

08/03/2020 11:21
E001713

Collin County, TX - 11.3 Production

P 1
paadjent

Project Budget Adjustment Entry

CLERK: E001713

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
36		08/03/2020							
PAJ	RI180L002	-4021-750300013-809280		48758	8/10/2020		HHELDT	5	10,745,478.00
PAJ	RI180L002	-4021-750300013-809682		48758	8/10/2020		HHELDT	5	14,915,295.00
PAJ	RI18001	-4021-750300013-809683		48758	8/10/2020		HHELDT	5	15,000,000.00
PAJ	RI18002	-4021-750300013-809683		48758	8/10/2020		HHELDT	5	38,808,000.00
PAJ	RI18003	-4021-750300013-809250		48758	8/10/2020		HHELDT	5	1,800,000.00
PAJ	RI18003	-4021-750300013-809683		48758	8/10/2020		HHELDT	5	10,000,000.00
PAJ	RI18013	-4021-750300013-809683		48758	8/10/2020		HHELDT	5	10,000,000.00
PAJ	RI180L004	-4021-750300013-809250		48758	8/10/2020		HHELDT	5	6,300,000.00
PAJ	RI180L005	-4021-750300013-809250		48758	8/10/2020		HHELDT	5	3,000,000.00
PAJ	RI180L006	-4021-750300013-809250		48758	8/10/2020		HHELDT	5	1,200,000.00
PAJ	RI18000A	-4021-750300013-809901		48758	8/10/2020		HHELDT	5	31,227.00
PAJ	RI18005CO	-4022-750300013-809250		48758	8/10/2020		HHELDT	5	2,500,000.00
PAJ	RI18014	-4022-750300013-809280		48758	8/10/2020		HHELDT	5	11,000,000.00
PAJ	RI18015	-4022-750300013-809280		48758	8/10/2020		HHELDT	5	11,000,000.00
PAJ	RI18016	-4022-750300013-809682		48758	8/10/2020		HHELDT	5	2,000,000.00
PAJ	RI18007	-4022-750300013-809280		48758	8/10/2020		HHELDT	5	8,365,180.00
PAJ	RI18008	-4022-750300013-809280		48758	8/10/2020		HHELDT	5	2,000,000.00
PAJ	RI18009	-4022-750300013-809280		48758	8/10/2020		HHELDT	5	4,942,136.00
PAJ	RI18010	-4022-750300013-809280		48758	8/10/2020		HHELDT	5	11,003,930.00
PAJ	RI18011	-4022-750300013-809280		48758	8/10/2020		HHELDT	5	7,997,510.00
PAJ	RI18012	-4022-750300013-809280		48758	8/10/2020		HHELDT	5	1,691,244.00
PAJ	OI18DISC	-4023-750600044-698801		48758	8/10/2020		HHELDT	5	2,000,000.00

Project Expense String Totals

OI18DISC Total:	2,000,000.00
RI18000A Total:	31,227.00
RI18001 Total:	15,000,000.00
RI18002 Total:	38,808,000.00
RI18003 Total:	11,800,000.00
RI18005CO Total:	2,500,000.00
RI18007 Total:	8,365,180.00
RI18008 Total:	2,000,000.00
RI18009 Total:	4,942,136.00
RI18010 Total:	11,003,930.00
RI18011 Total:	7,997,510.00
RI18012 Total:	1,691,244.00
RI18013 Total:	10,000,000.00
RI18014 Total:	11,000,000.00
RI18015 Total:	11,000,000.00
RI18016 Total:	2,000,000.00
RI180L002 Total:	25,660,773.00
RI180L004 Total:	6,300,000.00
RI180L005 Total:	3,000,000.00
RI180L006 Total:	1,200,000.00

176,300,000.00