

02/05/2019 16:11
E001713

Collin County, TX - 11.2 Production

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paadjent 1

Project Budget Adjustment Entry

CLERK: E001713

PA JOURNAL SOURCE	PROJECT	STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
67			02/05/2019							
PAJ	RI07059	-4213-750300013-809280			46112	2-18-2019		HHELDT	5	-1,500,000.00
PAJ	RI07057	-4213-750300013-809280			46112	2-18-2019		HHELDT	5	1,500,000.00
PAJ	RI07059	-4214-750300013-809280			46112	2-18-2019		HHELDT	5	-100,000.00
PAJ	RI07057	-4214-750300013-809280			46112	2-18-2019		HHELDT	5	100,000.00
PAJ	RI07060	-4211-750300013-809280			46112	2-18-2019		HHELDT	5	-600,000.00
PAJ	RI07057	-4211-750300013-809280			46112	2-18-2019		HHELDT	5	600,000.00
PAJ	RI07066	-4213-750300013-809280			46112	2-18-2019		HHELDT	5	-1,400,000.00
PAJ	RI07057	-4213-750300013-809280			46112	2-18-2019		HHELDT	5	1,400,000.00
PAJ	RI07068	-4214-750300013-809280			46112	2-18-2019		HHELDT	5	-950,000.00
PAJ	RI07057	-4214-750300013-809280			46112	2-18-2019		HHELDT	5	950,000.00
PAJ	RI07075	-4211-750300013-809280			46112	2-18-2019		HHELDT	5	-1,000,000.00
PAJ	RI07057	-4211-750300013-809280			46112	2-18-2019		HHELDT	5	1,000,000.00
PAJ	RI07075	-4212-750300013-809280			46112	2-18-2019		HHELDT	5	-1,000,000.00
PAJ	RI07057	-4212-750300013-809280			46112	2-18-2019		HHELDT	5	1,000,000.00
PAJ	RI07075	-4213-750300013-809280			46112	2-18-2019		HHELDT	5	-1,000,000.00
PAJ	RI07057	-4214-750300013-809280			46112	2-18-2019		HHELDT	5	1,000,000.00
PAJ	RI07075	-4214-750300013-809280			46112	2-18-2019		HHELDT	5	-1,000,000.00
PAJ	RI07057	-4213-750300013-809280			46112	2-18-2019		HHELDT	5	1,000,000.00
PAJ	RI07075	-4214-750300013-809280			46112	2-18-2019		HHELDT	5	-1,000,000.00
PAJ	RI07057	-4214-750300013-809280			46112	2-18-2019		HHELDT	5	1,000,000.00
PAJ	RI07076	-4203-750300013-809280			46112	2-18-2019		HHELDT	5	-23,075.00
PAJ	RI07057	-4203-750300013-809280			46112	2-18-2019		HHELDT	5	23,075.00
PAJ	RI07076	-4206-750300013-809280			46112	2-18-2019		HHELDT	5	-470,000.00
PAJ	RI07057	-4206-750300013-809280			46112	2-18-2019		HHELDT	5	470,000.00

Project Expense String Totals

RI07057 Total:	9,043,075.00
RI07059 Total:	-1,600,000.00
RI07060 Total:	-600,000.00
RI07066 Total:	-1,400,000.00
RI07068 Total:	-950,000.00
RI07075 Total:	-4,000,000.00
RI07076 Total:	-493,075.00

0.00

** END OF REPORT - Generated by Holly Heldt **