

Oklahoma County
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2025

| 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 | Expenditures to Subrecipients |
|----------------------------|---|------------|---------------------|--|------------------------|-------------------|----------------------|---|-------------------------------|
| Dept of Agriculture | Department of Education/National School Breakfast Program | No | 10.553 | 26500 | - | 58,833.44 | 58,833.44 | - | |
| Dept of Agriculture | Department of Education/National School Lunch Program | No | 10.555 | 26500 | - | 94,032.48 | 94,032.48 | - | |
| Dept of Agriculture | Department of Education/Commodities (Non-cash awards) | No | 10.555 | 26500 | - | - | 11,941.17 | (11,941.17) | |
| DOI | Payments in Lieu of Taxes | No | 15.226 | | - | 18,708.00 | 18,708.00 | - | - |
| Dept of Justice | Equitable Sharing Program | No | 16.922 | N/A | 181,763.31 | 126,907.05 | 39,039.50 | 269,630.86 | - |
| NHTSA | Oklahoma Highway Safety Office | No | 20.6 | PT-22-03-20-15 | (31.86) | - | - | (31.86) | - |
| NHTSA | Oklahoma Highway Safety Office | No | 20.6 | PT-24-03-30-17 | (165,436.92) | 196,716.58 | 89,824.25 | (58,544.59) | - |
| NHTSA | Oklahoma Highway Safety Office | No | 20.6 | AL-25-03-15-18 CP-25-03-01-18 OP-25-03-15-18 | - | 58,375.44 | 329,796.91 | (271,421.47) | - |
| USDOJ - OJP | Oklahoma City/Justice Assistance Grant | No | 16.738 | 15PBJAA-21-GG-01750-JAGX | - | 99,272.72 | 99,272.72 | - | - |
| FEMA | Oklahoma Office of Homeland Security | No | 97.137 | EMW-2022-SS-00038 1430.060 | - | 9,190.00 | 9,190.00 | - | - |
| USDOJ - OJP | Oklahoma City/Justice Assistance Grant | No | 16.738 | 15PBJA-22-GG-01750-JAGX | - | 4,542.80 | 81,558.93 | (77,016.13) | - |
| FEMA | Oklahoma Office of Homeland Security | No | 97.067 | 1355.034 | (24,254.36) | 24,254.36 | - | - | - |
| Department of the Treasury | Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) | No | 21.027 | | 82,273,477.58 | - | 24,847,992.51 | 57,425,485.07 | \$9,566,327.42 |
| Department of the Treasury | Local Assistance and Tribal Consistency Fund (LATCF) | No | 21.032 | | \$ 100,000.00 | \$ - | 70,000.00 | 30,000.00 | 70,000.00 |
| FEMA | Oklahoma Department of Emergency Management (Wilshire Blvd. BRIC Project) | No | 97.047 | 2021-BR-071-0002 | \$ (128,946.83) | \$ - | 246,501.80 | (375,448.63) | - |
| FEMA | Oklahoma Department of Emergency Management (Triple X Rd. Project) | No | 97.039 | 4299-0050-OK | 1,232,448.89 | - | - | The funding is complete and grant is closed out | - |
| FEMA | Oklahoma Department of Emergency Management | No | 97.042 | | \$ 113,562.99 | 45,000.00 | 4,795.48 | 153,767.51 | - |
| TOTALS | | | | | 83,582,582.80 | 735,832.87 | 26,001,487.19 | 57,084,479.59 | 9,636,327.42 |

A) was reviewed and approved by the following Elected Officials

| SIGNATURE | NAME (PRINT) | TITLE | DATE |
|-----------|--------------|-------|------|
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