

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
235	08/12/2024							
PAJ	FI23000A	-4032-400300001-809901	56469	8/19/2024		HHELDT	5	120,574,500.00
PAJ	FI23JUV	-4032-400308019-809108	56469	8/19/2024		HHELDT	5	200,000.00
PAJ	FI23JAIL	-4032-400308002-809110	56469	8/19/2024		HHELDT	5	10,160,500.00
PAJ	FI23ANIM	-4033-400308022-809110	56469	8/19/2024		HHELDT	5	2,850,000.00
PAJ	FI23ME	-4034-400308014-809110	56469	8/19/2024		HHELDT	5	8,000,000.00
PAJ	OI23MYERS	-4035-750600044-809101	56469	8/19/2024		HHELDT	5	2,450,000.00
PAJ	OI23000D	-4035-750600044-698801	56469	8/19/2024		HHELDT	5	4,000,000.00
PAJ	RI23001	-4036-750300013-809682	56469	8/19/2024		HHELDT	5	2,300,000.00
PAJ	RI23001	-4036-750300013-809250	56469	8/19/2024		HHELDT	5	1,400,000.00
PAJ	RI23002	-4036-750300013-809682	56469	8/19/2024		HHELDT	5	2,300,000.00
PAJ	RI23002	-4036-750300013-809250	56469	8/19/2024		HHELDT	5	1,900,000.00
PAJ	RI23003	-4036-750300013-809280	56469	8/19/2024		HHELDT	5	3,000,000.00
PAJ	RI23004	-4036-750300013-809682	56469	8/19/2024		HHELDT	5	4,000,000.00
PAJ	RI23004	-4036-750300013-809281	56469	8/19/2024		HHELDT	5	7,000,000.00
PAJ	RI23005	-4036-750300013-809280	56469	8/19/2024		HHELDT	5	12,100,000.00
PAJ	RI23006	-4036-750300013-809250	56469	8/19/2024		HHELDT	5	5,000,000.00
PAJ	RI230L003S	-4036-750300013-809250	56469	8/19/2024		HHELDT	5	3,000,000.00
PAJ	RI230L008	-4036-750300013-809250	56469	8/19/2024		HHELDT	5	5,000,000.00
PAJ	RI230L005	-4036-750300013-809250	56469	8/19/2024		HHELDT	5	3,000,000.00

Project Expense String Totals

FI23000A Total:	120,574,500.00
FI23ANIM Total:	2,850,000.00
FI23JAIL Total:	10,160,500.00
FI23JUV Total:	200,000.00
FI23ME Total:	8,000,000.00
OI23000D Total:	4,000,000.00
OI23MYERS Total:	2,450,000.00
RI23001 Total:	3,700,000.00
RI23002 Total:	4,200,000.00
RI23003 Total:	3,000,000.00
RI23004 Total:	11,000,000.00
RI23005 Total:	12,100,000.00
RI23006 Total:	5,000,000.00
RI230L003S Total:	3,000,000.00
RI230L005 Total:	3,000,000.00
RI230L008 Total:	5,000,000.00
Total:	198,235,000.00