

Webb County, Texas
Schedule of Federal Financial Assistance
for Year Ended September 30, 2004

<u>Federal Grantor/Pass Through Grantor Title</u>	<u>Federal CFDA Number</u>	<u>Pass Through Grantor's Number</u>	<u>Program Or Award Amount</u>
U.S. Department Of Health And Human Services			
* Head Start	93.600	06CH0929/38	7,848,881
Head Start	93.600	06CH0929/39	7,740,496
Passed Through Texas Department Of Housing And Community Affairs:			
Low-Income Home Energy Assistance	93.568	583/582047	434,437
Low-Income Home Energy Assistance	93.568	584/582047	380,763
Low-Income Home Energy Assistance	93.568	813/813047	76,654
Low-Income Home Energy Assistance	93.568	814/814047	82,413
* Community Services Block Grant	93.569	613/611047	458,947
Community Services Block Grant	93.569	614/611047	485,307
Passed Through Texas Department Of Human Resources:			
* Social Services Block Grant (Social Services)	93.667	PS08146P00	562,383
Social Services Block Grant (Social Services)	93.667	PS08146P00	398,225
Passed Through Texas Department Of Family And Protective Services			
State Court Improvement Program	93.586	99 00 0405	7,500
Total U.S. Department Of Health And Human Services			
U.S. Department Of Housing And Urban Development			
HUD Neighborhood Initiative Program		B-00-NI-TX-WC-0002	1,000,000
Passed Through The Office of Rural Community Affairs:			
Community Development Block Grants/State's Program	14.228	720889	662,343
Community Development Block Grants/State's Program	14.228	720155	500,000
Community Development Block Grants/State's Program	14.228	721105	500,000
Community Development Block Grants/State's Program	14.228	721859	800,000
Community Development Block Grants/State's Program	14.228	718003	1,036,000
Community Development Block Grants/State's Program	14.228	721003	1,572,135
Community Development Block Grants/State's Program	14.228	721175	300,000
Community Development Block Grants/State's Program	14.228	719000	556,476
Community Development Block Grants/State's Program	14.228	722961	800,000
Total U.S. Department Of Housing And Urban Development			
U.S. Department Of Agriculture			
Passed Through Texas Department of Human Services:			
Child and Adult Care Food Program	10.558	TX-2400001	920,968
Child and Adult Care Food Program	10.558	TX-2400001	857,213
* Water and Waste Disposal Loans and Grants (Section 306C)	10.770	3080-02	4,333,600
Total U.S. Department Of Agriculture			
U.S. Department Of Justice			
Public Safety Partnership and Community Policing Grants ("COPS" Grants)	16.710	2001SHWX0637	750,000
Public Safety Partnership and Community Policing Grants ("COPS HOMELAND SECURITY")	16.710	2003OMWX0058	69,818
Local Law Enforcement Block Grants Program	16.592	2002LBBX2148	95,234

Cash/ Accrued Or (Deferred) 10/01/2003	Receipts Or Revenues Recognized	Disbursements Expenditures	Cash/ Accrued Or (Deferred) 9/30/2004
464,306	7,520,303 283,119	7,055,997 689,342	406,223
41,205	190,969 195,156	149,764 277,981	82,825
4,342	82,823 18,669	78,481 28,897	10,228
38,199	175,067 284,463	136,868 320,443	35,980
29,056	29,056 300,406	331,852	31,446
<u>329</u>	<u>1,166</u>	<u>1,077</u>	<u>240</u>
<u>577,437</u>	<u>9,081,197</u>	<u>9,070,702</u>	<u>566,942</u>
6,019	46,837	45,657	4,839
61,976	85,530	23,554	
5,606	3,321	(2,285)	
17,622	17,622		
194,042	358,402	164,360	
252,050	252,050		
347,971	191,595	801,157	957,533
3,556	11,816	22,944	14,684
	14,585	32,963	18,378
	6,935	11,903	4,968
<u>888,842</u>	<u>988,693</u>	<u>1,100,253</u>	<u>1,000,402</u>
3,361	3,361		
	668,878	761,933	93,055
<u>110,542</u>	<u>540,111</u>	<u>429,569</u>	
<u>113,903</u>	<u>1,212,350</u>	<u>1,191,502</u>	<u>93,055</u>
66,344	244,038	251,418	73,724
	41,236	54,087	12,851
(33,375)		33,375	

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U.S. Department Of Justice-continued			
Local Law Enforcement Block Grants Program	16.592	2003LBBX1696	76,069
Local Law Enforcement Block Grants Program	16.592	2004LBBX0342	38,109
Passed Through Criminal Justice Division Of The State Of Texas			
Juvenile Accountability Block Grant (Period Ending 07/31/03)	16.523	JB-00-J20-13831-04	38,087
Juvenile Accountability Block Grant (Period Ending 07/31/04)	16.523	JB-02-J20-13831-05	31,805
Juvenile Accountability Block Grant (Period Ending 07/31/05)	16.523	JB-02-J20-13831-06	24,228
School Based Anti-Truancy Bootcamp (Period Ending 7/31/03)	16,541	JB-00-J20-14564-04	200,000
Juvenile Justice & Delinquency Prevention-Allocation to States (State Formula Grants)	16.540	JA02J2014790-4	15,437
Juvenile Justice & Delinquency Prevention-Allocation to States (State Formula Grants)	16.540	JA03J2014790-5	5,294
Violence Against Women Formula Grants	16.588	WF02V3013952-05	23,334
Violence Against Women Formula Grants	16.588	WF03V3013952-06	33,575
Violence Against Women Formula Grants	16.588	WF04V3013952-07	31,897
Office on Violence Against Women		2003-CW-BX-0030	350,000
Crime Victim Assistance	16.575	VA03V3013771-05	46,255
Crime Victim Assistance	16.575	VA04V3013771-06	46,434
Violence Against Women Formula Grants	16.588	WF02-V3013508-05	54,893
Violence Against Women Formula Grants	16.588	WF03-V3013508-06	80,000
Violence Against Women Formula Grants	16.588	WF02-V3013509-05	32,089
Violence Against Women Formula Grants	16.588	WF03-V3013509-06	51,176
Violence Against Women Formula Grants	16.588	WF04-V3013509-07	52,551
Passed Through South Texas Development Council			
Juvenile Accountability Block Grant	16.523	JB-98-J07-13832	13,366
Passed Through City of Laredo			
Criminal Justice Discretionary Grant Program	16.579	DB00A101203902	1,333,870
Criminal Justice Discretionary Grant Program	16.579	DB00A101203903	
Criminal Justice Discretionary Grant Program	16.579	DB03A101203905	313,058
Criminal Justice Discretionary Grant Program	16.579	DB04A101743601	313,058
Criminal Justice Discretionary Grant Program	16.579	I1PSSP571	411,598
Criminal Justice Discretionary Grant Program	16.579	I1PSSP571	411,598
Criminal Justice Discretionary Grant Program	16.579	I29SSP571	411,958
Criminal Justice Discretionary Grant Program	16.579		184,640
Criminal Justice Discretionary Grant Program	16.579	I2PSSP571	211,108
Criminal Justice Discretionary Grant Program	16.579	I3PSSP571	194,352
Total U.S. Department Of Justice			
U. S. Federal Emergency Management Agency			
Emergency Food and Shelter National Board Program	83.523	22-8438-00-005	26,250
Passed Through The Governor's Division of Emergency Management:			
Community Emergency Response Team	83.565	EMT-2003	9,000
Total U. S. Federal Emergency Management Agency			
U. S. Department Of Energy			
Passed Through Texas Department Of Housing And Community Affairs:			
Weatherization Assistance for Low-Income Persons	81.042	563/567047	45,632
Weatherization Assistance for Low-Income Persons	81.042	564/564047	50,962
Total U. S. Department Of Energy			

Cash/ Accrued Or (Deferred) 10/01/2003	Receipts Or Revenues Recognized	Disbursements Expenditures	Cash/ Accrued Or (Deferred) 9/30/2004
	76,069	36,756	(39,313)
	38,109		(38,109)
3,512	3,512		
4,878	20,703	23,171	7,346
		9,799	9,799
14,241	14,241		
2,633	2,633		
	5,294	5,294	
6,510	6,510		
3,189	26,256	30,386	7,319
		2,456	2,456
	94,352	105,950	11,598
11,146	43,945	32,799	
		11,994	11,994
7,265	7,265		
5,999	57,423	67,600	16,176
11,017	11,017		
4,151	38,632	45,727	11,246
		4,254	4,254
(12)	11,344	10,310	(1,046)
212	212		
60,207	60,207		
82,027	268,099	265,447	79,375
		118,586	118,586
17,672	17,672		
122,469	135,049	12,580	
	33,312	53,619	20,307
	130,238	198,024	67,786
110,610	110,610		
	134,658	191,187	56,529
<u>500,695</u>	<u>1,632,636</u>	<u>1,564,819</u>	<u>432,878</u>
	26,250	26,250	
	4,500	7,936	3,436
	<u>30,750</u>	<u>34,186</u>	<u>3,436</u>
5,160	21,696	16,536	
	21,012	24,043	3,031
<u>5,160</u>	<u>42,708</u>	<u>40,579</u>	<u>3,031</u>

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U. S. Department Of Transportation			
Passed Through Texas Department Of Highways And Public Transportation:			
State and Community Highway Safety - Step Wave	20.600	582XXF5006	5,000
Formula Grants for Other Than Urbanized Areas	20.509	51222F6043	104,000
Formula Grants for Other Than Urbanized Areas	20.509	51322F4033	759,094
Formula Grants for Other Than Urbanized Areas	20.509	51322F6033	66,000
Formula Grants for Other Than Urbanized Areas	20.509	51322F3058	40,000
Formula Grants for Other Than Urbanized Areas	20.509	51422F7032	370,907
Formula Grants for Other Than Urbanized Areas	20.509	51422F7159	26,995
Formula Grants for Other Than Urbanized Areas (Nonurbanized Area Formula Program)	20.509	51422F7107	267,329
Total U. S. Department Of Transportation			
U.S. Department of Labor			
Employment and Training Administration			
Welfare-to-Work Grants to States and Localities (Welfare-to-Work (WtW) Grants)	17.253	Y-7203-9-00-81-60	1,000,000
Total U.S. Department of Labor			
U.S. Department of Homeland Security			
Passed through the Texas Engineering Extension Service			
2003 State Homeland Security Law Enforcement Terrorism Prevention Program (LETPP)	97.067	48479	213,153
Total U.S. Department of Homeland Security			
U. S. Corporation for National and Community Service			
VISTA Volunteer Program	94.013	03VPWTX001	233,872
Total U.S. Corporation for National and Community Service			
Other Federal Financial Assistance			
U.S. Environmental Protection Agency			
Passed Through Texas Water Development Board			
* Rio Bravo-El Cenizo Water & Wastewater Project	Not Available	G011900	5,882,145
Larga Vista (Wastewater Collection System)	66.606	G05500	1,570,120
Other Federal Financial Assistance (Continued)			
U. S. Department of Treasury, Bureau Of Alcohol, Tobacco & Firearms			
Gang Resistance, Education, And Training	21.053	ATC03000280	114,611
Total Other Federal Financial Assistance			
Total Federal Financial Assistance			

Notes to Schedule Of Expenditures of Federal Awards
This schedule is prepared using the modified accrual basis.

* Major Program

Cash/ Accrued Or (Deferred) 10/01/2003	Receipts Or Revenues Recognized	Disbursements Expenditures	Cash/ Accrued Or (Deferred) 9/30/2004
4,800	4,800		
	103,780	103,780	
31,267	239,310	208,043	
	53,910	53,910	
26,221	40,000	13,779	
31,609	304,431	328,738	55,916
	9,451	9,451	
		27,385	27,385
<u>93,897</u>	<u>755,682</u>	<u>745,086</u>	<u>83,301</u>
<u>3,784</u>	<u>3,784</u>		
<u>3,784</u>	<u>3,784</u>		
	54,752	59,613	4,861
	<u>54,752</u>	<u>59,613</u>	<u>4,861</u>
18,578	2,037,022	2,575,973	557,529
123,289	123,289		
17,052	58,293	41,241	
<u>158,919</u>	<u>2,218,604</u>	<u>2,617,214</u>	<u>557,529</u>
<u>2,342,637</u>	<u>16,021,156</u>	<u>16,423,954</u>	<u>2,745,435</u>