

Webb County, Texas
Schedule of Federal Financial Assistance
for Year Ended September 30, 2006

<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	06CH0929/40	7,819,088
* Head Start	93.600	06CH0929/41	7,739,730
Passed Through Texas Department Of Housing And Community Affairs:			
Low-Income Home Energy Assistance	93.568	585/585047	383,984
Low-Income Home Energy Assistance	93.568	586/586047	794,763
Low-Income Home Energy Assistance	93.568	815/815047	93,408
Low-Income Home Energy Assistance	93.568	816047	143,779
Community Services Block Grant	93.569	615/611047	452,524
Community Services Block Grant	93.569	616/616047	466,617
Substance Abuse and Mental Health Service Adm.	93.243	1H79TII7235-01	1,350,000
Passed Through Texas Department Of Aging and Disability Services:			
Social Services Block Grant (Social Services)	93.667	11K1965	349,234
Social Services Block Grant (Social Services)	93.667	11K1965	401,147
Passed Through Texas Department Of Protective and Regulatory Services			
State Court Improvement Program	93.586	99 00 0405	5,215
Total U.S. Department Of Health And Human Services			
U.S. Department Of Housing And Urban Development			
HUD Neighborhood Initiative Program	14.246	B-00-NI-TX-WC-0002	1,000,000
Passed Through Texas A&M University:			
Nutrition and Health Learning Center	14.246		127,622
Passed Through Texas Department of Housing and Community Affairs:			
HOME Investment Partnership Program (Owner Occupied)	14.239	1000038	520,000
HOME Investment Partnership Program (Contract for Deed)	14.239	1000568	520,000
Passed Through The Office of Rural Community Affairs:			
Community Development Block Grants/State's Program	14.228	724003	1,265,060
Community Development Block Grants/State's Program	14.228	724195	500,000
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
Community Development Block Grants/State's Program	14.228	725891	800,000
Community Development Block Grants/State's Program	14.228	722205	500,000
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	786,739
Child and Adult Care Food Program	10.558	TX-2400001	796,622
Total U.S. Department Of Agriculture			
U.S. Department of Commerce			
Rural Rail Transportation District (EDA)	11.302	08-88-04040	411,741
Total U.S. Department Of Commerce			

Receipts Or Revenues Recognized	Disbursements Expenditures	Cash/ Accrued Or (Deferred) 9/30/2006
7,443,705	7,027,049	
336,725	683,693	346,968
131,487	70,161	
405,077	609,033	203,956
66,610	47,152	
37,093	33,536	(3,557)
192,458	158,503	
194,284	211,655	17,371
357,659	444,285	86,626
29,790		
354,416	393,079	38,663
1,014	376	
<u>9,550,318</u>	<u>9,678,522</u>	<u>690,027</u>
529,921	493,133	
	10,895	10,895
	376,551	391,821
	3,441	3,441
242,592	297,808	280,203
81,049	93,464	17,016
	1,892	4,100
176,198	91,577	
39,408		
390,706	409,308	21,326
	67,943	67,943
<u>1,459,874</u>	<u>1,846,012</u>	<u>796,745</u>
94,485	61,386	
608,735	749,330	140,595
<u>703,220</u>	<u>810,716</u>	<u>140,595</u>
	205,800	205,800
	<u>205,800</u>	<u>205,800</u>

<u>Receipts Or Revenues Recognized</u>	<u>Disbursements Expenditures</u>	<u>Cash/ Accrued Or (Deferred) 9/30/2006</u>
	3,000	3,000
57,545		
13,490	13,490	
	29,517	
3,493		
15,762	6,135	
	10,342	10,342
	16,940	16,940
7,399		
24,535	27,659	5,441
114,329	69,343	
45,951	34,096	
	1,811	1,811
11,843		
	825	(198)
79,375		
349,537		
39,400	18,057	
6,960	55,290	48,330
182,373		
164,364	193,893	29,529
191,591		
181,189	206,473	25,284
4,551	4,551	
	490,920	490,920
8,000	8,000	
118,396	225,152	(736,659)
1,199	18,934	(34,063)
3,047	132,524	(30,545)
169		(6,451)
<u>1,624,497</u>	<u>1,566,953</u>	<u>(176,318)</u>

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U. S. Federal Emergency Management Agency			
Emergency Food and Shelter National Board Program	83.523	22-8438-00-005	35,000
Emergency Food and Shelter National Board Program	83.523	22-8438-00-005	20,245
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	564/564047	80,238
Weatherization Assistance for Low-Income Persons	81.042	565/565047	80,238
Total U. S. Department Of Energy			
U. S. Department Of Transportation			
Passed Through Texas Department Of Highways And Public Transportation:			
State and Community Highway Safety - Step Wave	20.600	586XXF5012	31,940
Formula Grants for Other Than Urbanized Areas	20.509	51522F7032	401,714
Formula Grants for Other Than Urbanized Areas	20.509	51522F7136	221,313
Formula Grants for Other Than Urbanized Areas	20.509	51522F7187	45,659
Formula Grants for Other Than Urbanized Areas	20.509	51622F7038	333,816
Formula Grants for Other Than Urbanized Areas	20.509	51622F7123	277,577
Formula Grants for Other Than Urbanized Areas	20.509	51622F7198	64,344
Formula Grants for Other Than Urbanized Areas (Nonurbanized Area Formula Program)	20.509	51722F7038	300,434
Total U. S. Department Of Transportation			
U. S. Corporation for National and Community Service			
VISTA Volunteer Program	94.013	03VPWTX001	351,276
Total U.S. Corporation for National and Community Service			
U.S. Department of Homeland Security			
Passed Through The Governor's Division of Emergency Management:			
Homeland Security Grant Program (HSGP)	97.074	2004-HSGP-48479	20,802
State Homeland Security Program (SHSP/BIP)	97.055	2004-SHSP-48479	297,857
Homeland Security Grant Program (HSGP/CCP)	97.004	2004-CCP-48479	15,000
Total U.S. Department of Homeland Security			
Texas Secretary of State			
* County Education Fund	39.011	77535	9,000
* Voting System Accessibility	90.401	78970	126,000
* General HAVA Compliance	90.401	78715	743,846
Total Texas Secretary of State			
Other Federal Financial Assistance			
U.S. Environmental Protection Agency			
Passed Through Texas Water Development Board			
Rio Bravo-El Cenizo Water & Wastewater Project	Not Available	G11900	5,882,145
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

Receipts Or Revenues Recognized	Disbursements Expenditures	Cash/ Accrued Or (Deferred) 9/30/2006
	8	
20,245	14,445	(5,800)
<u>20,245</u>	<u>14,453</u>	<u>(5,800)</u>
53,555	41,099	
23,094	26,912	3,818
<u>76,649</u>	<u>68,011</u>	<u>3,818</u>
17,715	18,427	712
66,150		
270,757	193,318	
23,896	40,955	17,059
276,747	315,394	38,647
	46,490	46,490
<u>655,265</u>	<u>614,584</u>	<u>102,908</u>
95,809	96,217	2,119
<u>95,809</u>	<u>96,217</u>	<u>2,119</u>
20,752	20,752	
11,348	297,817	297,817
<u>32,100</u>	<u>318,569</u>	<u>297,817</u>
2,984	2,984	
126,000	126,000	
732,210	732,210	
<u>861,194</u>	<u>861,194</u>	
56,104	170,819	46,738
<u>56,104</u>	<u>170,819</u>	<u>46,738</u>
<u>15,135,274</u>	<u>16,251,849</u>	<u>2,104,449</u>