

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: e012578

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
7	09/01/2022							
PAJ	GT340Z	-2108-600019075-	52684	9/12/2022	TB STATE FY2023	APEASE	5	-299,599.00
PAJ	GT340A	-2108-600019075-504010	52684	9/12/2022	TB STATE FY2023	APEASE	5	181,474.00
PAJ	GT340B	-2108-600019075-524220	52684	9/12/2022	TB STATE FY2023	APEASE	5	13,883.00
PAJ	GT340B	-2108-600019075-524230	52684	9/12/2022	TB STATE FY2023	APEASE	5	52,174.00
PAJ	GT340B	-2108-600019075-524235	52684	9/12/2022	TB STATE FY2023	APEASE	5	436.00
PAJ	GT340B	-2108-600019075-524236	52684	9/12/2022	TB STATE FY2023	APEASE	5	78.00
PAJ	GT340B	-2108-600019075-524237	52684	9/12/2022	TB STATE FY2023	APEASE	5	1,119.00
PAJ	GT340B	-2108-600019075-524240	52684	9/12/2022	TB STATE FY2023	APEASE	5	17,240.00
PAJ	GT340B	-2108-600019075-524260	52684	9/12/2022	TB STATE FY2023	APEASE	5	181.00
PAJ	GT340C	-2108-600019075-604901	52684	9/12/2022	TB STATE FY2023	APEASE	5	1,463.00
PAJ	GT340E	-2108-600019075-615101	52684	9/12/2022	TB STATE FY2023	APEASE	5	2,500.00
PAJ	GT340E	-2108-600019075-626117	52684	9/12/2022	TB STATE FY2023	APEASE	5	17,589.00
PAJ	GT340E	-2108-600019075-798901	52684	9/12/2022	TB STATE FY2023	APEASE	5	308.00
PAJ	GT340E	-2108-600019075-798902	52684	9/12/2022	TB STATE FY2023	APEASE	5	3,934.00
PAJ	GT340E	-2108-600019075-798916	52684	9/12/2022	TB STATE FY2023	APEASE	5	3,000.00
PAJ	GT340F	-2108-600019075-626401	52684	9/12/2022	TB STATE FY2023	APEASE	5	2,400.00
PAJ	GT340G	-2108-600019075-648015	52684	9/12/2022	TB STATE FY2023	APEASE	5	660.00
PAJ	GT340G	-2108-600019075-798903	52684	9/12/2022	TB STATE FY2023	APEASE	5	1,160.00
Project Expense String Totals								
GT340A Total:								181,474.00
GT340B Total:								85,111.00
GT340C Total:								1,463.00
GT340E Total:								27,331.00
GT340F Total:								2,400.00
GT340G Total:								1,820.00
								299,599.00
Project Funding String Totals								
GT340Z Total:								-299,599.00
PROJECT JOURNAL GRAND TOTAL:								0.00