

Collin County, TX - Production



Project Budget Adjustment Entry
CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
227	10/16/2025							
PAJ OI070S -4015-750600044-626550		59036	10/27/2025			HHELDT	5	-8,407.74
PAJ OI07PG114 -4015-750600044-626550		59036	10/27/2025			HHELDT	5	8,407.74
PAJ OI23000D -4035-750600044-698801		59036	10/27/2025			HHELDT	5	-1,797,000.00
PAJ OI23PG12 -4035-750600044-626550		59036	10/27/2025			HHELDT	5	1,797,000.00
PAJ OI23000D -4035-750600044-698801		59036	10/27/2025			HHELDT	5	-264,946.20
PAJ OI23PG13 -4035-750600044-626550		59036	10/27/2025			HHELDT	5	264,946.20
PAJ OI23000D -4035-750600044-698801		59036	10/27/2025			HHELDT	5	-541,227.38
PAJ OI23PG14 -4035-750600044-626550		59036	10/27/2025			HHELDT	5	541,227.38
PAJ OI23000D -4035-750600044-698801		59036	10/27/2025			HHELDT	5	-446,739.15
PAJ OI23PG15 -4035-750600044-626550		59036	10/27/2025			HHELDT	5	446,739.15
PAJ OI23000D -4035-750600044-698801		59036	10/27/2025			HHELDT	5	-600,000.00
PAJ OI23PG16 -4035-750600044-626550		59036	10/27/2025			HHELDT	5	600,000.00
PAJ OI23000D -4035-750600044-698801		59036	10/27/2025			HHELDT	5	-1,000,000.00
PAJ OI23PG18 -4035-750600044-626550		59036	10/27/2025			HHELDT	5	1,000,000.00
PAJ OI070S -4015-750600044-626550		59036	10/27/2025			HHELDT	5	-9,574.03
PAJ OI0723PG17-4015-750600044-626550		59036	10/27/2025			HHELDT	5	9,574.03
PAJ OI070S -4016-750600044-626550		59036	10/27/2025			HHELDT	5	-54,653.73
PAJ OI0723PG17-4016-750600044-626550		59036	10/27/2025			HHELDT	5	54,653.73
PAJ OI23000D -4035-750600044-698801		59036	10/27/2025			HHELDT	5	-50,930.74
PAJ OI23PG17 -4035-750600044-626550		59036	10/27/2025			HHELDT	5	50,930.74
Project Expense String Totals								
OI0723PG17 Total:								64,227.76
OI070S Total:								-72,635.50
OI07PG114 Total:								8,407.74
OI23000D Total:								-4,700,843.47
OI23PG12 Total:								1,797,000.00
OI23PG13 Total:								264,946.20
OI23PG14 Total:								541,227.38
OI23PG15 Total:								446,739.15
OI23PG16 Total:								600,000.00
OI23PG17 Total:								50,930.74
OI23PG18 Total:								1,000,000.00
								0.00

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