		1			
	4213-00000-0000-00-00-0000-300247-					UT RD15---EST REV						
9	44000010	300247		YE ADJ REV ESTIMA			18,100,000.00		1			
	4406-00000-0000-00-00-0000-300247-					ESTIMATED REVENUES						
10	0001	300249		YE ADJ REV ESTIMA				449,939.00	1			
	0001-00000-0000-00-00-0000-300249-					GF----BUD FUND BAL						
11	1040	300249		YE ADJ REV ESTIMA				718,140.00	1			
	1040-00000-0000-00-00-0000-300249-					HC FND----BUD FUND BAL						
12	4213	300249		YE ADJ REV ESTIMA				3,650,000.00	1			
	4213-00000-0000-00-00-0000-300249-					UT RD15---BUD FUND BAL						
13	44000010	300249		YE ADJ REV ESTIMA				18,100,000.00	1			
	4406-00000-0000-00-00-0000-300249-					TN18-BUDGETARY FUND BALANCE						
** JOURNAL TOTAL							22,918,079.00	22,918,079.00				
** GRAND TOTAL							22,918,079.00	22,918,079.00				

1 Journals printed

** END OF REPORT - Generated by Gina Robbins **