

ENTERED

JUN 21 2021

COLLIN COUNTY
AUDITORS OFFICE

PAJ 3

CARES ACT FUNDING
FY 2020-FY2021 Budget
3/01/2020 - 12/31/2021
Grant Award: \$171,453,156.40
Grant Award including Interest: \$171,674,205.90

FYI GRANT BUDGET

Ver#13 JRNL

7/12/2021
Period 10

EXPENDITURES:

From:

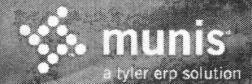
CORVIRUS REL- FUND BALNC	2127-00000-0000-00-00-0000-300251	\$	65.86
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To:

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	65.86
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	-
CORVIRUS REL-GRANT AWARDS	GTCOVID19 H 2127-040010057	626550	-

\$ 65.86

Collin County, TX - Production



Project Budget Adjustment Entry
CLERK: E007213

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
3	07/12/2021							
PAJ	GTCOVID19E-2127-040010057-637599		50542	7/12/2021	COVID BA#13	COVID-19	5	65.86
GTCOVID19E Total:								65.86

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