

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								
124	05/05/2023							
PAJ RI18027	-4028-750300013-809280		53965	5/15/2023		HHELDT	5	2,597,660.00
PAJ RI0318027	-4201-750300013-809280		53965	5/15/2023		HHELDT	5	201,921.00
PAJ RI0318027	-4203-750300013-809280		53965	5/15/2023		HHELDT	5	1.00
PAJ RI0318027	-4204-750300013-809280		53965	5/15/2023		HHELDT	5	142.00
PAJ RI0318027	-4281-750300013-809280		53965	5/15/2023		HHELDT	5	148.00
PAJ RI0318027	-4283-750300013-809280		53965	5/15/2023		HHELDT	5	128.00
PAJ RI18000B	-4028-750300013-809901		53965	5/15/2023		HHELDT	5	-2,597,660.00
PAJ RI03078	-4201-750300013-809682		53965	5/15/2023		HHELDT	5	-190,919.00
PAJ RI03082	-4201-750300013-809250		53965	5/15/2023		HHELDT	5	-11,000.00
PAJ RI03087	-4201-750300013-809250		53965	5/15/2023		HHELDT	5	-1.00
PAJ RI03117C	-4201-750300013-809682		53965	5/15/2023		HHELDT	5	-1.00
PAJ RI03127	-4203-750300013-809280		53965	5/15/2023		HHELDT	5	-1.00
PAJ RI03113	-4204-750300013-809061		53965	5/15/2023		HHELDT	5	-142.00
PAJ RI03113	-4281-750300013-809261		53965	5/15/2023		HHELDT	5	-148.00
PAJ RI03113	-4283-750300013-809250		53965	5/15/2023		HHELDT	5	-128.00
PAJ RI18028	-4028-750300013-809280		53965	5/15/2023		HHELDT	5	2,999,999.00
PAJ RI18000B	-4028-750300013-809901		53965	5/15/2023		HHELDT	5	-2,999,999.00
PAJ RI18029	-4028-750300013-809280		53965	5/15/2023		HHELDT	5	2,990,000.00
PAJ RI18000B	-4028-750300013-809901		53965	5/15/2023		HHELDT	5	-2,990,000.00
PAJ RI18030	-4028-750300013-809280		53965	5/15/2023		HHELDT	5	2,522,000.00
PAJ RI18000B	-4028-750300013-809901		53965	5/15/2023		HHELDT	5	-2,522,000.00
PAJ RI18031	-4028-750300013-809280		53965	5/15/2023		HHELDT	5	2,590,000.00
PAJ RI18000B	-4028-750300013-809901		53965	5/15/2023		HHELDT	5	-2,590,000.00
PAJ RI18032	-4028-750300013-809280		53965	5/15/2023		HHELDT	5	7,518,289.00
PAJ RI18000B	-4028-750300013-809901		53965	5/15/2023		HHELDT	5	-7,518,289.00
PAJ RI18033	-4028-750300013-809280		53965	5/15/2023		HHELDT	5	2,782,052.00
PAJ RI0718033	-4204-750300013-809280		53965	5/15/2023		HHELDT	5	21,374.00
PAJ RI0718033	-4205-750300013-809280		53965	5/15/2023		HHELDT	5	16,833.00
PAJ RI0718033	-4206-750300013-809280		53965	5/15/2023		HHELDT	5	17,175.00
PAJ RI0718033	-4209-750300013-809280		53965	5/15/2023		HHELDT	5	135,908.00
PAJ RI0718033	-4210-750300013-809280		53965	5/15/2023		HHELDT	5	50,480.00
PAJ RI0718033	-4212-750300013-809280		53965	5/15/2023		HHELDT	5	1,785,779.00
PAJ RI0718033	-4213-750300013-809280		53965	5/15/2023		HHELDT	5	3,147,501.00
PAJ RI0718033	-4281-750300013-809280		53965	5/15/2023		HHELDT	5	22,898.00
PAJ RI18000B	-4028-750300013-809901		53965	5/15/2023		HHELDT	5	-2,782,052.00
PAJ RI070028	-4204-750300013-809280		53965	5/15/2023		HHELDT	5	-21,362.00
PAJ RI07097	-4204-750300013-809250		53965	5/15/2023		HHELDT	5	-12.00
PAJ RI070028	-4205-750300013-809250		53965	5/15/2023		HHELDT	5	-4,949.00
PAJ RI070028	-4205-750300013-809682		53965	5/15/2023		HHELDT	5	-4,807.00
PAJ RI07102	-4205-750300013-809285		53965	5/15/2023		HHELDT	5	-7,077.00
PAJ RI070028	-4206-750300013-809682		53965	5/15/2023		HHELDT	5	-5,375.00
PAJ RI07103	-4206-750300013-809285		53965	5/15/2023		HHELDT	5	-11,800.00
PAJ RI070015	-4209-750300013-809280		53965	5/15/2023		HHELDT	5	-38,148.00
PAJ RI070015	-4209-750300013-809285		53965	5/15/2023		HHELDT	5	-1,276.00
PAJ RI070016	-4209-750300013-809285		53965	5/15/2023		HHELDT	5	-2,500.00
PAJ RI070014	-4210-750300013-809280		53965	5/15/2023		HHELDT	5	-1,733.00
PAJ RI070015	-4210-750300013-809281		53965	5/15/2023		HHELDT	5	-10,000.00
PAJ RI070015	-4210-750300013-809682		53965	5/15/2023		HHELDT	5	-2,717.00
PAJ RI070016	-4210-750300013-809280		53965	5/15/2023		HHELDT	5	-348.00
PAJ RI070028	-4210-750300013-809281		53965	5/15/2023		HHELDT	5	-25,864.00
PAJ RI070028	-4210-750300013-809682		53965	5/15/2023		HHELDT	5	-9,818.00

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SOURCE	PROJECT STRING							
PAJ	RI070041	-4212-750300013-809250	53965	5/15/2023		HHELDT	5	-9,750.00
PAJ	RI070041	-4212-750300013-809285	53965	5/15/2023		HHELDT	5	-400,000.00
PAJ	RI070041	-4212-750300013-809682	53965	5/15/2023		HHELDT	5	-25,849.00
PAJ	RI070042	-4212-750300013-809250	53965	5/15/2023		HHELDT	5	-1,250.00
PAJ	RI070042	-4212-750300013-809285	53965	5/15/2023		HHELDT	5	-10,567.00
PAJ	RI070043	-4212-750300013-809250	53965	5/15/2023		HHELDT	5	-11,328.00
PAJ	RI070043	-4212-750300013-809285	53965	5/15/2023		HHELDT	5	-69,248.00
PAJ	RI070043	-4212-750300013-809682	53965	5/15/2023		HHELDT	5	-28,225.00
PAJ	RI070044	-4212-750300013-809250	53965	5/15/2023		HHELDT	5	-8,214.00
PAJ	RI070044	-4212-750300013-809285	53965	5/15/2023		HHELDT	5	-86,348.00
PAJ	RI070044	-4212-750300013-809682	53965	5/15/2023		HHELDT	5	-15,000.00
PAJ	RI07101	-4212-750300013-809280	53965	5/15/2023		HHELDT	5	-1,120,000.00
PAJ	RI070052	-4213-750300013-809682	53965	5/15/2023		HHELDT	5	-413,488.00
PAJ	RI070054	-4213-750300013-809682	53965	5/15/2023		HHELDT	5	-2,408,291.00
PAJ	RI070000	-4281-750300013-698801	53965	5/15/2023		HHELDT	5	-22,898.00
PAJ	RI070000	-4209-750300013-698801	53965	5/15/2023		HHELDT	5	-93,984.00
PAJ	RI070000	-4213-750300013-698801	53965	5/15/2023		HHELDT	5	-325,722.00

Project Expense String Totals

RI03078 Total:	-190,919.00
RI03082 Total:	-11,000.00
RI03087 Total:	-1.00
RI03113 Total:	-418.00
RI03117C Total:	-1.00
RI03127 Total:	-1.00
RI0318027 Total:	202,340.00
RI070000 Total:	-442,604.00
RI070014 Total:	-1,733.00
RI070015 Total:	-52,141.00
RI070016 Total:	-2,848.00
RI070028 Total:	-72,175.00
RI070041 Total:	-435,599.00
RI070042 Total:	-11,817.00
RI070043 Total:	-108,801.00
RI070044 Total:	-109,562.00
RI070052 Total:	-413,488.00
RI070054 Total:	-2,408,291.00
RI07097 Total:	-12.00
RI07101 Total:	-1,120,000.00
RI07102 Total:	-7,077.00
RI07103 Total:	-11,800.00
RI0718033 Total:	5,197,948.00
RI18000B Total:	-24,000,000.00
RI18027 Total:	2,597,660.00
RI18028 Total:	2,999,999.00
RI18029 Total:	2,990,000.00
RI18030 Total:	2,522,000.00
RI18031 Total:	2,590,000.00
RI18032 Total:	7,518,289.00
RI18033 Total:	2,782,052.00

0.00

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SOURCE	PROJECT STRING								

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