

**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	-	
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 2019-MU-BX-K	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	78,762.59	23,732.56	181,763.31	
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	15PBJA-21-GG-01750-JAGX	\$ -	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 (CSLFRF)	No	21.027		\$ 124,331,260.89	\$ -	42,057,783.31	82,273,477.58	9,398,777.89
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	108,969.58	(128,946.83)	
FEMA	Oklahoma Department of Emergency Management (Triple X Rd. Project)	No	97.039	4299-0050-OK	19,539.66	1,466,311.99	253,402.76	1,232,448.89	
FEMA	Oklahoma Department of Emergency Management	No	97.042		\$ 66,174.50	\$ 60,000.00	12,611.51	113,562.99	
<b>TOTALS</b>					<b>123,239,925.90</b>	<b>2,622,100.99</b>	<b>43,014,160.71</b>	<b>83,582,582.80</b>	<b>9,398,777.89</b>

A) was reviewed and approved by the following Elected Officials

SIGNATURE	NAME (PRINT)	TITLE	DATE