20GOLDEN TRIANGLE HARMON ROAD DEVELOPER APPROPRIATIONS FID Table

FIDs (Budget)											
Rec #	Fund	Dept #	Account	Project ID	Activity	Budget Year	CF 2	Program	Amount	Purpose	Xfer
1	30104	0200431	2055000	UNSPEC					($353,801.00)		
1	30104	0200431	4640002	101013					$353,801.00		
1	30104	0200431		UNSPEC					($353,801.00)		
1	30104	0200431		101013					$353,801.00		
FIDs (Actual)											
Rec #	Fund	Dept #	Account	Project ID	Activity	Budget Year	CF 2	Program	Amount	Purpose	Xfer
1	30104	0200431	2055000	UNSPEC	UNSPEC				$353,801.00		
1	30104	0200431	4640002	101013	002380				($353,801.00)		
FIDs (REVENUE or EXPENSE - No KK or GL Entries Needed)											
Rec #	Fund	Dept #	Account	Project ID	Activity	Budget Year	CF 2	Program	Amount	Purpose	Xfer
1	30104	0200431	5740010	101013	002380				$353,801.00		

The following entries will be executed by the Water Capital Finance Team as soon as the M&C is approved.

FIDs (Budget)											
	Fund	Dept #	Account	Project ID	Activity	Budget	CF 2	Program	Amount	Purpose	Xfer

FIDs (Actual)											
	Fund	Dept #	Account	Project ID	Activity	Budget	CF 2	Program	Amount	Purpose	Xfer