

Collin County, TX - Production



Project Budget Adjustment Entry
CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
221	08/10/2021							
PAJ RI180L002	-4024-750300013-809280		50789	8/23/2021		HHELDT	5	33,525,893.00
PAJ RI18017	-4024-750300013-809683		50789	8/23/2021		HHELDT	5	20,000,000.00
PAJ RI18013	-4024-750300013-809683		50789	8/23/2021		HHELDT	5	10,000,000.00
PAJ RI18000A	-4024-750300013-809901		50789	8/23/2021		HHELDT	5	74,107.00
PAJ RI18004CO	-4025-750300013-809280		50789	8/23/2021		HHELDT	5	25,000,000.00
PAJ RI18005CO	-4025-750300013-809682		50789	8/23/2021		HHELDT	5	10,000,000.00
PAJ RI18000B	-4025-750300013-809901		50789	8/23/2021		HHELDT	5	10,000,000.00
PAJ OI18DISC	-4026-750600044-698801		50789	8/23/2021		HHELDT	5	2,000,000.00
Project Expense String Totals								
OI18DISC Total:								2,000,000.00
RI18000A Total:								74,107.00
RI18000B Total:								10,000,000.00
RI18004CO Total:								25,000,000.00
RI18005CO Total:								10,000,000.00
RI18013 Total:								10,000,000.00
RI18017 Total:								20,000,000.00
RI180L002 Total:								33,525,893.00
								110,600,000.00

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