

**ENTERED**

MAY 17 2021

COLLIN COUNTY  
AUDITORS OFFICE

PAJ 1

**CARES ACT FUNDING**  
**FY 2020-FY2021 Budget**  
**3/01/2020 - 12/31/2021**  
**Grant Award: \$171,453,156.40**  
**Grant Award including Interest: \$171,674,140.04**

**FYI GRANT BUDGET**

Ver#12 JRNL

6/7/2021  
Period 9

**EXPENDITURES:**

**To:**

CORVIRUS REL- FUND BALNC 2127-00000-0000-00-00-0000-300251 \$ (427,022.75)

**From:**

CORVIRUS REL-CONSULTANTS GTCOVID19 A 2127-040010057 626401 -

CORVIRUS REL-MEDICAL SUPPLIES GTCOVID19 B 2127-040010057 626117 (1,164,259.87)

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 744,468.40

CORVIRUS REL-GRANT AWARDS GTCOVID19 F 2127-040010057 626550 (7,231.28)

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

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

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

\$ (427,022.75)

# Collin County, TX - Production



**Project Budget Adjustment Entry**  
 CLERK: E007213

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
1	06/07/2021							
PAJ	GTCOVID19B-2127-040010057-626117		50323	06/07/2021	COVID BA#12	JGILBR	5	-1,164,259.87
PAJ	GTCOVID19E-2127-040010057-637599		50323	06/07/2021	COVID BA#12	JGILBR	5	744,468.40
PAJ	GTCOVID19F-2127-040010057-626550		50323	06/07/2021	COVID BA#12	JGILBR	5	-7,231.28
Project Expense String Totals								
GTCOVID19B Total:								-1,164,259.87
GTCOVID19E Total:								744,468.40
GTCOVID19F Total:								-7,231.28
								-427,022.75

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