

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: e012578

| PA JOURNAL | EFF DATE | GL YEAR/PER/JNL | REF1 | REF2 | REF3 | REF4 | T | AMOUNT |
|-------------------------------|------------|------------------------|-------|----------|-----------------|--------|---|------------|
| 5 | 09/01/2024 | | | | | | | |
| PAJ | GT408Z | -2108-600019067- | 56427 | 08/19/24 | TB FEDERAL FY25 | APEASE | 5 | -84,572.00 |
| PAJ | GT408A | -2108-600019067-504010 | 56427 | 08/19/24 | TB FEDERAL FY25 | APEASE | 5 | 57,265.00 |
| PAJ | GT408B | -2108-600019067-524220 | 56427 | 08/19/24 | TB FEDERAL FY25 | APEASE | 5 | 25,056.00 |
| PAJ | GT408C | -2108-600019067-604901 | 56427 | 08/19/24 | TB FEDERAL FY25 | APEASE | 5 | 1,187.00 |
| PAJ | GT408E | -2108-600019067-626117 | 56427 | 08/19/24 | TB FEDERAL FY25 | APEASE | 5 | 1,024.00 |
| PAJ | GT408E | -2108-600019067-626131 | 56427 | 08/19/24 | TB FEDERAL FY25 | APEASE | 5 | 40.00 |
| Project Expense String Totals | | | | | | | | |
| GT408A Total: | | | | | | | | 57,265.00 |
| GT408B Total: | | | | | | | | 25,056.00 |
| GT408C Total: | | | | | | | | 1,187.00 |
| GT408E Total: | | | | | | | | 1,064.00 |
| | | | | | | | | 84,572.00 |
| Project Funding String Totals | | | | | | | | |
| GT408Z Total: | | | | | | | | -84,572.00 |
| PROJECT JOURNAL GRAND TOTAL: | | | | | | | | 0.00 |

** END OF REPORT - Generated by Andrea Pease **