

EMERGENCY RENTAL ASSISTANCE FUNDING
FY 2021 Budget
1/27/2021 - 12/31/2021
Grant Award: \$17,440,494.80

FYI GRANT BUDGET

		Ver#1	JRNL
EXPENDITURES:			2/8/2021
From:			Period 5
EMER RENT ASSIST - FUND BALNC	2131-00000-0000-00-00-0000-300251		<u>\$ 17,440,494.80</u>
 To:			
EMER RENTAL ASST - CITY ALLOC	GTERA- A 2131-040010058	626550	\$ 8,395,858.22
 EMER RENTAL ASSIST - COUNTY ALLOC	GTERA- B 2131-040010058	626550	<u>\$ 9,044,636.58</u>
			 <u>\$ 17,440,494.80</u>

02/05/2021 14:01
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								
135	02/08/2021							
PAJ GTERA-A	-2131-040010058-626550		48410	2/8/2021	ERA BA#1	JGILBR	5	8,395,858.22
PAJ GTERA-B	-2131-040010058-626550		48410	2/8/2021	ERA BA#1	JGILBR	5	9,044,636.58
Project Expense String Totals								
GTERA-A Total:								8,395,858.22
GTERA-B Total:								9,044,636.58
								<u>17,440,494.80</u>

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