

# Collin County, TX - Production



## Project Budget Adjustment Entry

CLERK: E001713

| PA JOURNAL                    | EFF DATE               | GL YEAR/PER/JNL |       |           |      |        |   |                |
|-------------------------------|------------------------|-----------------|-------|-----------|------|--------|---|----------------|
| SOURCE PROJECT STRING         |                        |                 | REF1  | REF2      | REF3 | REF4   | T | AMOUNT         |
| 473                           | 02/21/2025             |                 |       |           |      |        |   |                |
| PAJ RI18001                   | -4021-750300013-809683 |                 | 57625 | 3-10-2025 |      | HHELDT | 5 | -15,000,000.00 |
| PAJ RI18002                   | -4021-750300013-809683 |                 | 57625 | 3-10-2025 |      | HHELDT | 5 | -25,000,000.00 |
| PAJ RI18001                   | -4030-750300013-809683 |                 | 57625 | 3-10-2025 |      | HHELDT | 5 | -20,000,000.00 |
| PAJ RI18017                   | -4215-750300013-809683 |                 | 57625 | 3-10-2025 |      | HHELDT | 5 | -10,000,000.00 |
| PAJ RI18017                   | -4030-750300013-809683 |                 | 57625 | 3-10-2025 |      | HHELDT | 5 | -80,000,000.00 |
| PAJ RI18002                   | -4021-750300013-809281 |                 | 57625 | 3-10-2025 |      | HHELDT | 5 | 15,000,000.00  |
| PAJ RI18002                   | -4021-750300013-809281 |                 | 57625 | 3-10-2025 |      | HHELDT | 5 | 25,000,000.00  |
| PAJ RI18017                   | -4030-750300013-809281 |                 | 57625 | 3-10-2025 |      | HHELDT | 5 | 20,000,000.00  |
| PAJ RI18017                   | -4215-750300013-809281 |                 | 57625 | 3-10-2025 |      | HHELDT | 5 | 10,000,000.00  |
| PAJ RI18017                   | -4030-750300013-809281 |                 | 57625 | 3-10-2025 |      | HHELDT | 5 | 80,000,000.00  |
| Project Expense String Totals |                        |                 |       |           |      |        |   |                |
| RI18001 Total:                |                        |                 |       |           |      |        |   | -35,000,000.00 |
| RI18002 Total:                |                        |                 |       |           |      |        |   | 15,000,000.00  |
| RI18017 Total:                |                        |                 |       |           |      |        |   | 20,000,000.00  |
|                               |                        |                 |       |           |      |        |   | 0.00           |

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