

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

ENTERED

DEC 17 2020

COLLIN COUNTY
AUDITORS OFFICE

FYI GRANT BUDGET

Ver#9 JRNL

12/14/2020
Per 3

EXPENDITURES:

From:

CORVIRUS REL- FUND BALNC	2127-00000-0000-00-00-0000-300251	\$ 28,639,067.33
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To:

CORVIRUS REL-CONSULTANTS	GTCOVID19 A 2127-040010057	626401	-
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CORVIRUS REL-MEDICAL SUPPLIES	GTCOVID19 B 2127-040010057	626117	-
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CORVIRUS REL-GRANT AWARDS	GTCOVID19 C 2127-040010057	626550	-
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CORVIRUS REL-GRANT AWARDS	GTCOVID19 D 2127-040010057	626550	-
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CORVIRUS REL-DISASTER RECOVERY	GTCOVID19 E 2127-040010057	637599	-
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CORVIRUS REL-GRANT AWARDS	GTCOVID19 F 2127-040010057	626550	-
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CORVIRUS REL-BUSINESS ASSISTANCE	GTCOVID19 G 2127-040010057	615925	-
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CORVIRUS REL-BUSINESS ASSISTANCE	GTCOVID19 G 2127-040010057	626550	-
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CORVIRUS REL-GRANT AWARDS	GTCOVID19 H 2127-040010057	626550	<u>28,639,067.33</u>
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\$ 28,639,067.33

12/17/2020

12/17/2020 09:56
 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								
419	12/14/2020							
PAJ	GTCOVID19H-2127-040010057-626550		49648	01/11/2021	COVID BA#9	JGILBR	5	28,639,067.33
GTCOVID19H Total:								28,639,067.33

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