

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT	
679	09/28/2022								
PAJ	OI18DISC	-4029-750600044-698801	52948	10-10-2022		HHELDT	5	-500,000.00	
PAJ	OI18PG24	-4029-750600044-626550	52948	10-10-2022		HHELDT	5	500,000.00	
PAJ	OI18DISC	-4029-750600044-698801	52948	10-10-2022		HHELDT	5	-97,150.00	
PAJ	OI18PG25	-4029-750600044-626550	52948	10-10-2022		HHELDT	5	97,150.00	
PAJ	OI18DISC	-4029-750600044-698801	52948	10-10-2022		HHELDT	5	-62,500.00	
PAJ	OI18PG26	-4029-750600044-626550	52948	10-10-2022		HHELDT	5	62,500.00	
PAJ	OI18DISC	-4029-750600044-698801	52948	10-10-2022		HHELDT	5	-50,000.00	
PAJ	OI18PG27	-4029-750600044-626550	52948	10-10-2022		HHELDT	5	50,000.00	
PAJ	OI18DISC	-4029-750600044-698801	52948	10-10-2022		HHELDT	5	-175,000.00	
PAJ	OI18PG28	-4029-750600044-626550	52948	10-10-2022		HHELDT	5	175,000.00	
PAJ	OI18DISC	-4029-750600044-698801	52948	10-10-2022		HHELDT	5	-100,000.00	
PAJ	OI18PG29	-4029-750600044-626550	52948	10-10-2022		HHELDT	5	100,000.00	
PAJ	OI18DISC	-4029-750600044-698801	52948	10-10-2022		HHELDT	5	-250,681.00	
PAJ	OI18PG30	-4029-750600044-626550	52948	10-10-2022		HHELDT	5	250,681.00	
PAJ	OI18DISC	-4029-750600044-698801	52948	10-10-2022		HHELDT	5	-250,681.00	
PAJ	OI18PG31	-4029-750600044-626550	52948	10-10-2022		HHELDT	5	250,681.00	
PAJ	OI18DISC	-4029-750600044-698801	52948	10-10-2022		HHELDT	5	-250,681.00	
PAJ	OI18PG32	-4029-750600044-626550	52948	10-10-2022		HHELDT	5	250,681.00	
PAJ	OI18DISC	-4029-750600044-698801	52948	10-10-2022		HHELDT	5	-250,681.00	
PAJ	OI18PG33	-4029-750600044-626550	52948	10-10-2022		HHELDT	5	250,681.00	
Project Expense String Totals									
								OI18DISC Total:	-1,987,374.00
								OI18PG24 Total:	500,000.00
								OI18PG25 Total:	97,150.00
								OI18PG26 Total:	62,500.00
								OI18PG27 Total:	50,000.00
								OI18PG28 Total:	175,000.00
								OI18PG29 Total:	100,000.00
								OI18PG30 Total:	250,681.00
								OI18PG31 Total:	250,681.00
								OI18PG32 Total:	250,681.00
								OI18PG33 Total:	250,681.00
									0.00