

Collin County, TX - Production



Project Budget Adjustment Entry
CLERK: E007213

| PA JOURNAL | EFF DATE | GL YEAR/PER/JNL | REF1 | REF2 | REF3 | REF4 | T | AMOUNT |
|-------------------------------|------------|------------------------|-------|------------|----------|--------|---|-------------|
| 675 | 03/01/2022 | | | | | | | |
| PAJ | GT327A | -2108-600019181-504010 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 158,568.00 |
| PAJ | GT327B | -2108-600019181-524220 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 12,151.00 |
| PAJ | GT327B | -2108-600019181-524230 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 39,096.00 |
| PAJ | GT327B | -2108-600019181-524235 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 382.00 |
| PAJ | GT327B | -2108-600019181-524236 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 65.00 |
| PAJ | GT327B | -2108-600019181-524237 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 903.00 |
| PAJ | GT327B | -2108-600019181-524240 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 15,064.00 |
| PAJ | GT327B | -2108-600019181-524260 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 159.00 |
| PAJ | GT327C | -2108-600019181-604901 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 4,095.00 |
| PAJ | GT327E | -2108-600019181-615101 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 3,000.00 |
| PAJ | GT327E | -2108-600019181-615105 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 3,040.00 |
| PAJ | GT327E | -2108-600019181-626101 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 2,400.00 |
| PAJ | GT327E | -2108-600019181-626117 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 30,500.00 |
| PAJ | GT327E | -2108-600019181-626423 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 8,000.00 |
| PAJ | GT327E | -2108-600019181-626538 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 20,400.00 |
| PAJ | GT327E | -2108-600019181-648007 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 2,759.00 |
| PAJ | GT327E | -2108-600019181-798902 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 20,986.00 |
| PAJ | GT327E | -2108-600019181-798916 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 3,600.00 |
| PAJ | GT327G | -2108-600019181-604990 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 5,000.00 |
| PAJ | GT327G | -2108-600019181-615502 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 975.00 |
| PAJ | GT327G | -2108-600019181-626503 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 1,800.00 |
| PAJ | GT327G | -2108-600019181-626562 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 3,000.00 |
| PAJ | GT327G | -2108-600019181-648011 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 2,400.00 |
| PAJ | GT327G | -2108-600019181-648015 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 2,880.00 |
| PAJ | GT327G | -2108-600019181-798903 | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | 10,935.00 |
| PAJ | GT327Z | -2108-600019181- | 51859 | 04/04/2022 | DIS BA#1 | JGILBR | 5 | -352,158.00 |
| Project Expense String Totals | | | | | | | | |
| GT327A Total: | | | | | | | | 158,568.00 |
| GT327B Total: | | | | | | | | 67,820.00 |
| GT327C Total: | | | | | | | | 4,095.00 |
| GT327E Total: | | | | | | | | 94,685.00 |
| GT327G Total: | | | | | | | | 26,990.00 |
| | | | | | | | | 352,158.00 |
| Project Funding String Totals | | | | | | | | |
| GT327Z Total: | | | | | | | | -352,158.00 |
| PROJECT JOURNAL GRAND TOTAL: | | | | | | | | 0.00 |