

# Collin County, TX - Production



**Project Budget Adjustment Entry**  
CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
633	08/30/2023							
PAJ	RI18001	-4030-750300013-809683	54627	9/11/2023		HHELDT	5	55,592,000.00
PAJ	RI18017	-4030-750300013-809683	54627	9/11/2023		HHELDT	5	85,313,024.00
PAJ	RI18013	-4030-750300013-809683	54627	9/11/2023		HHELDT	5	17,132,592.00
PAJ	RI180L004	-4030-750300013-809682	54627	9/11/2023		HHELDT	5	40,450,000.00
PAJ	RI180L005	-4030-750300013-809682	54627	9/11/2023		HHELDT	5	14,000,000.00
PAJ	RI180L006	-4030-750300013-809682	54627	9/11/2023		HHELDT	5	14,140,000.00
PAJ	RI18003	-4030-750300013-809683	54627	9/11/2023		HHELDT	5	28,208,807.00
PAJ	RI18000A	-4030-750300013-809901	54627	9/11/2023		HHELDT	5	9,608,577.00
PAJ	OI18DISC	-4031-750600044-698801	54627	9/11/2023		HHELDT	5	2,000,000.00
Project Expense String Totals								
OI18DISC Total:								2,000,000.00
RI18000A Total:								9,608,577.00
RI18001 Total:								55,592,000.00
RI18003 Total:								28,208,807.00
RI18013 Total:								17,132,592.00
RI18017 Total:								85,313,024.00
RI180L004 Total:								40,450,000.00
RI180L005 Total:								14,000,000.00
RI180L006 Total:								14,140,000.00
<b>266,445,000.00</b>								