

Webb County, Texas
Schedule of Federal Financial Assistance
for Year Ended September 30, 2009

<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 Program	93.600	06CH0929/43	7,906,785
* Head Start Program	93.600	06CH0929/44	8,304,145
* Head Start Program - ARRA Funds	93.708	06SE0929/01	577,644
Passed Through Texas Department Of Housing And Community Affairs:			
Low-Income Home Energy Assistance (CEAP)	93.568	58080000186	602,254
Low-Income Home Energy Assistance (CEAP)	93.568	58090000397	1,636,826
Low-Income Home Energy Assistance (WAP)	93.568	818047	100,018
Low-Income Home Energy Assistance (WAP)	93.568	81090000510	306,166
Community Services Block Grant	93.569	61080000236	532,499
Community Services Block Grant	93.569	61090000391	575,814
Community Services Block Grant - ARRA Funds	93.710	11090000568	869,850
Substance Abuse and Mental Health Service Adm.	93.243	1H79T117235-01	1,500,000
Passed Through Texas Department Of Aging and Disability Services:			
* Social Services Block Grant (Home-Delivered Meals)	93.667	11K1965	476,910
* Social Services Block Grant (Home-Delivered Meals)	93.667	11K1965	470,180
Passed Through Texas Department Of Family and Protective Services			
Title IV-E County Legal Services to Foster Care Children	93.658	23358109	75,000
Title IV-E County Legal Services to Foster Care Children	93.658	23358109	75,000
Title-IV Child Welfare Services Contract	93.658	23358108	37,750
Total U.S. Department Of Health And Human Services			
U.S. Department Of Housing And Urban Development			
Passed Through Texas A&M University:			
Nutrition and Health Learning Center	14.246		202,622
Passed Through Texas Department of Housing and Community Affairs:			
HOME Investment Partnership Program (Contract for Deed)	14.239	1000568	520,000
HOME Investment Partnership Program (Owner Occupied)	14.239	1001027	249,600
Passed Through The Texas Department of Rural Affairs:			
Community Development Block Grants/State's Program	14.228	724003	1,265,060
Community Development Block Grants/State's Program	14.228	728023	1,200,000
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	728449	800,000
Community Development Block Grants/State's Program	14.228	728075	500,000
Total U.S. Department Of Housing And Urban Development			
U.S. Department Of Agriculture			
Passed Through Texas Health and Human Services Commission:			
Child and Adult Care Food Program	10.558	TX-2400001	848,247
Child and Adult Care Food Program	10.558	TX-2400001	810,768
Passed Through Rural Development:			
Housing Preservation Grant	10.433		137,214
Total U.S. Department Of Agriculture			

Cash/ Accrued Or (Deferred) 10/01/2008	Beginning Balance Adjustment	Receipts Or Revenues Recognized	Disbursements Expenditures	Cash/ Accrued Or (Deferred) 9/30/2009
625,256		7,757,484	7,160,158	27,930
		306,983	670,360	363,377
		129,684	146,573	16,889
128,892		318,124	189,232	
		590,774	1,149,067	558,293
23,782		86,422	62,640	
		5,302	19,463	14,161
129,184		414,908	285,724	
		26,856	187,491	160,635
			4,922	4,922
15,375		58,242	42,867	
47,029		47,029		
		380,697	455,568	74,871
26,591		26,591		
		51,212	111,038	59,826
11,164	308	11,472	5,797	5,797
<u>1,007,273</u>	<u>308</u>	<u>10,211,780</u>	<u>10,490,900</u>	<u>1,286,701</u>
		58,559	75,637	17,078
41,454		41,454		
			999	999
208,754	55	383,288	174,479	
		68,389	99,937	31,548
15,788		181,668	202,647	36,767
10,317		10,317		
		128,796	140,034	11,238
		133,217	157,470	24,253
<u>276,313</u>	<u>55</u>	<u>1,005,688</u>	<u>851,203</u>	<u>121,883</u>
143,882		143,882		
		743,365	859,060	115,695
89,103	(55)	137,213	48,165	
<u>232,985</u>	<u>(55)</u>	<u>1,024,460</u>	<u>907,225</u>	<u>115,695</u>

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U.S. Department Of Justice			
Criminal Justice Discretionary Grant Program	16.579		
Criminal Justice Discretionary Grant Program	16.579		
Criminal Justice Discretionary Grant Program	16.579	I3PSSP571	221,327
Criminal Justice Discretionary Grant Program	16.579	I3PSSP571	306,742
Criminal Justice Discretionary Grant Program			
Criminal Justice Discretionary Grant Program			
Criminal Justice Discretionary Grant Program			
Office Of Justice Programs, (BulletProof Vest Partnership)	16.607		26,075
Office Of Justice Programs, (BulletProof Vest Partnership)	16.607		7,345
Passed Through Criminal Justice Division Of The State Of Texas:			
Juvenile Accountability Block Grant	16.523	JB-05-J20-13831-10	16,680
Juvenile Accountability Block Grant	16.523	JB-05-J20-13831-11	18,007
Edward Formula Grant Program (Operation Border Star)	16.738	DJ-06-A10-19790-01	183,645
Edward Formula Grant Program (Operation Border Star)	16.738	DJ-06-A10-19790-02	183,645
Edward Byrne Memorial JAG Program (South Tx Anti-Vio)	16.738	DJ-06-A10-18272-02	614,600
Passed Through Texas Border Sheriff's Coalition:			
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	I7PSSP571	76,383
Criminal Justice Discretionary Grant Program	16.579	I8PSSP571	76,236
Criminal Justice Discretionary Grant Program	16.579	I9PSSP571	72,026
Justice Assistance Grant	16.579	2007-DJ-BX-0784	62,843
Justice Assistance Grant	16.579	2006-DJ-BX-1051	40,488
Justice Assistance Grant	16.579	2008-DJ-BX-0579	20,172
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	14,923
Emergency Food and Shelter National Board Program	83.523	22-8438-00-005	14,988
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	568047	76,745
Weatherization Assistance for Low-Income Persons	81.042	56090000477	261,387
Weatherization Assistance for Low-Income Persons- ARRA	81.042	16090000682	1,213,006
Total U. S. Department Of Energy			
U. S. Department Of Transportation			
Passed Through Texas Department Of Highways And Public Transportation:			
Formula Grants for Other Than Urbanized Areas	20.509	51722F7145	65,824
Formula Grants for Other Than Urbanized Areas	20.509	51822F7038	270,391
Formula Grants for Other Than Urbanized Areas	20.509	51751F7275	13,750

Cash/ Accrued Or (Deferred) 10/01/2008	Beginning Balance Adjustment	Receipts Or Revenues Recognized	Disbursements Expenditures	Cash/ Accrued Or (Deferred) 9/30/2009
41,594		41,594		
		106,202	243,310	137,108
78,384		78,384		
		142,838	306,742	163,904
(305,572)		355,786	466,890	(194,468)
(16,393)		147	10,105	(6,435)
(290,377)		481,224	238,719	(532,882)
(3,968)		33		(4,001)
25,374		25,374		
			7,325	7,325
		5,807	5,807	
42,936		42,936		
		71,803	158,300	86,497
116,523		116,523		
			158	
(158)				
18,395		18,395		
32,126	(2,647)	29,479	23,609	23,609
			40,434	40,434
<u>(261,136)</u>	<u>(2,647)</u>	<u>1,516,525</u>	<u>1,460,965</u>	<u>(319,343)</u>
(425)		(93)	332	
		14,988	14,152	(836)
<u>(425)</u>		<u>14,895</u>	<u>14,484</u>	<u>(836)</u>
20,196		57,032	36,836	
		11,577	31,939	20,362
			1,051	1,051
<u>20,196</u>		<u>68,609</u>	<u>69,826</u>	<u>21,413</u>
24,659		24,659		
100,743		100,743		
654		654		

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Formula Grants for Other Than Urbanized Areas	20.509	51922F7038	293,325
Formula Grants for Other Than Urbanized Areas	20.509	51822F7117	405,480
Formula Grants for Other Than Urbanized Areas	20.509	51822F7278	26,015
Formula Grants for Other Than Urbanized Areas	20.509	51822F7182	63,152
Formula Grants for Other Than Urbanized Areas	20.509	51922F7124	88,000
Formula Grants for Other Than Urbanized Areas	20.509	51922F7169	294,348
Formula Grants for Other Than Urbanized Areas	20.509	51022F7038	272,859
Formula Grants for Other Than Urbanized Areas	20.509	51922F7224	74,171
Formula Grants for Other Than Urbanized Areas - ARRA Funds (Nonurbanized Area Formula Program)	20.509	51922F7307	567,000
Total U. S. Department Of Transportation			
U.S. Department of Homeland Security			
Passed Through The Governor's Division of Emergency Management:			
Homeland Security Grant Program	97.053	2008-GE-T8-0034	15,485
Homeland Security Grant Program	97.067	2008-SG-T8-0009	1,950,000
Homeland Security Grant Program	97.073	2007-GE-T7-0024	240,900
Passed Through Texas Department of Public Safety's Division of Emergency Management:			
Hazard Mitigation Grant	97.039	479-99479-00	345,349
Total U.S. Department of Homeland Security			
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
U.S. Department of the Treasury, Bureau of Alcohol, Tobacco & Firearms			
Gang Resistance Education and Training	21.053		250,000
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) 10/01/2008	Beginning Balance Adjustment	Receipts Or Revenues Recognized	Disbursements Expenditures	Cash/ Accrued Or (Deferred) 9/30/2009
6,638		238,110	286,687	55,215
11,707		215,993	393,773	189,487
		26,015	26,015	
		55,007	63,152	8,145
			88,000	88,000
			24,213	24,213
			12,991	12,991
			1,310	1,310
<u>144,401</u>		<u>661,181</u>	<u>896,141</u>	<u>379,361</u>
			252,153	252,153
<u>(74,853)</u>			<u>74,853</u>	
<u>(74,853)</u>			<u>327,006</u>	<u>252,153</u>
9,578		63,183	2,839	(50,766)
		13,610	16,395	2,785
<u>9,578</u>		<u>76,793</u>	<u>19,234</u>	<u>(47,981)</u>
<u>1,354,332</u>	<u>(2,339)</u>	<u>14,579,931</u>	<u>15,057,201</u>	<u>1,829,263</u>