

# Collin County, TX - Production



Project Budget Adjustment Entry  
 CLERK: e012578

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
2	01/01/2023							
PAJ	GT361Z	-2108-600019181-	53401	1/9/23	DIS FY23	APEASE	5	-704,317.00
PAJ	GT361A	-2108-600019181-504010	53401	1/9/23	DIS FY23	APEASE	5	349,428.00
PAJ	GT361B	-2108-600019181-514117	53401	1/9/23	DIS FY23	APEASE	5	3,870.00
PAJ	GT361B	-2108-600019181-524220	53401	1/9/23	DIS FY23	APEASE	5	26,731.00
PAJ	GT361B	-2108-600019181-524230	53401	1/9/23	DIS FY23	APEASE	5	83,967.00
PAJ	GT361B	-2108-600019181-524235	53401	1/9/23	DIS FY23	APEASE	5	839.00
PAJ	GT361B	-2108-600019181-524236	53401	1/9/23	DIS FY23	APEASE	5	126.00
PAJ	GT361B	-2108-600019181-524237	53401	1/9/23	DIS FY23	APEASE	5	1,805.00
PAJ	GT361B	-2108-600019181-524240	53401	1/9/23	DIS FY23	APEASE	5	33,196.00
PAJ	GT361B	-2108-600019181-524260	53401	1/9/23	DIS FY23	APEASE	5	349.00
PAJ	GT361C	-2108-600019181-604901	53401	1/9/23	DIS FY23	APEASE	5	11,999.00
PAJ	GT361C	-2108-600019181-604910	53401	1/9/23	DIS FY23	APEASE	5	15,764.00
PAJ	GT361E	-2108-600019181-615101	53401	1/9/23	DIS FY23	APEASE	5	2,495.00
PAJ	GT361E	-2108-600019181-626117	53401	1/9/23	DIS FY23	APEASE	5	69,070.00
PAJ	GT361E	-2108-600019181-798916	53401	1/9/23	DIS FY23	APEASE	5	3,100.00
PAJ	GT361G	-2108-600019181-604990	53401	1/9/23	DIS FY23	APEASE	5	29,280.00
PAJ	GT361G	-2108-600019181-615502	53401	1/9/23	DIS FY23	APEASE	5	1,560.00
PAJ	GT361G	-2108-600019181-615510	53401	1/9/23	DIS FY23	APEASE	5	5,517.00
PAJ	GT361G	-2108-600019181-626101	53401	1/9/23	DIS FY23	APEASE	5	3,300.00
PAJ	GT361G	-2108-600019181-626423	53401	1/9/23	DIS FY23	APEASE	5	2,400.00
PAJ	GT361G	-2108-600019181-626538	53401	1/9/23	DIS FY23	APEASE	5	3,000.00
PAJ	GT361G	-2108-600019181-626562	53401	1/9/23	DIS FY23	APEASE	5	5,436.00
PAJ	GT361G	-2108-600019181-648007	53401	1/9/23	DIS FY23	APEASE	5	14,935.00
PAJ	GT361G	-2108-600019181-648011	53401	1/9/23	DIS FY23	APEASE	5	1,850.00
PAJ	GT361G	-2108-600019181-648015	53401	1/9/23	DIS FY23	APEASE	5	33,800.00
PAJ	GT361G	-2108-600019181-798903	53401	1/9/23	DIS FY23	APEASE	5	500.00
Project Expense String Totals								
GT361A Total:								349,428.00
GT361B Total:								150,883.00
GT361C Total:								27,763.00
GT361E Total:								74,665.00
GT361G Total:								101,578.00
<b>704,317.00</b>								
Project Funding String Totals								
GT361Z Total:								-704,317.00
PROJECT JOURNAL GRAND TOTAL:								0.00