

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      |  |
| 680                           |                | 07/23/2026             |                 |       |          |      |        |   |             |  |
| PAJ                           | FI25000TN      | -4407-400300001-809901 |                 | 60483 | 8/3/2026 |      | HHELDT | 5 | -200,000.00 |  |
| PAJ                           | FI25AMCP       | -4407-400100009-809004 |                 | 60483 | 8/3/2026 |      | HHELDT | 5 | 200,000.00  |  |
| Project Expense String Totals |                |                        |                 |       |          |      |        |   |             |  |
| FI25000TN Total:              |                |                        |                 |       |          |      |        |   | -200,000.00 |  |
| FI25AMCP Total:               |                |                        |                 |       |          |      |        |   | 200,000.00  |  |
|                               |                |                        |                 |       |          |      |        |   | 0.00        |  |

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