

04/29/2019 11:28
E001713

Collin County, TX - 11.3 Production

P
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
447		04/29/2019							
PAJ	RI180L001	-4215-750300013-809280		46479	5/13/19		HHELDT	5	14,400,000.00
PAJ	RI180L002	-4215-750300013-809682		46479	5/13/19		HHELDT	5	36,700,000.00
PAJ	RI180L002	-4215-750300013-809250		46479	5/13/19		HHELDT	5	935,000.00
PAJ	RI18001	-4215-750300013-809683		46479	5/13/19		HHELDT	5	43,020,000.00
PAJ	RI18002	-4215-750300013-809250		46479	5/13/19		HHELDT	5	2,100,000.00
PAJ	RI18003	-4215-750300013-809250		46479	5/13/19		HHELDT	5	3,000,000.00
PAJ	RI18004CO	-4216-750300013-809682		46479	5/13/19		HHELDT	5	3,000,000.00
PAJ	RI18005CO	-4216-750300013-809250		46479	5/13/19		HHELDT	5	1,500,000.00
PAJ	RI18006CO	-4216-750300013-809280		46479	5/13/19		HHELDT	5	4,000,000.00
PAJ	OI18DISC	-4019-750600044-698801		46479	5/13/19		HHELDT	5	2,000,000.00
PAJ	FI07JAIL	-4020-400308002-809101		46479	5/13/19		HHELDT	5	40,300,000.00
PAJ	FI07JAIL	-4020-400308002-809150		46479	5/13/19		HHELDT	5	5,500,000.00
Project Expense String Totals									
FI07JAIL Total:									45,800,000.00
OI18DISC Total:									2,000,000.00
RI18001 Total:									43,020,000.00
RI18002 Total:									2,100,000.00
RI18003 Total:									3,000,000.00
RI18004CO Total:									3,000,000.00
RI18005CO Total:									1,500,000.00
RI18006CO Total:									4,000,000.00
RI180L001 Total:									14,400,000.00
RI180L002 Total:									37,635,000.00
									156,455,000.00

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