

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

| PA JOURNAL | EFF DATE | GL YEAR/PER/JNL | REF1 | REF2 | REF3 | REF4 | T | AMOUNT |
|-------------------------------|------------|------------------------|-------|-----------|------|--------|---|---------------|
| 76 | 03/03/2026 | | | | | | | |
| PAJ | FI23000A | -4032-400300001-809901 | 59790 | 3-16-2026 | | HHELDT | 5 | -2,000,000.00 |
| PAJ | FI23CHF | -4032-400308005-809110 | 59790 | 3-16-2026 | | HHELDT | 5 | 2,000,000.00 |
| PAJ | FI23000A | -4032-400300001-809901 | 59790 | 3-16-2026 | | HHELDT | 5 | -500,000.00 |
| PAJ | FI23CHGF | -4032-400308005-809110 | 59790 | 3-16-2026 | | HHELDT | 5 | 500,000.00 |
| Project Expense String Totals | | | | | | | | |
| FI23000A Total: | | | | | | | | -2,500,000.00 |
| FI23CHF Total: | | | | | | | | 2,000,000.00 |
| FI23CHGF Total: | | | | | | | | 500,000.00 |
| | | | | | | | | 0.00 |

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