

**ENTERED**

**CARES ACT FUNDING  
FY 2020 Budget  
3/01/2020 - 12/31/2020  
Grant Award: \$171,453,156.40**

NOV 24 2020

COLLIN COUNTY  
AUDITORS OFFICE

PAJ 1143

**FYI GRANT BUDGET**

Ver#6 JRNL  
10/5/2020  
Per 1

**EXPENDITURES:**

**From:**

CORVIRUS REL- FUND BALNC 2127-00000-0000-00-00-0000-300251 \$ 11,595,442

**To:**

CORVIRUS REL-CONSULTANTS GTCOVID19 A 2127-040010057 626401 -

CORVIRUS REL-MEDICAL SUPPLIES GTCOVID19 B 2127-040010057 626117 -

CORVIRUS REL-GRANT AWARDS GTCOVID19 C 2127-040010057 626550 -

CORVIRUS REL-GRANT AWARDS GTCOVID19 D 2127-040010057 626550 -

CORVIRUS REL-DISASTER RECOVERY GTCOVID19 E 2127-040010057 637599 -

CORVIRUS REL-GRANT AWARDS GTCOVID19 F 2127-040010057 626550 -

CORVIRUS REL-BUSINESS ASSISTANCE GTCOVID19 G 2127-040010057 615925 -

CORVIRUS REL-BUSINESS ASSISTANCE GTCOVID19 G 2127-040010057 626550 11,595,442

\$ 11,595,442

*R 11/24/2020*

11/24/2020 10:57  
E007213

Collin County, TX - 11.3 Production

P 1  
paadjent

Project Budget Adjustment Entry

CLERK: E007213

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
1143 PAJ	GTCOVID19G-2127-040010057-626550	10/05/2020		49421	12/7/2020	COVID BA#6	JGILBR	5	11,595,442.00
GTCOVID19G Total:									11,595,442.00

\*\* END OF REPORT - Generated by Joann Gilbride \*\*

CARES ACT FUNDING  
FY 2020 Budget  
3/01/2020 - 12/31/2020  
Grant Award: \$171,453,156.40

**ENTERED**

NOV 17 2020

COLLIN COUNTY  
AUDITORS OFFICE

*PAJ1132*

FYI GRANT BUDGET

Ver#6 JRNL

10/5/2020  
Per 1

EXPENDITURES:

To:

CORVIRUS REL- FUND BALNC 2127-00000-0000-00-00-0000-300251 \$ 11,595,442

From:

CORVIRUS REL-CONSULTANTS GTCOVID19 A 2127-040010057 626401 -

CORVIRUS REL-MEDICAL SUPPLIES GTCOVID19 B 2127-040010057 626117 -

CORVIRUS REL-GRANT AWARDS GTCOVID19 C 2127-040010057 626550 11,595,442

CORVIRUS REL-GRANT AWARDS GTCOVID19 D 2127-040010057 626550 -

CORVIRUS REL-DISASTER RECOVERY GTCOVID19 E 2127-040010057 637599 -

CORVIRUS REL-GRANT AWARDS GTCOVID19 F 2127-040010057 626550 -

CORVIRUS REL-BUSINESS ASSISTANCE GTCOVID19 G 2127-040010057 615925 -

CORVIRUS REL-BUSINESS ASSISTANCE GTCOVID19 G 2127-040010057 626550 -

\$ 11,595,442

*PAJ 11/17/2020*



11/17/2020 15:25  
E007213

Collin County, TX - 11.3 Production

P 1  
paadjent

Project Budget Adjustment Entry

CLERK: E007213

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
1132	10/05/2020							
PAJ GTCOVID19C-2127-040010057-626550			49421	12/07/2020	COVID BA#6	JGILBR	5	-11,595,442.00
GTCOVID19C Total:								-11,595,442.00

\*\* END OF REPORT - Generated by Joann Gilbride \*\*