

Webb County, Texas
Schedule of Federal Financial Assistance
for Year Ended September 30, 2005

<u>Federal Grantor/Pass Through Grantor Title</u>	<u>Federal CFDA Number</u>	<u>Pass Through Grantor's Number</u>	<u>Pass Through Grantor's Grant Period</u>
U.S. Department Of Health And Human Services			
Head Start	93.600	06CH0929/39	9/01/04-8/31/05
Head Start	93.600	06CH0929/40	9/01/05-8/31/06
Passed Through Texas Department Of Housing And Community Affairs:			
* Low-Income Home Energy Assistance	93.568	584/582047	1/1/04-12/31/04
* Low-Income Home Energy Assistance	93.568	585/582047	1/1/05-12/31/05
* Low-Income Home Energy Assistance	93.568	814/814047	4/01/04-3/31/05
* Low-Income Home Energy Assistance	93.568	815/815047	4/01/05-3/31/06
Community Services Block Grant	93.569	614/611047	1/1/04-12/31/04
Community Services Block Grant	93.569	615/611047	1/1/05-12/31/05
Passed Through Texas Department Of Human Resources:			
Social Services Block Grant (Social Services)	93.667	PS08146P00	10/01/03-09/30/04
Social Services Block Grant (Social Services)	93.667	PS08146P00	10/01/04-09/30/05
Passed Through Texas Department Of Protective and Regulatory Services			
State Court Improvement Program	93.586	99 00 0405	
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	1/30/01-9/30/06
Passed Through The Office of Rural Community Affairs:			
* Community Development Block Grants/State's Program	14.228	724003	11/01/04 - 10/31/06
* Community Development Block Grants/State's Program	14.228	724195	5/17/05 - 5/16/07
* Community Development Block Grants/State's Program	14.228	721003	11/10/01-10/09/04
* Community Development Block Grants/State's Program	14.228	721175	7/05/02 - 7/05/06
* Community Development Block Grants/State's Program	14.228	719000	8/11/03 - 12/31/05
* Community Development Block Grants/State's Program	14.228	722961	8/11/03 - 8/10/05
* Community Development Block Grants/State's Program	14.228	725891	6/22/05 - 6/21/07
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	10/01/03-09/30/04
* Child and Adult Care Food Program	10.558	TX-2400001	10/01/04-09/30/05
Total U.S. Department Of Agriculture			
U.S. Department Of Justice			
Office Of Justice Programs, (BulletProof Vest Partnership)	16.607		
* Public Safety Partnership and Community Policing Grants ("COPS" Grants)	16.710	2001SHWX0637	
Public Safety Partnership and Community Policing Grants ("COPS HOMELAND SECURITY")	16.710	2003OMWX0058	
Local Law Enforcement Block Grants Program	16.592	2003LBBX1696	
Local Law Enforcement Block Grants Program	16.592	2004LBBX0342	

Program Or Award Amount	Cash/ Accrued Or (Deferred) 10/01/2004	Beginning Balance Adjustment	Receipts Or Revenues Recognized	Disbursements Expenditures	Cash/ Accrued Or (Deferred) 9/30/2005
8,289,496	406,223		8,006,377	7,600,154	
7,817,088			341,252	757,908	416,656
380,763	82,825		151,818	68,993	
380,763			251,617	312,943	61,326
82,413	10,228		52,572	42,343	
93,408			19,031	38,489	19,458
485,306	35,980		200,843	164,863	
452,524			260,066	294,021	33,955
398,225	31,446		31,446		
349,234			302,809	332,599	29,790
5,215	240		750	1,148	638
	<u>566,942</u>		<u>9,618,581</u>	<u>9,613,461</u>	<u>561,823</u>
1,000,000	4,839		220,446	252,395	36,788
1,265,060			9,000	233,987	224,987
500,000				4,601	4,601
1,572,135	957,533		989,801	32,268	
300,000	14,684		24,628	12,152	2,208
556,476	18,378		365,693	431,936	84,621
800,000	4,968		753,657	788,097	39,408
800,000				2,724	2,724
	<u>1,000,402</u>		<u>2,363,225</u>	<u>1,758,160</u>	<u>392,613</u>
857,213	93,055		93,055		
786,739			692,254	725,353	33,099
	<u>93,055</u>		<u>785,309</u>	<u>725,353</u>	<u>33,099</u>
8,528			8,478	8,478	
750,000	73,724		243,116	226,937	57,545
69,818	12,851		12,851		
76,069	(39,313)			39,159	(154)
38,109	(38,109)			8,592	(29,517)

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U.S. Department Of Justice-Continued			
Passed Through Criminal Justice Division Of The State Of Texas			
Juvenile Accountability Block Grant	16.523	JB-02-J20-13831-05	8/01/03-7/31/04
Juvenile Accountability Block Grant	16.523	JB-03-J20-13831-06	8/01/04-7/31/05
Juvenile Accountability Block Grant	16.523	JB-04-J20-13831-07	8/01/05-7/31/06
Violence Against Women Formula Grants	16.588	WF03V3013952-06	
Violence Against Women Formula Grants	16.588	WF04V3013952-07	
Violence Against Women Formula Grants	16.588	WF05V3013952-08	
Office on Violence Against Women		2003-CW-BX-0030	
Crime Victim Assistance	16.575	VA04V3013771-06	
Crime Victim Assistance	16.575	VA05V3013771-07	
Violence Against Women Formula Grants	16.588	WF03-V3013508-06	
Violence Against Women Formula Grants	16.588	WF03-V3013509-06	
Violence Against Women Formula Grants	16.588	WF04-V3013509-07	
Passed Through South Texas Development Council			
Juvenile Accountability Block Grant	16.523	JB-98-J07-13832	
Passed Through City of Laredo			
* Criminal Justice Discretionary Grant Program	16.579	DB03A101203905	
* Criminal Justice Discretionary Grant Program	16.579	DB03A101203906	
* Criminal Justice Discretionary Grant Program	16.579	I4PSSP571	
* Criminal Justice Discretionary Grant Program	16.579	I5PSSP571	
* Criminal Justice Discretionary Grant Program	16.579		
* Criminal Justice Discretionary Grant Program	16.579		
* Criminal Justice Discretionary Grant Program	16.579	I2PSSP571	
* Criminal Justice Discretionary Grant Program	16.579	I3PSSP571	
Criminal Justice Discretionary Grant Program			
Criminal Justice Discretionary Grant Program			
Criminal Justice Discretionary Grant Program			
Criminal Justice Discretionary Grant Program			
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	10/01/04-11/30/05
Passed Through The Governor's Division of Emergency Management:			
Community Emergency Response Team	83.565	EMT-2003	01/01/04-09/30/04
Community Emergency Response Team	83.565	2004-CCP-48479	10/01/04-09/30/05
Total U. S. Federal Emergency Management Agency			

Program Or Award Amount	Cash/ Accrued Or (Deferred) 10/01/2004	Beginning Balance Adjustment	Receipts Or Revenues Recognized	Disbursements Expenditures	Cash/ Accrued Or (Deferred) 9/30/2005
31,805	7,346		7,346		
24,228	9,799		20,537	14,231	3,493
15,762				9,627	9,627
33,575	7,319		7,319		
31,897	2,456		22,867	27,387	7,399
30,104				2,317	2,317
350,000	11,598		120,562	153,950	44,986
46,434	11,994		45,814	33,820	
46,434				11,854	11,854
80,000	16,176		16,176		
51,176	11,246		11,246		
52,551	4,254		37,262	44,851	11,843
13,366	(1,046)			23	(1,023)
313,058	79,375		79,375		
313,058	118,586		838,635	1,069,586	349,537
411,958	20,307		37,900	17,593	
			36,001	57,344	21,343
184,640	67,786		67,786		
373,964				182,373	182,373
194,352	56,529		56,529		
191,591				191,591	191,591
	(843,415)		118,396	225,152	(736,659)
	(51,798)		1,199	18,934	(34,063)
	(160,022)		3,047	132,524	(30,545)
	(6,282)		169		(6,451)
	<u>(628,639)</u>		<u>1,792,612</u>	<u>2,476,322</u>	<u>55,495</u>
35,000			17,500	17,492	(8)
9,000	3,436		3,436		
15,000			3,588	14,936	11,348
	<u>3,436</u>		<u>24,524</u>	<u>32,428</u>	<u>11,340</u>

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U. S. Department Of Energy			
Passed Through Texas Department Of Housing And Community Affairs:			
Weatherization Assistance for Low-Income Persons	81.042	564/564047	4/01/04-3/31/05
Weatherization Assistance for Low-Income Persons	81.042	565/565047	4/01/05-3/31/06
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	585XXF5013	
State and Community Highway Safety - Step Wave	20.600		
* Formula Grants for Other Than Urbanized Areas	20.509	51422F7032	09/01/03-08/31/04
* Formula Grants for Other Than Urbanized Areas	20.509	51422F7159	05/01/04-05/31/05
* Formula Grants for Other Than Urbanized Areas	20.509	51422F7107	04/07/04-04/06/05
* Formula Grants for Other Than Urbanized Areas	20.509	51422F7236	08/09/04-06/30/05
* Formula Grants for Other Than Urbanized Areas	20.509	51522F7032	09/01/04-08/31/05
* Formula Grants for Other Than Urbanized Areas	20.509	51522F7136	04/07/05-04/06/06
* Formula Grants for Other Than Urbanized Areas (Nonurbanized Area Formula Program)	20.509	51522F7187	05/01/05-04/30/06
Total U. S. Department Of Transportation			
U. S. Corporation for National and Community Service			
VISTA Volunteer Program	94.013	03VPWTX001	9/30/03-12/31/05
Total U.S. Corporation for National and Community Service			
Texas Engineering Extension Service			
2004 State Homeland Security LETPP	97.004	2004-GE-T4-0015	
State Homeland Security Program (SHSP)	97.073	48479	
Total Texas Engineering Extension 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	G11900	
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

Program Or Award Amount	Cash/ Accrued Or (Deferred) 10/01/2004	Beginning Balance Adjustment	Receipts Or Revenues Recognized	Disbursements Expenditures	Cash/ Accrued Or (Deferred) 9/30/2005
50,962	3,031		24,269	21,238	
80,238			18,712	31,168	12,456
	<u>3,031</u>		<u>42,981</u>	<u>52,406</u>	<u>12,456</u>
13,194			11,780	11,780	
8,000			6,688	6,688	
370,907	55,916		55,916		
49,037			39,586	39,586	
267,329	27,385		267,329	239,944	
56,000			49,717	49,717	
401,714			220,637	286,787	66,150
221,313				77,439	77,439
29,733					
	<u>83,301</u>		<u>651,653</u>	<u>711,941</u>	<u>143,589</u>
351,276	4,861		159,945	156,795	1,711
	<u>4,861</u>		<u>159,945</u>	<u>156,795</u>	<u>1,711</u>
2,000			1,753	1,753	
213,153			194,458	194,458	
			<u>196,211</u>	<u>196,211</u>	
5,882,145	557,529		3,182,551	2,557,045	(67,977)
	<u>557,529</u>		<u>3,182,551</u>	<u>2,557,045</u>	<u>(67,977)</u>
	<u>1,683,918</u>		<u>18,817,591</u>	<u>18,280,122</u>	<u>1,145,511</u>