

# Collin County, TX - Production



**Project Budget Adjustment Entry**  
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
634	08/30/2023							
PAJ	RI180L002	-4021-750300013-809682	54637	9/18/2023		HHELDT	5	-9,084,323.83
PAJ	RI180L002	-4021-750300013-809280	54637	9/18/2023		HHELDT	5	9,084,323.83
PAJ	RI180L004	-4021-750300013-809250	54637	9/18/2023		HHELDT	5	-3,000,000.00
PAJ	RI180L002	-4021-750300013-809250	54637	9/18/2023		HHELDT	5	3,000,000.00
PAJ	RI180L004	-4021-750300013-809250	54637	9/18/2023		HHELDT	5	-3,300,000.00
PAJ	RI180L002	-4021-750300013-809280	54637	9/18/2023		HHELDT	5	3,300,000.00
PAJ	RI180L004	-4030-750300013-809682	54637	9/18/2023		HHELDT	5	-26,020,863.30
PAJ	RI180L002	-4030-750300013-809280	54637	9/18/2023		HHELDT	5	26,020,863.30
Project Expense String Totals								
RI180L002 Total:								32,320,863.30
RI180L004 Total:								-32,320,863.30
								0.00

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