

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        |  |  |
| 128                           |                | 04/02/2025             |                 |           |      |        |   |               |  |  |
| PAJ                           | FI23000A       | -4032-400300001-809901 | 57832           | 4-14-2025 |      | HHELDT | 5 | -1,550,000.00 |  |  |
| PAJ                           | FI23JAILKM     | -4032-400308002-809508 | 57832           | 4-14-2025 |      | HHELDT | 5 | 1,550,000.00  |  |  |
| Project Expense String Totals |                |                        |                 |           |      |        |   |               |  |  |
| FI23000A Total:               |                |                        |                 |           |      |        |   | -1,550,000.00 |  |  |
| FI23JAILKM Total:             |                |                        |                 |           |      |        |   | 1,550,000.00  |  |  |
|                               |                |                        |                 |           |      |        |   | 0.00          |  |  |

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