

Oklahoma County
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2024

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	-	59,598.63	59,598.63	-	
Dept of Agriculture	Department of Education/National School Lunch Program	No	10.555	26500	-	94,751.70	94,751.70	-	
Dept of Agriculture	Department of Education/Commodities (Non-cash awards)	No	10.555	26500	12,030.39	-	12,030.39	-	
DOI	Payments in Lieu of Taxes	No	15.226		\$ -	\$ 18,113.00	18,113.00	-	-
State of OK Emergency Mgmt	Triple X Rd Project (HMA FEMA DR 4299 PW 4299050) Reimbursement	No	FEMA-4299-050-DR-OK		\$ (160,273.40)	\$ 1,466,311.99	337,870.33	968,168.26	-
FEMA	State of Oklahoma (FEMA)	No			-	28,488.93	28,488.93	-	-
USDOJ-BJA	Bureau of Justice Assistance	No	16.034	2020-VD-BX-0202	(11,250.00)	-	-	The funding is complete and grant is closed out	-
USDOJ-BJA	Oklahoma District Attorneys Council	No	16.554	19P007 MU-BX-K 2019	8,934.50	-	-	The funding is complete and grant is closed out	-
Dept of Justice	Equitable Sharing Program	No	16.922	N/A	126,733.28	136,325.43	23,732.56	239,326.15	-
NHTSA	Oklahoma Highway Safety Office	No	20.600	PT-22-03-20-15	\$ (31.86)	\$ -	-	(31.86)	-
NHTSA	Oklahoma Highway Safety Office	No	20.600	PT-23-03-25-16	\$ (79,465.80)	\$ 142,527.24	63,061.44	-	-
NHTSA	Oklahoma Highway Safety Office	No	20.600	PT-24-03-30-17	\$ -	89,167.27	254,604.19	(165,436.92)	-
USDOJ - OJP	Oklahoma City/Justice Assistance Grant	No	16.738	2020-DJ-BX-0906	\$ -	112,737.72	112,737.72	-	-
USDOJ - OJP	Oklahoma City/Justice Assistance Grant	No	16.738	15PBIAA-21-GG-01750-IAGX	\$ -	78,881.28	78,881.28	-	-
FEMA	Oklahoma Office of Homeland Security	No	97.067	1355.034	\$ -	-	24,254.36	(24,254.36)	-
FEMA	Oklahoma Office of Homeland Security	No	97.067	1330.070	\$ -	-	17,052.00	(17,052.00)	-
FEMA	Oklahoma Office of Homeland Security	No	97.067	1330.050	\$ -	7,070.00	7,070.00	-	-
Department of the Treasury	The Coronavirus Aid, Relief, and Economic Security Act (CARES Act)	No	21.019		(\$57,329.90)	-	-	Fund 1400 for Cares Funding is closed out in FY22-23	-
Department of the Treasury	Coronavirus State and Local Fiscal Recovery Funds (SLFRF)	No	21.027		\$ 124,331,260.89	\$ -	37,557,783.31	86,773,477.58	5,738,501.35
Department of the Treasury	Local Assistance and Tribal Consistency Fund (LATCF)	No	21.032		\$ 50,000.00	\$ 50,000.00	-	100,000.00	-
FEMA	Oklahoma Office of Homeland Security	No	97.036		\$ (519,590.90)	\$519,590.90	-	-	-
FEMA	Oklahoma Department of Emergency Management	No	97.039	FEMA-4299-049-DR-OK	\$ (675,071.22)	\$0.00	-	Project is not officially closed out by the State, but we have expended all funds and the County has been reimbursed	-
FEMA	Oklahoma Department of Emergency Management (Wilshire Blvd. BRIC Project)	No	97.047	2021-BR-071-0002	\$ (19,977.25)	\$0.00	128,823.13	(148,800.38)	-
FEMA	Oklahoma Department of Emergency Management (Triple X Rd. Project)	No	97.039	4299-0050-OK	19,539.66	1,466,311.99	253,402.75	1,232,448.90	-
FEMA	Oklahoma Department of Emergency Management	No	97.042		\$ 66,174.50	\$90,000.00	12,611.51	143,562.99	-
TOTALS					123,079,652.50	4,187,412.75	38,900,373.51	89,101,408.36	5,738,501.35

A) was reviewed and approved by the following Elected Officials

SIGNATURE	NAME (PRINT)	TITLE	DATE