

Oklahoma County
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2023

Federal Department	State Pass-Thru Department/Program Award Title	ARRA Funds	Federal CFDA Number	Pass-Thru Grantor's Number	Beginning Cash Balance	Federal Receipts	Federal Expenditures	Ending Cash Balance	Received in July-August 2023
Dept of Agriculture	Department of Education/National School Breakfast Program	No	10.553	26500	\$ -	\$ 61,234.88	61,234.88	-	-
Dept of Agriculture	Department of Education/National School Lunch Program	No	10.555	26500	\$ -	\$ 98,527.05	98,527.05	-	-
Dept of Agriculture	Department of Education/Commodities (Non-cash awards)	No	10.555	26500	\$ 17,044.83	\$ -	17,044.83	-	-
DOI	Payments in Lieu of Taxes	No	15.226		\$ -	\$ 17,030.00	17,030.00	-	-
USDOJ-BJA	Bureau of Justice Assistance	No	16.034	2020-VD-BX-0202	\$ (11,250.00)	\$ -	-	(11,250.00)	-
USDOJ-BJA	Oklahoma District Attorneys Council	No	16.554	19P007 2019-MU-BX-K	\$ (7,147.60)	\$ 145,751.37	129,669.27	8,934.50	-
USDOJ-OJP	City of Oklahoma City	No	16.738	2019-DJ-BX-0574 2019-H3826-OK-DJ	\$ -	\$ 86,666.12	86,666.12	-	-
USDOJ-OJP	City of Oklahoma City	No	16.738	2020-DJ-BX-0906 2020-H9137-OK-DJ	\$ -	\$ 40,536.28	40,536.28	-	-
Dept of Justice	Equitable Sharing Program	No	16.922	N/A	\$ 207,653.20	\$ 45,962.88	126,882.80	126,733.28	-
NHTSA	Oklahoma Highway Safety Office	No	20.600	PT-22-03-20-15	\$ (77,194.28)	\$ 134,392.04	57,229.62	(31.86)	-
NHTSA	Oklahoma Highway Safety Office	No	20.600	PT-23-03-25-16	\$ -	\$ 98,968.59	178,434.39	(79,465.80)	19,057.35
Department of the Treasury	The Coronavirus Aid, Relief, and Economic Security Act (CARES Act)	No	21.019		\$ 275,220.67	\$ -	332,550.57	(57,329.90)	-
Department of the Treasury	Coronavirus State and Local Fiscal Recovery Funds (CSLFRF)	No	21.027		\$ 154,343,206.00	\$ -	30,011,945.11	124,331,260.89	-
Department of the Treasury	Local Assistance and Tribal Consistency Fund (LATCF)	No	21.032		\$ -	\$ 50,000.00	-	50,000.00	-
Department of the Treasury	Emergency Rental Assistance Program	No	21.023		\$ -	\$ 1,739,575.01	1,739,575.01	-	-
FEMA	Oklahoma Office of Homeland Security	No	97.036		\$ (858,943.77)	\$ 768,102.29	428,749.42	(519,590.90)	519,590.90
FEMA	Oklahoma Office of Homeland Security	No	97.067	1130.053	\$ -	\$ 6,732.00	6,732.00	-	-
FEMA	Oklahoma Office of Homeland Security	No	97.067	1230.050	\$ -	\$ 16,760.80	16,760.80	-	-
FEMA	Oklahoma Department of Emergency Management	No	97.039	FEMA-4299-049-DR-OK	\$ (901,964.97)	\$ 226,893.75	-	(675,071.22)	-
FEMA	Oklahoma Department of Emergency Management	No	97.039	FEMA-4299-050-DR-OK	\$ -	\$ 558,978.86	539,439.20	19,539.66	-
FEMA	Oklahoma Department of Emergency Management	No	97.047	2021-BR-071-0002	\$ -	\$ -	19,977.25	(19,977.25)	-
FEMA	Oklahoma Department of Emergency Management	No	97.042		\$ 88,559.38	\$ 60,000.00	82,384.88	66,174.50	-
TOTALS					153,075,183.46	4,156,111.92	33,991,369.48	123,239,925.90	538,648.25

This Schedule of Expenditures of Federal Awards (SEFA) was reviewed and approved by the following Elected Officials

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