

08/17/2020 13:45  
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      |
|----------------------|---------|------------------------|------------|-----------------|-------|-----------|------|--------|---|-------------|
| 327                  |         |                        | 08/17/2020 |                 |       |           |      |        |   |             |
| PAJ                  | RI07050 | -4204-750300013-809280 |            |                 | 48982 | 9/14/2020 |      | HHELDT | 5 | -525,000.00 |
| PAJ                  | RI07051 | -4214-750300013-809280 |            |                 | 48982 | 9/14/2020 |      | HHELDT | 5 | -250,000.00 |
| PAJ                  | RI07052 | -4214-750300013-809280 |            |                 | 48982 | 9/14/2020 |      | HHELDT | 5 | -380,000.00 |
| PAJ                  | RI07049 | -4214-750300013-809280 |            |                 | 48982 | 9/14/2020 |      | HHELDT | 5 | 630,000.00  |
| PAJ                  | RI07049 | -4204-750300013-809280 |            |                 | 48982 | 9/14/2020 |      | HHELDT | 5 | 525,000.00  |

Project Expense String Totals

|                |              |
|----------------|--------------|
| RI07049 Total: | 1,155,000.00 |
| RI07050 Total: | -525,000.00  |
| RI07051 Total: | -250,000.00  |
| RI07052 Total: | -380,000.00  |

0.00

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