

Webb County, Texas
Schedule of State Financial Assistance
for Year Ended September 30, 2002

<u>State Granting Agency</u>	<u>Grantor's Number</u>	<u>Program Or Award Amount</u>	<u>Accrued Or (Deferred) Revenue At 10/01/01</u>
* Community Justice Assistance Division			
Community Corrections	-	409,889	(58,546)
Grant Period Ended 8/31/02			
Community Corrections	-	409,889	
Grant Period Ended 8/31/03			
Day Reporting Center	240-001	85,630	(13,803)
Grant Period Ended 8/31/02			
Day Reporting Center	Webb-001	85,630	
Grant Period Ended 8/31/03			
Residential Treatment Center	240-006	925,401	(174,413)
Grant Period Ended 8/31/02			
Residential Treatment Center	Webb-006	925,401	
Grant Period Ended 8/31/03			
Basic Supervision	-	805,374	(162,191)
Grant Period Ended 8/31/02			
Basic Supervision	-	805,374	
Grant Period Ended 8/31/03			
Treatment Incarceration Program - Assessment Intervention Program	240-009	180,000	(45,000)
Grant Period Ended 8/31/02			
Treatment Incarceration Program - Assessment Intervention Program	Webb-009	180,000	
Grant Period Ended 8/31/03			
Mentally Impaired Caseload		58,163	(12,979)
Grant Period Ended 8/31/02			
Mentally Impaired Caseload		58,163	
Grant Period Ended 8/31/03			
			<u> </u>
Total Community Justice Assistance Division			<u><u>(466,932)</u></u>
Texas Department of Commerce			
Texas Capital Fund Program	717282	535,000	<u>405,135</u>
Total Texas Department of Commerce			<u><u>405,135</u></u>
Texas Department of Housing and Community Affairs			
CP&L Homesavers Program	417047	88,130	3,661
CP&L Homesavers Program	417047	62,508	28,448
Systems Benefit Fund	303047	181,245	
Emergency Nutrition/Temp Emergency Relief Program	521261	2,654	<u>(11)</u>
Total Texas Department of Housing and Community Affairs			<u><u>32,098</u></u>

<u>Receipts Or Revenues Recognized</u>	<u>Disbursements Expenditures</u>	<u>Accrued Or (Deferred) Revenue At 09/30/2002</u>
307,417	365,963	
102,486	53,332	(49,154)
119,773	133,576	
21,407	8,559	(12,848)
694,051	868,464	
231,350	53,168	(178,182)
604,031	784,543	18,321
218,707	36,324	(182,383)
111,408	156,408	
45,000	5,087	(39,913)
43,623	56,602	
14,540	2,635	(11,905)
<u>2,513,793</u>	<u>2,524,661</u>	<u>(456,064)</u>
	<u>(405,135)</u>	
	<u>(405,135)</u>	
3,661		
33,106	4,658	
	179,612	179,612
(11)		
<u>36,756</u>	<u>184,270</u>	<u>179,612</u>

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Schedule of State Financial Assistance
for Year Ended September 30, 2002

<u>State Granting Agency</u>	<u>Grantor's Number</u>	<u>Program Or Award Amount</u>	<u>Accrued Or (Deferred) Revenue At 10//01/01</u>
* Texas Juvenile Probation Commission			
Border Project - Grant Period Ended 8/31/99	TJPC-B-99-240	44,716	103
Border Project - Grant Period Ended 8/31/00	TJPC-B-00-240	44,716	(1,552)
Border Project - Grant Period Ended 8/31/01	TJPC-B-01-240	44,716	(5,969)
Border Project - Grant Period Ended 8/31/02	TJPC-B-02-240	44,716	
Border Project - Grant Period Ended 8/31/03	TJPC-B-03-240		
Community Corrections Assistance Grant Period Ended 8/31/99	TJPC-Y-99-240	292,122	309
Community Corrections Assistance Grant Period Ended 8/31/00	TJPC-Y-00-240	319,362	(23,242)
Community Corrections Assistance Grant Period Ended 8/31/01	TJPC-Y-01-240	296,120	(33,927)
Community Corrections Assistance Grant Period Ended 8/31/02	TJPC-Y-02-240	319,362	24,386
Community Corrections Assistance Grant Period Ended 8/31/02	TJPC-Y-03-240	351,859	
State Aid - Grant Period Ended 8/31/02	TJPC-Z-02-240	111,150	4,584
State Aid - Grant Period Ended 8/31/03	TJPC-Z-03-240		
State Aid - Grant Period Ended 8/31/00	TJPC-A-00-240	434,871	(45,454)
State Aid - Grant Period Ended 8/31/01	TJPC-A-01-240	406,684	(70,512)
State Aid - Grant Period Ended 8/31/02	TJPC-A-02-240	406,684	24,386
State Aid - Grant Period Ended 8/31/03	TJPC-A-03-240	546,845	
Vertex Targeted Opportunities, Inc.	TJPC-E-01-240		
Vertex Targeted Opportunities, Inc.	TJPC-E-02-241		
Juvenile Justice Alternative Education Program Grant Period Ended 8/31/00	TJPC-P-00-240	21,252	33,217
Juvenile Justice Alternative Education Program Grant Period Ended 8/31/01	TJPC-P-01-240	21,252	16,874
Juvenile Justice Alternative Education Program Grant Period Ended 8/31/02	TJPC-P-02-240	22,549	30,031
Total Juvenile Probation Commission			<u>(46,766)</u>
Texas Automobile Theft Prevention Authority			
Auto Theft Prevention Authority Fund Grant Period Ended 8/31/00	SA00T0109393	253,000	12,231
Auto Theft Prevention Authority Fund Grant Period Ended 8/31/01	SA01T0109358	253,000	10,183
Auto Theft Prevention Authority Fund Grant Period Ended 8/31/02	SA01T0109358	253,000	4,628
Auto Theft Prevention Authority Fund Grant Period Ended 8/31/03	SAT011005703	382,574	
Total Texas Automobile Theft Prevention Authority			27,042

<u>Receipts Or Revenues Recognized</u>	<u>Disbursements Expenditures</u>	<u>Accrued Or (Deferred) Revenue At 09/30/2002</u>
103		
44,716	46,268	
32,585	38,554	
40,355	40,355	
7,453	3,551	(3,902)
	(309)	
319,362	342,604	
201,104	235,031	
319,361	294,975	
58,643	26,222	(32,421)
102,696	101,079	2,967
18,526	8,282	(10,244)
434,871	480,325	
290,181	360,693	
384,924	360,538	
72,615	36,649	(35,966)
39,562		(39,562)
107,236		(107,236)
390,816	357,599	
16,874		
546,458	549,703	33,276
<u>3,428,441</u>	<u>3,282,119</u>	<u>(193,088)</u>
12,231		
10,183		
49,371	51,507	6,764
	6,887	6,887
<u>71,785</u>	<u>58,394</u>	<u>13,651</u>

Receipts Or Revenues Recognized	Disbursements Expenditures	Accrued Or (Deferred) Revenue At 09/30/2002
25,732	5,671	
<u>928,146</u>	<u>820,168</u>	<u>153,435</u>
<u>953,878</u>	<u>825,839</u>	<u>153,435</u>
12,572	12,150	2,889
<u>52,817</u>	<u>13,565</u>	
<u>65,389</u>	<u>25,715</u>	<u>2,889</u>
<u>99,986</u>	<u>99,986</u>	
<u>99,986</u>	<u>99,986</u>	
(202)	3,798	
5,000	490	(4,510)
<u>5,000</u>		<u>(5,000)</u>
<u>9,798</u>	<u>4,288</u>	<u>(9,510)</u>
4,400	4,400	
	7,237	7,237
<u>24,271</u>	<u>36,161</u>	<u>(46,461)</u>
<u>28,671</u>	<u>40,561</u>	<u>(46,461)</u>
	1,100	1,100
6,600	18,150	13,200
8,250		
26,074	27,718	4,030
	2,130	2,130
<u>40,924</u>	<u>46,968</u>	<u>20,460</u>
<u>7,249,421</u>	<u>6,692,350</u>	<u>(331,457)</u>