

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

<u>State Granting Agency</u>	<u>Grantor's Number</u>	<u>Program Or Award Amount</u>	<u>Accrued Or (Deferred) Revenue At 10/01/03</u>
Community Justice Assistance Division			
Community Corrections	-	389,398	(48,822)
Grant Period Ended 8/31/03			
Community Corrections	-	326,611	
Grant Period Ended 8/31/04			
Day Reporting Center	240-001	174,682	(29,660)
Grant Period Ended 8/31/03			
Day Reporting Center	240-001	155,399	
Grant Period Ended 8/31/04			
Basic Supervision	240-0900	835,172	(162,116)
Grant Period Ended 8/31/03			
Basic Supervision	240-0900	632,090	
Grant Period Ended 8/31/04			
Treatment Incarceration Program - Assessment Intervention Program	240-009	189,362	(45,000)
Grant Period Ended 8/31/03			
Treatment Incarceration Program - Assessment Intervention Program	240-009	190,000	
Grant Period Ended 8/31/04			
Mentally Impaired Caseload	240-0013	60,361	(9,666)
Grant Period Ended 8/31/03			
Mentally Impaired Caseload	240-0013	54,682	
Grant Period Ended 8/31/04			
Total Community Justice Assistance Division			<u><u>(295,264)</u></u>
Texas Natural Resource Conservation Commission			
Passed Through South Texas Development Council Regional Solid Waste Management Implementation Program	02-19-G03	35,100	23,929
Total Texas Natural Resource Conservation Commission			<u><u>23,929</u></u>
Texas Department of Housing and Community Affairs			
Systems Benefit Fund	303047	277,286	119,531
HOME Contract For Deed Conversion	542006	520,000	
HOME Owner Occupied Assistance Program	1000038	520,000	
Total Texas Department of Housing and Community Affairs			<u><u>119,531</u></u>
Texas Department of Transportation			
* Border Colonia Access Program - Rio Bravo	3BCF5013	2,304,250	
Total Texas Department of Transportation			<u><u></u></u>

<u>Receipts Or Revenues Recognized</u>	<u>Disbursements Expenditures</u>	<u>Accrued Or (Deferred) Revenue At 9/30/2004</u>
337,974	386,796	
85,367	38,248	(47,119)
131,012	160,672	
38,850	12,134	(26,716)
617,543	779,659	
158,022	57,129	(100,893)
135,000	180,000	
47,500		(47,500)
41,974	51,640	
12,786	4,130	(8,656)
<u>1,606,028</u>	<u>1,670,408</u>	<u>(230,884)</u>
49,136	25,207	
<u>49,136</u>	<u>25,207</u>	
119,531		
	6,933	6,933
	4,860	4,860
<u>119,531</u>	<u>11,793</u>	<u>11,793</u>
<u>171,020</u>	<u>227,089</u>	<u>56,069</u>
<u>171,020</u>	<u>227,089</u>	<u>56,069</u>

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Texas Juvenile Probation Commission			
Border Project - Grant Period	TJPC-B-04-240	44,716	3,731
Border Project - Grant Period	TJPC-B-05-240	26,538	
Community Corrections Assistance	TJPC-Y-04-240	335,158	25,815
Community Corrections Assistance	TJPC-Y-05-240	335,158	
Progressive Sanctions ISJPO	TJPC-O-04-240	27,240	3,411
Progressive Sanctions ISJPO	TJPC-O-05-240	27,240	
Salary Adjustment	TJPC-Z-04-240	111,150	7,588
Salary Adjustment	TJPC-Z-05-240	111,150	
State Aid	TJPC-A-04-240	161,097	4,309
State Aid	TJPC-A-05-240	161,097	
Progressive Sanctions JPO	TJPC-F-04-240	232,566	26,373
Progressive Sanctions JPO	TJPC-F-05-240	232,566	
Progressive Sanctions Level 1-2-3	TJPC-G-04-240	46,339	2,585
Progressive Sanctions Level 1-2-3	TJPC-G-05-240	46,339	
Vertex Targeted Opportunities, Inc.	TJPC-E-01-240		(39,562)
Vertex Targeted Opportunities, Inc.	TJPC-E-02-241		(143,331)
Vertex Targeted Opportunities, Inc.	TJPC-E-03-240		(64,679)
Vertex Targeted Opportunities, Inc.	TJPC-E-04-240		
Vertex Targeted Opportunities, Inc.	TJPC-E-05-240		
Juvenile Justice Alternative Education Program	TJPC-P-03-240	22,549	68,032
Juvenile Justice Alternative Education Program	TJPC-P-04-240	22,549	4,918
Juvenile Justice Alternative Education Program	TJPC-P-05-240	22,549	
Total Juvenile Probation Commission			<u>(100,810)</u>
Texas Automobile Theft Prevention Authority			
Auto Theft Prevention Authority Fund	SAT01T1005703	382,574	13,588
Auto Theft Prevention Authority Fund	SAT01T0105704	41,778	3,185
Auto Theft Prevention Authority Fund	SAT01T0105705	41,778	
Grant Period Ended 8/31/05			
Total Texas Automobile Theft Prevention Authority			<u>16,773</u>
Texas Water Development Board			
Highway 59- Facility Plan Project	2001-483-441	71,250	26,303
* Rio Bravo -El Cenizo Water & Wastewater Project	G0-11800	16,645,082	67,212
Total Texas Water Development Board			<u>93,515</u>

Receipts Or Revenues Recognized	Disbursements Expenditures	Accrued Or (Deferred) Revenue At 9/30/2004
44,073	40,342	
	2,123	2,123
320,901	295,086	
	18,707	18,707
27,240	23,829	
	3,409	3,409
97,681	90,093	
	8,377	8,377
140,235	135,926	
	6,148	6,148
232,566	206,193	
	33,415	33,415
43,042	40,457	
	2,613	2,613
		(39,562)
		(143,331)
83,852	27,512	(121,019)
105,748		(105,748)
563		(563)
68,032		
621,880	626,365	9,403
	69,089	69,089
<u>1,785,813</u>	<u>1,629,684</u>	<u>(256,939)</u>
13,588		
37,083	33,898	
	2,145	2,145
<u>50,671</u>	<u>36,043</u>	<u>2,145</u>
24,596	21,153	22,860
7,506,561	3,968,749	(3,470,600)
<u>7,531,157</u>	<u>3,989,902</u>	<u>(3,447,740)</u>

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Texas Parks & Wildlife Department			
Community Outdoor Outreach Program	52-000233	22,000	<u>1,558</u>
Total Texas Parks & Wildlife			<u>1,558</u>
State Energy Conservation Office			
Texas Transportation Institute	C 7040	50,000	
Total State Energy Conservation Office			
Texas Department of Family and Protective Services			
Title IV-E County Legal Services to Foster Care Children	2003113071	65,000	19,656
Title IV-E County Legal Services to Foster Care Children	2003113071	65,000	
Title-IV Child Welfare Services Contract	2003113070	25,000	<u>363</u>
Total Texas Department of Family and Protective Services			<u>20,019</u>
Texas State Comptroller			
Senate Bill 55 Statewide Tobacco Education and Prevention		2,000	
Senate Bill 55 Statewide Tobacco Education and Prevention		4,000	
Senate Bill 55 Statewide Tobacco Education and Prevention		5,000	<u>226</u>
Total Texas State Comptroller			<u>226</u>
Office of Attorney General			
Child Support Division	01-05549	8,064	7,237
Title IV-D Automated Information Contract	00-03847.A2	33,551	<u>(55,033)</u>
			<u>(47,796)</u>
Criminal Justice Division			
Police Activity League (PAL)	SF99J2214894	18,000	(13,697)
Mediation Program	SF03J201594802	33,608	7,559
Texas Task Force on Indigent Defense	212-03-D20	18,000	
Texas Task Force on Indigent Defense	212-04-D03	70,000	
Total Criminal Justice Division			<u>(6,138)</u>
Total State Financial Assistance			<u>(174,457)</u>

Notes to Schedule Of Expenditures of State Awards

This schedule is prepared using the modified accrual basis.

*** Major Program**

Receipts Or Revenues Recognized	Disbursements Expenditures	Accrued Or (Deferred) Revenue At 9/30/2004
4,113	2,555	
4,113	2,555	
	39,883	39,883
	39,883	39,883
19,656		
32,411	69,483	37,072
363	10,770	10,770
52,430	80,253	47,842
2,000	497	(1,503)
3,879	3,879	
3,274	3,048	
9,153	7,424	(1,503)
7,237		
3,375		(58,408)
10,612		(58,408)
	13,697	
7,559		
18,000	18,000	
	9,899	9,899
25,559	41,596	9,899
11,415,223	7,761,838	(3,827,843)