

# Collin County, TX - Production



**Project Budget Adjustment Entry**  
 CLERK: e012429

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
116	07/01/2022							
PAJ	GT265K	-2580-252969167-626401	52314	07/11/2022	VALOR FY23	ISALERA	5	208,500.00
PAJ	GT265K	-2580-252969167-626433	52314	07/11/2022	VALOR FY23	ISALERA	5	52,416.00
PAJ	GT265K	-2580-252969167-626551	52314	07/11/2022	VALOR FY23	ISALERA	5	19,069.00
PAJ	GT265L	-2580-252969167-615101	52314	07/11/2022	VALOR FY23	ISALERA	5	3,405.00
PAJ	GT265L	-2580-252969167-626131	52314	07/11/2022	VALOR FY23	ISALERA	5	420.00
PAJ	GT265L	-2580-252969167-798901	52314	07/11/2022	VALOR FY23	ISALERA	5	300.00
PAJ	GT265M	-2580-252969167-626562	52314	07/11/2022	VALOR FY23	ISALERA	5	3,960.00
PAJ	GT265N	-2580-252969167-626131	52314	07/11/2022	VALOR FY23	ISALERA	5	11,930.00
PAJ	GT265V	-2580-252969167-	52314	07/11/2022	VALOR FY23	ISALERA	5	-288,070.00
PAJ	GT265U	-2580-252969167-	52314	07/11/2022	VALOR FY23	ISALERA	5	-11,930.00
Project Expense String Totals								
GT265K Total:								279,985.00
GT265L Total:								4,125.00
GT265M Total:								3,960.00
GT265N Total:								11,930.00
								300,000.00
Project Funding String Totals								
GT265U Total:								-11,930.00
GT265V Total:								-288,070.00
								-300,000.00
PROJECT JOURNAL GRAND TOTAL:								0.00

\*\* END OF REPORT - Generated by Irma Salera \*\*