

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

| <u>Federal Grantor/Pass Through Grantor Title</u> | <u>Federal CFDA Number</u> | <u>Pass Through Grantor's Grant Period</u> | <u>Program Or Award Amount</u> |
|---|------------------------------------|--|--|
| U.S. Department Of Health And Human Services | | | |
| Head Start | 93.600 | 06CH0929/35 | 6,191,742 |
| * Head Start | 93.600 | 06CH0929/36 | 7,207,830 |
| Head Start | 93.600 | 06CH0929/37 | 7,600,577 |
| Passed Through Texas Department Of Housing And Community Affairs: | | | |
| Low-Income Home Energy Assistance | 93.568 | 580/587047 | 604,212 |
| Low-Income Home Energy Assistance | 93.568 | 581/587047 | 347,183 |
| Low-Income Home Energy Assistance | 93.568 | 582/582047 | 341,066 |
| Low-Income Home Energy Assistance | 93.568 | 812/817047 | 135,603 |
| Community Services Block Grant | 93.569 | 611/611047 | 426,102 |
| Community Services Block Grant | 93.569 | 612/611047 | 461,991 |
| Passed Through Texas Department Of Human Resources: | | | |
| Social Services Block Grant (Social Services) | 93.667 | PS08146P00 | 341,152 |
| Social Services Block Grant (Social Services) | 93.667 | PS08146P00 | 450,671 |
| Passed Through Texas Department Of Protective and Regulatory Services | | | |
| State Court Improvement Program | 93.586 | 99 00 0405 | 6,862 |
| State Court Improvement Program | 93.586 | 99 01 0405 | 6,123 |
| Children's Justice Grants to States (starting 10/01/99) | 93.643 | 99 98 0404 | 12,734 |
| Total U.S. Department Of Health And Human Services | | | |
| U.S. Department Of Housing And Urban Development | | | |
| * HUD Colonia Initiative Program | Not Available | B-98-RH-TX-0003 | 509,000 |
| 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 |
| 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 | 690,688 |
| Child and Adult Care Food Program | 10.558 | TX-2400001 | 760,079 |
| Water and Waste Disposal Loans and Grants (Section 306C) | 10.770 | | 4,333,600 |
| Total U.S. Department Of Agriculture | | | |

| Cash/ Accrued Or (Deferred) 10/01/2001 | Beginning Balance Adjustment | Receipts Or Revenues Recognized | Disbursements Expenditures | Cash/ Accrued Or (Deferred) 09/30/2002 |
|---|------------------------------------|---------------------------------------|-------------------------------|---|
| 600,939 | | 600,939 | | |
| 447,133 | | 6,994,554 | 6,562,482 | 15,061 |
| | | | 621,261 | 621,261 |
| (489) | | (489) | | |
| 64,920 | | 144,060 | 79,140 | |
| | | 66,001 | 189,533 | 123,532 |
| 3,651 | | 46,673 | 50,692 | 7,670 |
| 79,098 | | 206,169 | 127,071 | |
| | | 264,725 | 337,897 | 73,172 |
| 66,898 | | 66,898 | | |
| | | 263,330 | 342,071 | 78,741 |
| 351 | | 1,020 | 669 | |
| | | 10 | 182 | 172 |
| 1,897 | | 1,897 | | |
| <u>1,264,398</u> | | <u>8,655,787</u> | <u>8,310,998</u> | <u>919,609</u> |
| 33,581 | | 360,009 | 359,691 | 33,263 |
| 24,133 | | 68,478 | 61,509 | 17,164 |
| 22,684 | | 49,999 | 175,160 | 147,845 |
| 11,417 | | 61,113 | 55,302 | 5,606 |
| 10,968 | | 142,781 | 431,293 | 299,480 |
| 5,040 | | 36,612 | 85,947 | 54,375 |
| 390,364 | | 130,507 | 163,120 | 422,977 |
| | | | 326,834 | 326,834 |
| <u>498,187</u> | | <u>849,499</u> | <u>1,658,856</u> | <u>1,307,544</u> |
| 90,338 | | 90,338 | | |
| (56,832) | | 539,029 | 643,408 | 47,546 |
| 184,022 | | | | 184,022 |
| <u>217,528</u> | | <u>629,367</u> | <u>643,408</u> | <u>231,568</u> |

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for Year Ended September 30, 2002

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|--|------------------------------------|--|--|
| U.S. Department Of Justice | | | |
| Public Safety Partnership and Community Policing Grants ("COPS" Grants) | 16.710 | 95CCWX0268 | 1,365,580 |
| Office Of Justice Programs, (BulletProof Vest Partnership) | 16.607 | | 21,053 |
| Public Safety Partnership and Community Policing Grants ("COPS" Grants) | 16.710 | 2001SHWX0637 | 750,000 |
| Local Law Enforcement Block Grants Program | 16.592 | 99LBVX8036 | 121,624 |
| Local Law Enforcement Block Grants Program | 16.592 | 01LBBX1650 | 119,525 |
| Local Law Enforcement Block Grants Program | 16.592 | 2000LBBX0978 | 111,013 |
| Passed Through Criminal Justice Division Of The State Of Texas | | | |
| Juvenile Accountability Block Grant (Period Ending 11/30/00) | 16.523 | JB-98-J07-13831 | 109,668 |
| Juvenile Accountability Block Grant (Period Ending 07/31/01) | 16.523 | JB-99-J20-13831-02 | 39,469 |
| Juvenile Accountability Block Grant (Period Ending 07/31/02) | 16.523 | JB-00-J20-13831-03 | 35,867 |
| Juvenile Accountability Block Grant (Period Ending 07/31/03) | 16.523 | JB-00-J20-13831-04 | 38,087 |
| School Based Anti-Truancy Bootcamp (Period Ending 8/31/00) | 16,541 | JB-98-J22-14564 | 200,000 |
| School Based Anti-Truancy Bootcamp (Period Ending 7/31/01) | 16,541 | JB-99-J20-14564-02 | 200,000 |
| * School Based Anti-Truancy Bootcamp (Period Ending 7/31/02) | 16,541 | JB-00-J20-14564-03 | 200,000 |
| 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 | JA00J2014790-2 | 15,528 |
| Juvenile Justice & Delinquency Prevention-Allocation to States (State Formula Grants) | 16.540 | JA01J2014790-3 | 15,582 |
| Violence Against Women Formula Grants | 16.588 | WF00V3013952-03 | 31,112 |
| Violence Against Women Formula Grants | 16.588 | WF01V3013952-04 | 15,556 |
| Crime Victim Assistance | 16.575 | VA01V3013771-03 | 40,408 |
| Crime Victim Assistance | 16.575 | VA02V3013771-04 | 35,421 |
| Violence Against Women Formula Grants | 16.588 | WF00-V3013508-03 | 73,191 |
| Violence Against Women Formula Grants | 16.588 | WF01-V3013508-04 | 36,596 |
| Violence Against Women Formula Grants | 16.588 | WF00-V3013509-03 | 42,785 |
| Violence Against Women Formula Grants | 16.588 | WF01-V3013509-04 | 21,393 |
| 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 | 16.574 | DB98NO412030 | 758,249 |
| Criminal Justice Discretionary Grant Program | 16.574 | DB99NO413905 | 1,164,468 |
| Criminal Justice Discretionary Grant Program | 16.579 | DB00A101203902 | 1,164,468 |
| Criminal Justice Discretionary Grant Program | 16.579 | DB00A101203902 | 1,333,870 |
| Criminal Justice Discretionary Grant Program | 16.579 | DB00A101203903 | |
| Criminal Justice Discretionary Grant Program | 16.574 | I9PSSP571 | 411,598 |
| Criminal Justice Discretionary Grant Program | 16.574 | I9PSSP571 | 411,598 |
| Criminal Justice Discretionary Grant Program | 16.579 | I0PSSP571 | 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 | I1PSSP571 | 195,179 |
| Criminal Justice Discretionary Grant Program | 16.579 | I2PSSP571 | 195,523 |
| Criminal Justice Discretionary Grant Program | | | |
| Total U.S. Department Of Justice | | | |

| Cash/ Accrued Or (Deferred) 10/01/2001 | Beginning Balance Adjustment | Receipts Or Revenues Recognized | Disbursements Expenditures | Cash/ Accrued Or (Deferred) 09/30/2002 |
|---|------------------------------------|---------------------------------------|-------------------------------|---|
| 56,730 | | 200,179 | 202,550 | 59,101 |
| | | | 21,026 | 21,026 |
| | | | 15,902 | 15,902 |
| (2,517) | | 4 | 2,521 | |
| | | 119,669 | 47,678 | (71,991) |
| (19,440) | | | 19,440 | |
| 10,150 | | 98,390 | 88,240 | |
| | | 31,859 | 31,859 | |
| 5,941 | | 33,281 | 27,340 | |
| | | | 4,836 | 4,836 |
| 38,277 | | 38,277 | | |
| 151,322 | | 151,322 | | |
| 12,950 | 14,131 | 155,568 | 152,172 | 23,685 |
| | | | 31,862 | 31,862 |
| 5,618 | | 5,618 | | |
| | | 8,296 | 12,719 | 4,423 |
| 9,977 | | 29,924 | 19,947 | |
| | | | 9,805 | 9,805 |
| 9,717 | | 40,102 | 30,385 | |
| | | | 10,459 | 10,459 |
| 29,040 | | 73,191 | 44,151 | |
| | | | 27,130 | 27,130 |
| 1,767 | | 29,190 | 27,423 | |
| | | 1,656 | 15,333 | 13,677 |
| (2,012) | | 32,721 | 29,346 | (5,387) |
| 8,730 | 8,730 | | | |
| 19,667 | 19,667 | | | |
| 18,415 | 18,415 | | | |
| 75,281 | 19,748 | 259,163 | 241,945 | 38,315 |
| | | | 104,625 | 104,625 |
| 4,530 | 4,530 | | | |
| 6,395 | 6,395 | | | |
| 135,763 | 7,091 | 158,477 | 45,151 | 15,346 |
| 125,994 | 7,501 | 151,302 | 65,726 | 32,917 |
| | | 44,911 | 172,665 | 127,754 |
| 92,040 | 1,989 | 90,051 | | |
| | | 107,206 | 196,134 | 88,928 |
| <u>794,335</u> | <u>108,197</u> | <u>1,860,357</u> | <u>1,698,370</u> | <u>552,413</u> |

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|--|------------------------------------|--|--|
| U. S. Department of Education | | | |
| Safe and Drug-Free Schools and Communities-State Grants | 84.186 | ED00J201476802 | 21,776 |
| Safe and Drug-Free Schools and Communities-State Grants | 84.186 | ED99J2114768 | 17,472 |
| Total U. S. Department Of Education | | | |
| U. S. Federal Emergency Management Agency | | | |
| Emergency Food and Shelter National Board Program | 83.523 | 20-8438-00LRO-005 | 4,244 |
| Emergency Food and Shelter National Board Program | 83.523 | 20-8438-00LRO-010 | 22,249 |
| 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 | 567047/561 | 43,201 |
| Weatherization Assistance for Low-Income Persons | 81.042 | 567047/562 | 88,199 |
| 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 | 581XXF5010 | 5,000 |
| State and Community Highway Safety - Step Wave | 20.600 | 582XXF5006 | 5,000 |
| Formula Grants for Other Than Urbanized Areas (Nonurbanized Area Formula Program) | 20.509 | 51122F4033 | 615,395 |
| Formula Grants for Other Than Urbanized Areas (Nonurbanized Area Formula Program) | 20.509 | 51222F4033 | 674,807 |
| Formula Grants for Other Than Urbanized Areas (Nonurbanized Area Formula Program) | 20.509 | 51322F4033 | 469,372 |
| 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 | | | |
| 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 | 4,308,400 |

| Cash/ Accrued Or (Deferred) 10/01/2001 | Beginning Balance Adjustment | Receipts Or Revenues Recognized | Disbursements Expenditures | Cash/ Accrued Or (Deferred) 09/30/2002 |
|---|------------------------------------|---------------------------------------|-------------------------------|---|
| 4,634 | | 4,634 | | |
| <u>4,634</u> | | <u>4,634</u> | | |
| | | 4,244 | 4,244 | |
| | | 22,249 | 22,249 | |
| | | <u>26,493</u> | <u>26,493</u> | |
| (2,520) | | (2,520) | | |
| 3,595 | | 10,281 | 50,815 | 44,129 |
| <u>1,075</u> | | <u>7,761</u> | <u>50,815</u> | <u>44,129</u> |
| 4,985 | | 4,985 | | |
| | | | 4,800 | 4,800 |
| 60,833 | | 60,833 | | |
| 120,760 | | 652,832 | 622,841 | 90,769 |
| | | | 42,338 | 42,338 |
| <u>186,578</u> | | <u>718,650</u> | <u>669,979</u> | <u>137,907</u> |
| 14,978 | | 93,442 | 100,521 | 22,057 |
| <u>14,978</u> | | <u>93,442</u> | <u>100,521</u> | <u>22,057</u> |
| 127,092 | | 232,558 | 117,347 | 11,881 |

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

| <u>Federal Grantor/Pass Through Grantor Title</u> | <u>Federal CFDA Number</u> | <u>Pass Through Grantor's Grant Period</u> | <u>Program Or Award Amount</u> |
|--|------------------------------------|--|--|
| Other Federal Financial Assistance (Continued) | | | |
| U. S. Customs Service, Office of Investigations Passed Through City of Laredo | Not Available | - | 26,000 |
| U. S. Department of Treasury Passed Through U. S. Customs Operation Cooperation | Not Available | - | 50,000 |
| U. S. Department of Treasury, Bureau Of Alcohol, Tobacco & Firearms Gang Resistance, Education, And Training | 21.053 | ATC010213 | 118,990 |
| | 21.053 | ATC020219 | 134,838 |
| Passed Through Texas A&M International University Arrestee Drug Abuse Monitoring Program (ADAM) | Not Available | OJP-01-C-001 | 91,486 |
| Arrestee Drug Abuse Monitoring Program (ADAM) | Not Available | | |
| 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**

| <u>Cash/ Accrued Or (Deferred) 10/01/2001</u> | <u>Beginning Balance Adjustment</u> | <u>Receipts Or Revenues Recognized</u> | <u>Disbursements Expenditures</u> | <u>Cash/ Accrued Or (Deferred) 09/30/2002</u> |
|---|---|--|---------------------------------------|---|
| 4,836 | | 3,091 | (1,745) | |
| 10,886 | | 8,543 | (2,343) | |
| 1,172 | | 1,899 | 727 | |
| | | 2,159 | 7,248 | 5,089 |
| 23,924 | | 23,924 | | |
| 32,233 | | 85,644 | 103,485 | 50,074 |
| <u>200,143</u> | | <u>357,818</u> | <u>224,719</u> | <u>67,044</u> |
| <u>3,181,856</u> | <u>108,197</u> | <u>13,203,808</u> | <u>13,384,159</u> | <u>3,282,271</u> |