

06/26/2020 13:28  
E001713

Collin County, TX - 11.3 Production

P  
paadjent 1

Project Budget Adjustment Entry

CLERK: E001713

| PA JOURNAL<br>SOURCE          | PROJECT   | STRING                 | EFF DATE   | GL YEAR/PER/JNL | REF1  | REF2      | REF3 | REF4   | T | AMOUNT        |
|-------------------------------|-----------|------------------------|------------|-----------------|-------|-----------|------|--------|---|---------------|
| 606                           |           |                        | 06/26/2020 |                 |       |           |      |        |   |               |
| PAJ                           | RI070056  | -4213-750300013-809250 |            |                 | 48708 | 7/13/2020 |      | HHELDT | 5 | -1,500,000.00 |
| PAJ                           | RI0718003 | -4213-750300013-809250 |            |                 | 48708 | 7/13/2020 |      | HHELDT | 5 | 1,500,000.00  |
| Project Expense String Totals |           |                        |            |                 |       |           |      |        |   |               |
| RI070056 Total:               |           |                        |            |                 |       |           |      |        |   | -1,500,000.00 |
| RI0718003 Total:              |           |                        |            |                 |       |           |      |        |   | 1,500,000.00  |
|                               |           |                        |            |                 |       |           |      |        |   | 0.00          |

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