

Oklahoma Department of Wildlife Conservation  
Schedule of Federal Financial Assistance  
Fiscal Year Ended June 30, 2022

| Federal Grantor/Pass-Through<br>Grantor/Program Title        | Federal<br>CFDA<br>Number | Status<br>of<br>Program | Federal<br>Cash Balance<br>July 1, 2021 | Federal<br>Cash<br>Receipts | Federal<br>Cash<br>Disbursements | Matching<br>Contributions | Program<br>Income | Total<br>Disbursements | Federal<br>Cash Balance<br>June 30, 2022 |
|--|---------------------------|-------------------------|---|-----------------------------|----------------------------------|---------------------------|-------------------|------------------------|--|
| <b>U.S. Department of Interior</b>                           |                           |                         |   |                             |                                  |                           |                   |                        |  |
| <u>Fish and Wildlife Service (Direct Programs):</u>          |                           |                         |   |                             |                                  |                           |                   |                        |  |
| Sport Fish Restoration                                       | 15.605                    | C                       | -\$731,091.96                           | \$7,534,484.58              | \$7,378,659.36                   | \$2,608,790.29            | \$5,671.01        | \$9,987,449.65         | -\$575,266.74                            |
| Wildlife Restoration   | 15.611                    | C                       | -\$915,116.32                           | \$16,844,028.02             | \$17,053,403.77                  | \$6,270,147.64            | \$1,433,752.72    | \$23,323,551.41        | -\$1,124,492.07                          |
| Endangered Species Conservation                              | 15.615                    | C                       | -\$8,414.63                             | \$80,077.17                 | \$77,979.60                      | \$32,625.97               | \$0.00            | \$110,605.57           | -\$6,317.06                              |
| Enhanced Hunter Education and Safety                         | 15.626                    | C                       | \$0.00                                  | \$142,777.00                | \$142,777.00                     | \$47,592.33               | \$0.00            | \$190,369.33           | \$0.00                                   |
| State Wildlife Grants  | 15.634                    | C                       | -\$118,091.03                           | \$967,494.17                | \$895,908.26                     | \$484,621.00              | \$0.00            | \$1,380,529.26         | -\$46,505.12                             |
|  |                           |                         | -\$1,772,713.94                         | \$25,568,860.94             | \$25,548,727.99                  | \$9,443,777.23            | \$1,439,423.73    | \$34,992,505.22        | -\$1,752,580.99                          |
| <b>U.S. Department of Interior</b>                           |                           |                         |   |                             |                                  |                           |                   |                        |  |
| <u>U.S. Fish and Wildlife Service</u>                        |                           |                         |   |                             |                                  |                           |                   |                        |  |
| <u>Fish and Wildlife Management Assistance</u>               |                           |                         |   |                             |                                  |                           |                   |                        |  |
| F20AP11236 CFDA#15.608                                       | 15.608                    | T                       | -\$595.93                               | \$72,227.02                 | \$71,631.09                      | \$26,565.43               | \$0.00            | \$98,196.52            |  |
| F21AP01912 CFDA#15.608                                       | 15.608                    | N                       | \$0.00                                  | \$35,988.03                 | \$41,893.31                      | \$13,964.43               | \$0.00            | \$55,857.74            | -\$5,905.28                              |
| <u>Partners for Fish and Wildlife</u>                        |                           |                         |   |                             |                                  |                           |                   |                        |  |
| F17AC00669 CFDA #15.631                                      | 15.631                    | T                       | -\$9,000.20                             | \$20,080.22                 | \$11,080.02                      | \$0.00                    | \$0.00            | \$11,080.02            |  |
| F18AC00603 CFDA #15.631                                      | 15.631                    | C                       | -\$42,405.39                            | \$71,605.22                 | \$30,921.22                      | \$0.00                    | \$0.00            | \$30,921.22            | -\$1,721.39                              |
| F19AC00702 CFDA #15.631                                      | 15.631                    | C                       | -\$61,324.94                            | \$134,769.96                | \$76,232.42                      | \$0.00                    | \$0.00            | \$76,232.42            | -\$2,787.40                              |
| F20AC10561 CFDA #15.631                                      | 15.631                    | C                       | -\$83,511.68                            | \$191,730.00                | \$110,542.64                     | \$0.00                    | \$0.00            | \$110,542.64           | -\$2,324.32                              |
| F21AC02484 CFDA #15.631                                      | 15.631                    | N                       | \$0.00                                  | \$51,900.00                 | \$94,546.13                      | \$0.00                    | \$0.00            | \$94,546.13            | -\$42,646.13                             |
| <u>Bureau of Reclamation</u>                                 |                           |                         |   |                             |                                  |                           |                   |                        |  |
| Agreement No. 4AG5C02630                                     |                           |                         |   |                             |                                  |                           |                   |                        |  |
| M-78 CFDA #0.108   | 0.108                     | C                       | -\$29,674.30                            | \$84,151.61                 | \$98,292.16                      | \$0.00                    | \$0.00            | \$98,292.16            | -\$43,814.85 *                           |
| <b>U.S. Department of Agriculture</b>                        |                           |                         |   |                             |                                  |                           |                   |                        |  |
| <u>Natural Resources Conservation Service</u>                |                           |                         |   |                             |                                  |                           |                   |                        |  |
| <u>Voluntary Public Access and Habitat Incentive Program</u> |                           |                         |   |                             |                                  |                           |                   |                        |  |
| OLAP21 (Award No. NR207335XXXXG003)                          | 10.093                    | T                       | -\$414,967.80                           | \$913,006.90                | \$925,739.21                     | \$0.00                    | \$0.00            | \$925,739.21           | -\$427,700.11                            |
| <u>Agricultural Conservation Easement Program</u>            |                           |                         |   |                             |                                  |                           |                   |                        |  |
| NRCSRS-15 CFDA #10.931                                       | 10.931                    | N                       | -\$7,000.00                             | \$14,000.00                 | \$7,000.00                       | \$12,387.02               | \$0.00            | \$19,387.02            | \$0.00                                   |
| NRCSRS-21 CFDA #10.931                                       | 10.931                    | C                       | \$0.00                                  | \$9,333.33                  | \$16,097.77                      | \$16,097.77               | \$0.00            | \$32,195.54            | -\$6,764.44                              |
|  |                           |                         | =====                                   | =====                       | =====                            | =====                     | =====             | =====                  | =====                                    |
| <b>TOTAL FEDERAL ASSISTANCE</b>                              |                           |                         | -\$2,421,194.18                         | \$27,167,653.23             | \$27,032,703.96                  | \$9,512,791.88            | \$1,439,423.73    | \$36,545,495.84        | -\$2,286,244.91                          |

\*Not a cooperative agreement or grant, but considered federal funds.

Compiled: Tina C. Davis  
Reviewed: Andrea Crews

Oklahoma Department of Wildlife Conservation  
Schedule of Federal Financial Assistance  
Fiscal Year Ended June 30, 2022

| Sport Fish Restoration        | Federal<br>CFDA<br>Number | Status<br>of<br>Program | Federal<br>Cash Balance<br>June 30, 2021 | Federal<br>Cash<br>Receipts | Federal<br>Cash<br>Disbursements | Matching<br>Contributions | Program<br>Income | Total<br>Disbursements | Federal<br>Cash Balance<br>June 30, 2022 |
|-------------------------------|---------------------------|-------------------------|--|-----------------------------|----------------------------------|---------------------------|-------------------|------------------------|--|
| F20AF00077 (F-5-C-50)         | 15.605                    | T                       | -\$4,799.28                              | \$34,054.04                 | \$29,254.76                      | \$10,318.94               | \$0.00            | \$39,573.70            |  |
| F22AF00204 (F-5-C-51)         | 15.605                    | N                       | \$0.00                                   | \$29,154.50                 | \$34,986.39                      | \$11,662.13               | \$0.00            | \$46,648.52            | -\$5,831.89                              |
| F20AF00110 (F-43-D-29)        | 15.605                    | T                       | -\$234,432.69                            | \$1,428,276.47              | \$1,193,843.78                   | \$397,947.93              | \$0.00            | \$1,591,791.71         |  |
| F22AF00515 (F-43-D-30)        | 15.605                    | N                       | \$0.00                                   | \$1,126,709.63              | \$1,326,536.00                   | \$442,178.66              | \$1,500.00        | \$1,768,714.66         | -\$199,826.37                            |
| F21AF00279 (F-47-E-32)        | 15.605                    | T                       | -\$24,019.70                             | \$85,556.57                 | \$61,536.87                      | \$20,512.29               | \$0.00            | \$82,049.16            |  |
| F22AF00255 (F-47-E-33)        | 15.605                    | N                       | \$0.00                                   | \$72,515.88                 | \$111,604.71                     | \$37,201.57               | \$0.00            | \$148,806.28           | -\$39,088.83                             |
| F17AF00058 (F-50-R-26)        | 15.605                    | T                       | \$0.00                                   | \$0.00                      | \$0.00                           | \$3,307.30                | \$0.00            | \$3,307.30             |  |
| F20AF00131 (F-70-D-9)         | 15.605                    | T                       | -\$44,521.16                             | \$276,813.95                | \$232,292.79                     | \$77,433.52               | \$0.00            | \$309,726.31           |  |
| F22AF00325 (F-70-D-10)        | 15.605                    | N                       | \$0.00                                   | \$175,689.77                | \$217,396.71                     | \$72,465.57               | \$0.00            | \$289,862.28           | -\$41,706.94                             |
| F20AF00109 (F-78-R-5)         | 15.605                    | T                       | -\$873.85                                | \$9,932.71                  | \$9,058.86                       | \$3,017.03                | \$0.00            | \$12,075.89            |  |
| F22AF00230 (F-78-R-6)         | 15.605                    | N                       | \$0.00                                   | \$4,191.56                  | \$4,764.08                       | \$1,588.02                | \$0.00            | \$6,352.10             | -\$572.52                                |
| F18AF00019 (F-100-R-1)        | 15.605                    | C                       | -\$9,216.63                              | \$42,782.85                 | \$33,566.22                      | \$11,188.74               | \$0.00            | \$44,754.96            |  |
| F18AF00660 (F-107-R-1)        | 15.605                    | T                       | -\$2,292.51                              | \$7,147.67                  | \$4,855.16                       | \$1,618.39                | \$0.00            | \$6,473.55             |  |
| F18AF00898 (F-108-R-1)        | 15.605                    | C                       | -\$4,628.49                              | \$64,539.72                 | \$67,965.08                      | \$22,655.03               | \$0.00            | \$90,620.11            | -\$8,053.85                              |
| F18AF00929 (F-109-R-1)        | 15.605                    | T                       | -\$9,748.63                              | \$82,770.69                 | \$73,022.06                      | \$24,340.69               | \$0.00            | \$97,362.75            |  |
| F19AF00252 (F-110-D-1)        | 15.605                    | C                       | -\$86,475.28                             | \$180,166.10                | \$106,962.34                     | \$35,654.11               | \$0.00            | \$142,616.45           | -\$13,271.52                             |
| F19AF01131 (F-111-C-1)        | 15.605                    | T                       | -\$47.30                                 | \$7,988.59                  | \$7,941.29                       | \$2,584.59                | \$0.00            | \$10,525.88            |  |
| F22AF00208 (F-111-C-2)        | 15.605                    | N                       | \$0.00                                   | \$12,103.59                 | \$13,091.07                      | \$4,363.69                | \$0.00            | \$17,454.76            | -\$987.48                                |
| F20AF00132 (F-112-D-1)        | 15.605                    | T                       | -\$275,992.53                            | \$1,858,956.91              | \$1,582,964.38                   | \$626,234.97              | \$2,043.26        | \$2,209,199.35         |  |
| F22AF00257 (F-112-D-2)        | 15.605                    | N                       | \$0.00                                   | \$1,217,944.07              | \$1,478,824.91                   | \$492,941.63              | \$2,127.75        | \$1,971,766.54         | -\$260,880.84                            |
| F20AF00184 (F-113-M-1)        | 15.605                    | T                       | -\$30,440.77                             | \$637,479.22                | \$607,038.45                     | \$208,348.84              | \$0.00            | \$815,387.29           |  |
| F22AF00231 (F-113-M-2)        | 15.605                    | N                       | \$0.00                                   | \$31,934.99                 | \$34,111.99                      | \$11,370.66               | \$0.00            | \$45,482.65            | -\$2,177.00                              |
| F20AF00248 (F-114-D-1)        | 15.605                    | T                       | \$0.00                                   | \$0.00                      | \$0.00                           | \$0.00                    | \$0.00            | \$0.00                 |  |
| F21AF00518 (F-116-D-1)        | 15.605                    | T                       | -\$1,848.29                              | \$33,082.04                 | \$31,233.75                      | \$10,411.25               | \$0.00            | \$41,645.00            |  |
| F21AF00905 (F-117-D-1)        | 15.605                    | C                       | \$0.00                                   | \$64,541.54                 | \$67,411.04                      | \$22,470.34               | \$0.00            | \$89,881.38            | -\$2,869.50                              |
| F21AF01267 (F-118-R-1)        | 15.605                    | C                       | \$0.00                                   | \$1,310.12                  | \$1,310.12                       | \$436.71                  | \$0.00            | \$1,746.83             |  |
| F21AF00313 (FW-115-D-1)       | 15.605                    | T                       | -\$1,754.85                              | \$28,737.08                 | \$26,982.23                      | \$23,431.38               | \$0.00            | \$50,413.61            |  |
| F22AF00507 (FW-115-D-2)       | 15.605                    | N                       | \$0.00                                   | \$248.90                    | \$248.90                         | \$82.97                   | \$0.00            | \$331.87               |  |
| F21AF01494 (WFT-213-C-1)      | 15.605                    | C                       | \$0.00                                   | \$19,855.42                 | \$19,855.42                      | \$33,023.34               | \$0.00            | \$52,878.76            |  |
| Sport Fish Restoration Totals |                           |                         | -\$731,091.96                            | \$7,534,484.58              | \$7,378,659.36                   | \$2,608,790.29            | \$5,671.01        | \$9,987,449.65         | -\$575,266.74                            |

Prepared by: Tina C. Davis  
Reviewed by: Andrea Crews

Oklahoma Department of Wildlife Conservation  
Schedule of Federal Financial Assistance  
Fiscal Year Ended June 30, 2022

| Wildlife Restoration    | Federal<br>CFDA<br>Number | Status<br>of<br>Program | Federal<br>Cash Balance<br>June 30, 2021 | Federal<br>Cash<br>Receipts | Federal<br>Cash<br>Disbursements | Matching<br>Contributions | Program<br>Income | Total<br>Disbursements | Federal<br>Cash Balance<br>June 30, 2022 |
|-------------------------|---------------------------|-------------------------|--|-----------------------------|----------------------------------|---------------------------|-------------------|------------------------|--|
| F19AF00626 (W-12-C-53)  | 15.611                    | T                       | -\$790.38                                | \$790.38                    | \$0.00                           | \$0.00                    | \$0.00            | \$0.00                 | \$0.00                                   |
| F21AF01257 (W-12-C-54)  | 15.611                    | N                       | \$0.00                                   | \$138,210.85                | \$151,678.93                     | \$50,559.64               | \$0.00            | \$202,238.57           | -\$13,468.08                             |
| F19AF00788 (W-32-R-64)  | 15.611                    | T                       | -\$28,910.67                             | \$28,910.67                 | \$0.00                           | \$12,537.37               | \$0.00            | \$12,537.37            | \$0.00                                   |
| F21AF01635 (W-32-R-65)  | 15.611                    | N                       | \$0.00                                   | \$97,210.34                 | \$119,252.86                     | \$39,750.95               | \$0.00            | \$159,003.81           | -\$22,042.52                             |
| F19AF00777 (W-80-R-53)  | 15.611                    | T                       | -\$16,412.69                             | \$16,504.68                 | \$91.99                          | \$30.67                   | \$0.00            | \$122.66               | \$0.00                                   |
| F21AF02344 (W-80-R-54)  | 15.611                    | N                       | \$0.00                                   | \$241,484.17                | \$255,485.60                     | \$85,161.87               | \$0.00            | \$340,647.47           | -\$14,001.43                             |
| F19AF00794 (W-82-R-53)  | 15.611                    | T                       | -\$7,022.84                              | \$7,022.84                  | \$0.00                           | \$0.00                    | \$0.00            | \$0.00                 | \$0.00                                   |
| F21AF02272 (W-82-R-54)  | 15.611                    | N                       | \$0.00                                   | \$113,383.52                | \$117,443.16                     | \$39,147.72               | \$0.00            | \$156,590.88           | -\$4,059.64                              |
| F19AF01068 (W-110-S-41) | 15.611                    | T                       | -\$15,459.38                             | \$22,245.70                 | \$6,786.32                       | \$2,262.11                | \$0.00            | \$9,048.43             | \$0.00                                   |
| F21AF01980 (W-110-S-42) | 15.611                    | N                       | \$0.00                                   | \$475,151.64                | \$500,012.25                     | \$166,670.75              | \$0.00            | \$666,683.00           | -\$24,860.61                             |
| F19AF01021 (W-138-M-30) | 15.611                    | T                       | -\$106,161.01                            | \$106,161.01                | \$0.00                           | \$164,708.21              | \$0.00            | \$164,708.21           | \$0.00                                   |
| F21AF02827 (W-138-M-31) | 15.611                    | N                       | \$0.00                                   | \$1,247,858.39              | \$1,375,201.63                   | \$458,400.54              | \$282,512.59      | \$1,833,602.17         | -\$127,343.24                            |
| F19AF01022 (W-139-M-30) | 15.611                    | T                       | -\$174,632.37                            | \$211,796.58                | \$37,164.21                      | \$75,223.53               | \$0.00            | \$112,387.74           | \$0.00                                   |
| F21AF02824 (W-139-M-31) | 15.611                    | N                       | \$0.00                                   | \$1,519,789.34              | \$1,669,137.14                   | \$556,379.04              | \$370,033.39      | \$2,225,516.18         | -\$149,347.80                            |
| F19AF01023 (W-140-M-30) | 15.611                    | T                       | -\$113,389.21                            | \$113,389.21                | \$0.00                           | \$17,850.75               | \$0.00            | \$17,850.75            | \$0.00                                   |
| F21AF02826 (W-140-M-31) | 15.611                    | N                       | \$0.00                                   | \$1,193,783.47              | \$1,358,981.56                   | \$452,993.85              | \$98,620.18       | \$1,811,975.41         | -\$165,198.09                            |
| F19AF01024 (W-141-M-30) | 15.611                    | T                       | -\$146,065.60                            | \$250,589.50                | \$104,523.90                     | \$34,841.31               | \$0.00            | \$139,365.21           | \$0.00                                   |
| F21AF02825 (W-141-M-31) | 15.611                    | N                       | \$0.00                                   | \$576,492.36                | \$576,492.36                     | \$420,060.59              | \$333,739.86      | \$996,552.95           | \$0.00                                   |
| F19AF01025 (W-143-D-27) | 15.611                    | T                       | -\$19,804.68                             | \$53,376.19                 | \$33,571.51                      | \$11,190.50               | \$0.00            | \$44,762.01            | \$0.00                                   |
| F21AF02200 (W-143-D-28) | 15.611                    | N                       | \$0.00                                   | \$99,053.22                 | \$106,180.93                     | \$35,393.64               | \$0.00            | \$141,574.57           | -\$7,127.71                              |
| F19AF01026 (W-144-M-20) | 15.611                    | T                       | -\$86,234.25                             | \$92,358.97                 | \$6,124.72                       | \$30,993.33               | \$0.00            | \$37,118.05            | \$0.00                                   |
| F21AF02820 (W-144-M-21) | 15.611                    | N                       | \$0.00                                   | \$913,111.85                | \$1,016,537.75                   | \$338,845.92              | \$179,633.70      | \$1,355,383.67         | -\$103,425.90                            |
| F19AF00797 (W-168-R-3)  | 15.611                    | T                       | -\$2,211.21                              | \$2,211.21                  | \$0.00                           | \$43.02                   | \$0.00            | \$43.02                | \$0.00                                   |
| F21AF02491 (W-168-R-4)  | 15.611                    | N                       | \$0.00                                   | \$56,889.99                 | \$61,839.63                      | \$20,613.21               | \$0.00            | \$82,452.84            | -\$4,949.64                              |
| F19AF01007 (W-169-E-3)  | 15.611                    | T                       | -\$15,854.90                             | \$22,972.56                 | \$7,117.66                       | \$2,372.56                | \$0.00            | \$9,490.22             | \$0.00                                   |
| F21AF01830 (W-169-E-4)  | 15.611                    | N                       | \$0.00                                   | \$117,835.92                | \$135,377.73                     | \$45,125.91               | \$0.00            | \$180,503.64           | -\$17,541.81                             |
| F17AF01293 (W-176-C-2)  | 15.611                    | T                       | \$0.00                                   | \$0.00                      | \$0.00                           | \$0.00                    | \$0.00            | \$0.00                 | \$0.00                                   |
| F17AF01259 (W-178-R-2)  | 15.611                    | T                       | \$0.00                                   | \$600.00                    | \$600.00                         | \$200.00                  | \$0.00            | \$800.00               | \$0.00                                   |
| F16AF00837 (W-181-D-2)  | 15.611                    | C                       | -\$74,522.82                             | \$167,732.17                | \$105,209.35                     | \$35,069.78               | \$0.00            | \$140,279.13           | -\$12,000.00                             |
| F18AF01026 (W-181-D-3)  | 15.611                    | C                       | -\$3,577.50                              | \$55,050.62                 | \$163,521.98                     | \$54,507.32               | \$0.00            | \$218,029.30           | -\$112,048.86                            |
| F19AF01110 (W-181-D-4)  | 15.611                    | C                       | \$0.00                                   | \$14,036.42                 | \$14,570.80                      | \$4,856.93                | \$0.00            | \$19,427.73            | -\$534.38                                |
| F20AF10406 (W-181-D-5)  | 15.611                    | C                       | \$0.00                                   | \$5,008.24                  | \$5,008.24                       | \$1,669.41                | \$0.00            | \$6,677.65             | \$0.00                                   |
| F20AF10004 (W-188-M-2)  | 15.611                    | C                       | -\$6,355.42                              | \$1,047,112.32              | \$1,052,652.25                   | \$350,884.08              | \$153,648.00      | \$1,403,536.33         | -\$11,895.35                             |

| Wildlife Restoration        | Federal<br>CFDA<br>Number | Status<br>of<br>Program | Federal<br>Cash Balance<br>June 30, 2021 | Federal<br>Cash<br>Receipts | Federal<br>Cash<br>Disbursements | Matching<br>Contributions | Program<br>Income | Total<br>Disbursements | Federal<br>Cash Balance<br>June 30, 2022 |
|-----------------------------|---------------------------|-------------------------|--|-----------------------------|----------------------------------|---------------------------|-------------------|------------------------|--|
| F19AF01027 (W-189-T-2)      | 15.611                    | T                       | -\$9,209.21                              | \$9,209.21                  | \$0.00                           | \$3,143.80                | \$0.00            | \$3,143.80             | \$0.00                                   |
| F21AF01358 (W-189-T-3)      | 15.611                    | N                       | \$0.00                                   | \$335,634.68                | \$369,418.63                     | \$123,139.54              | \$0.00            | \$492,558.17           | -\$33,783.95                             |
| F19AF00796 (W-190-R-2)      | 15.611                    | T                       | -\$967.09                                | \$967.09                    | \$0.00                           | \$0.00                    | \$0.00            | \$0.00                 | \$0.00                                   |
| F21AF01250 (W-190-R-3)      | 15.611                    | N                       | \$0.00                                   | \$27,746.97                 | \$29,763.49                      | \$9,921.16                | \$0.00            | \$39,684.65            | -\$2,016.52                              |
| F17AF01257 (W-191-R-1)      | 15.611                    | C                       | -\$14,635.99                             | \$48,144.30                 | \$35,679.55                      | \$11,893.19               | \$0.00            | \$47,572.74            | -\$2,171.24                              |
| F17AF01258 (W-193-R-1)      | 15.611                    | T                       | \$0.00                                   | \$42,706.33                 | \$42,706.33                      | \$14,235.44               | \$0.00            | \$56,941.77            | \$0.00                                   |
| F18AF00110 (W-195-R-1)      | 15.611                    | C                       | -\$18,307.58                             | \$183,528.64                | \$179,680.29                     | \$59,893.43               | \$0.00            | \$239,573.72           | -\$14,459.23                             |
| F19AF00933 (W-196-L-3)      | 15.611                    | T                       | \$0.00                                   | \$0.00                      | \$0.00                           | \$0.00                    | \$0.00            | \$0.00                 | \$0.00                                   |
| F18AF01044 (W-198-L-2)      | 15.611                    | C                       | \$0.00                                   | \$0.00                      | \$26,056.50                      | \$8,685.50                | \$0.00            | \$34,742.00            | -\$26,056.50                             |
| F18AF00311 (W-199-R-1)      | 15.611                    | C                       | -\$16,833.10                             | \$205,824.30                | \$206,042.44                     | \$68,680.81               | \$0.00            | \$274,723.25           | -\$17,051.24                             |
| F18AF00954 (W-201-L-1)      | 15.611                    | C                       | \$0.00                                   | \$0.00                      | \$0.00                           | \$0.00                    | \$0.00            | \$0.00                 | \$0.00                                   |
| F18AF01241 (W-202-D-1)      | 15.611                    | T                       | \$0.00                                   | \$0.00                      | \$0.00                           | \$0.00                    | \$0.00            | \$0.00                 | \$0.00                                   |
| F18AF01233 (W-203-D-1)      | 15.611                    | C                       | -\$7,264.58                              | \$201,617.23                | \$194,352.65                     | \$64,784.22               | \$0.00            | \$259,136.87           | \$0.00                                   |
| F20AF11351 (W-203-D-2)      | 15.611                    | C                       | -\$15,497.01                             | \$889,467.49                | \$1,036,752.85                   | \$345,584.29              | \$0.00            | \$1,382,337.14         | -\$162,782.37                            |
| F19AF00287 (W-204-R-1)      | 15.611                    | T                       | \$0.00                                   | \$11,140.29                 | \$11,140.29                      | \$3,713.43                | \$0.00            | \$14,853.72            | \$0.00                                   |
| F19AF00380 (W-205-E-1)      | 15.611                    | C                       | \$0.00                                   | \$56,575.79                 | \$67,895.15                      | \$22,631.72               | \$0.00            | \$90,526.87            | -\$11,319.36                             |
| F20AF00031 (W-206-R-1)      | 15.611                    | C                       | -\$571.30                                | \$32,906.50                 | \$34,257.92                      | \$11,419.31               | \$0.00            | \$45,677.23            | -\$1,922.72                              |
| F20AF10076 (W-207-R-1)      | 15.611                    | C                       | \$0.00                                   | \$61,959.80                 | \$61,959.80                      | \$20,653.27               | \$0.00            | \$82,613.07            | \$0.00                                   |
| F20AF10488 (W-208-O-1)      | 15.611                    | C                       | -\$4,330.68                              | \$71,001.26                 | \$69,215.04                      | \$23,071.69               | \$15,565.00       | \$92,286.73            | -\$2,544.46                              |
| F20AF10400 (W-209-L-1)      | 15.611                    | T                       | \$0.00                                   | \$0.00                      | \$0.00                           | \$0.00                    | \$0.00            | \$0.00                 | \$0.00                                   |
| F20AF10732 (W-211-M-1)      | 15.611                    | C                       | \$0.00                                   | \$5,763.71                  | \$5,763.71                       | \$1,921.23                | \$0.00            | \$7,684.94             | \$0.00                                   |
| F20AF11334 (W-212-L-1)      | 15.611                    | C                       | -\$8,340.00                              | \$5,314,595.04              | \$5,314,163.79                   | \$1,771,387.93            | \$0.00            | \$7,085,551.72         | -\$7,908.75                              |
| F21AF02668 (W-214-R-1)      | 15.611                    | N                       | \$0.00                                   | \$16,417.41                 | \$22,589.00                      | \$7,529.67                | \$0.00            | \$30,118.67            | -\$6,171.59                              |
| F21AF02643 (W-215-R-1)      | 15.611                    | N                       | \$0.00                                   | \$210,837.29                | \$217,074.99                     | \$72,358.33               | \$0.00            | \$289,433.32           | -\$6,237.70                              |
| F21AF02702 (W-216-R-1)      | 15.611                    | N                       | \$0.00                                   | \$40,937.71                 | \$74,172.84                      | \$24,724.28               | \$0.00            | \$98,897.12            | -\$33,235.13                             |
| F22AF00548 (W-217-R-1)      | 15.611                    | N                       | \$0.00                                   | \$0.00                      | \$6,986.25                       | \$2,328.75                | \$0.00            | \$9,315.00             | -\$6,986.25                              |
| F21AF00313 (FW-115-D-1)     | 15.611                    | T                       | -\$1,754.85                              | \$28,737.08                 | \$26,982.23                      | \$23,431.38               | \$0.00            | \$50,413.61            | \$0.00                                   |
| F22AF00507 (FW-115-D-2)     | 15.611                    | N                       | \$0.00                                   | \$124.43                    | \$124.43                         | \$41.48                   | \$0.00            | \$165.91               | \$0.00                                   |
| F21AF01494 (WFT-213-C-1)    | 15.611                    | C                       | \$0.00                                   | \$40,061.14                 | \$40,061.14                      | \$66,629.28               | \$0.00            | \$106,690.42           | \$0.00                                   |
| Wildlife Restoration Totals |                           |                         | -\$915,116.32                            | \$16,844,028.02             | \$17,053,403.77                  | \$6,270,147.64            | \$1,433,752.72    | \$23,323,551.41        | -\$1,124,492.07                          |

Prepared by: Tina C. Davis

Reviewed by: Andrea Crews

Oklahoma Department of Wildlife Conservation  
Schedule of Federal Financial Assistance  
Fiscal Year Ended June 30, 2022

| Endangered Species        | Federal<br>CFDA<br>Number | Status<br>of<br>Program | Federal<br>Cash Balance<br>June 30, 2021 | Federal<br>Cash<br>Receipts | Federal<br>Cash<br>Disbursements | Matching<br>Contributions | Program<br>Income | Total<br>Disbursements | Federal<br>Cash Balance<br>June 30, 2022 |
|---------------------------|---------------------------|-------------------------|--|-----------------------------|----------------------------------|---------------------------|-------------------|------------------------|--|
| F20AP00049 (E-21-R-24)    | 15.615                    | T                       | -\$2,779.82                              | \$7,420.41                  | \$4,640.59                       | \$1,546.86                | \$0.00            | \$6,187.45             |  |
| F21AP00909 (E-21-R-25)    | 15.615                    | C                       | \$0.00                                   | \$15,324.74                 | \$19,230.59                      | \$6,410.19                | \$0.00            | \$25,640.78            | -\$3,905.85                              |
| F20AP00051 (E-22-R-24)    | 15.615                    | T                       | \$0.00                                   | \$18,080.94                 | \$18,080.94                      | \$6,026.98                | \$0.00            | \$24,107.92            |  |
| F21AP03619 (E-22-R-25)    | 15.615                    | N                       | \$0.00                                   | \$0.00                      | \$0.00                           | \$0.00                    | \$0.00            | \$0.00                 |  |
| F20AP00057 (E-75-R-3)     | 15.615                    | T                       | \$0.00                                   | \$0.00                      | \$0.00                           | \$0.00                    | \$0.00            | \$0.00                 |  |
| F21AP00895 (E-76-R-7)     | 15.615                    | T                       | -\$5,634.81                              | \$16,651.04                 | \$11,016.23                      | \$10,304.86               | \$0.00            | \$21,321.09            |  |
| F21AP03583 (E-76-R-8)     | 15.615                    | N                       | \$0.00                                   | \$311.60                    | \$2,722.81                       | \$907.60                  | \$0.00            | \$3,630.41             | -\$2,411.21                              |
| F21AP00067 (E-93-R-1)     | 15.615                    | C                       | \$0.00                                   | \$2,098.00                  | \$2,098.00                       | \$699.33                  | \$0.00            | \$2,797.33             |  |
| F21AP00052 (E-94-R-1)     | 15.615                    | T                       | \$0.00                                   | \$20,190.44                 | \$20,190.44                      | \$6,730.15                | \$0.00            | \$26,920.59            |  |
| F21AP03585 (E-94-R-2)     | 15.615                    | N                       | \$0.00                                   | \$0.00                      | \$0.00                           | \$0.00                    | \$0.00            | \$0.00                 |  |
| F21AP03618 (E-95-R-1)     | 15.615                    | N                       | \$0.00                                   | \$0.00                      | \$0.00                           | \$0.00                    | \$0.00            | \$0.00                 |  |
| Endangered Species Totals |                           |                         | -\$8,414.63                              | \$80,077.17                 | \$77,979.60                      | \$32,625.97               | \$0.00            | \$110,605.57           | -\$6,317.06                              |

Prepared by: Tina C. Davis  
Reviewed by: Andrea Crews

Oklahoma Department of Wildlife Conservation  
Schedule of Federal Financial Assistance  
Fiscal Year Ended June 30, 2022

| Wildlife Restoration<br>Enhanced Hunter Ed & Safety | Federal<br>CFDA<br>Number | Status<br>of<br>Program | Federal<br>Cash Balance<br>June 30, 2021 | Federal<br>Cash<br>Receipts | Federal<br>Cash<br>Disbursements | Matching<br>Contributions | Program<br>Income | Total<br>Disbursements | Federal<br>Cash Balance<br>June 30, 2022 |
|---|---------------------------|-------------------------|--|-----------------------------|----------------------------------|---------------------------|-------------------|------------------------|--|
| F19AF01007 (W-169-E-3)                              | 15.626                    | T                       | \$0.00                                   | \$0.00                      | \$0.00                           | \$0.00                    | \$0.00            | \$0.00                 |  |
| F21AF01830 (W-169-E-4)                              | 15.626                    | N                       | \$0.00                                   | \$142,777.00                | \$142,777.00                     | \$47,592.33               | \$0.00            | \$190,369.33           | \$0.00                                   |
| Enhanced Hunter Ed Totals                           |                           |                         | \$0.00                                   | \$142,777.00                | \$142,777.00                     | \$47,592.33               | \$0.00            | \$190,369.33           | \$0.00                                   |

Prepared by: Tina C. Davis  
Reviewed by: Andrea Crews

Oklahoma Department of Wildlife Conservation  
Schedule of Federal Financial Assistance  
Fiscal Year Ended June 30, 2022

| State Wildlife Grants        | Federal<br>CFDA<br>Number | Status<br>of<br>Program | Federal<br>Cash Balance<br>June 30, 2021 | Federal<br>Cash<br>Receipts | Federal<br>Cash<br>Disbursements | Matching<br>Contributions | Program<br>Income | Total<br>Disbursements | Federal<br>Cash Balance<br>June 30, 2022 |
|------------------------------|---------------------------|-------------------------|--|-----------------------------|----------------------------------|---------------------------|-------------------|------------------------|--|
| F20AF10237 (T-72-C-3)        | 15.634                    | C                       | -\$9,281.29                              | \$78,457.10                 | \$77,078.59                      | \$41,503.85               | \$0.00            | \$118,582.44           | -\$7,902.78                              |
| F15AF01321 (T-89-1)          | 15.634                    | T                       | -\$4,747.72                              | \$10,531.58                 | \$5,783.86                       | \$3,114.38                | \$0.00            | \$8,898.24             |  |
| F17AF01061 (T-102-R-1)       | 15.634                    | T                       | -\$6,528.71                              | \$9,335.67                  | \$2,806.96                       | \$1,606.50                | \$0.00            | \$4,413.46             |  |
| F18AF00380 (T-103-R-1)       | 15.634                    | C                       | -\$82.08                                 | \$44,907.04                 | \$47,633.07                      | \$25,648.58               | \$0.00            | \$73,281.65            | -\$2,808.11                              |
| F18AF00575 (T-104-R-1)       | 15.634                    | T                       | -\$44,478.71                             | \$84,260.55                 | \$39,781.84                      | \$21,420.99               | \$0.00            | \$61,202.83            |  |
| F18AF00625 (T-105-R-1)       | 15.634                    | T                       | \$0.00                                   | \$22,459.68                 | \$22,459.68                      | \$12,093.67               | \$0.00            | \$34,553.35            |  |
| F18AF00623 (T-106-R-1)       | 15.634                    | C                       | -\$15,804.30                             | \$27,683.68                 | \$11,879.38                      | \$6,396.59                | \$0.00            | \$18,275.97            |  |
| F18AF00629 (T-107-R-1)       | 15.634                    | C                       | -\$376.74                                | \$6,891.52                  | \$6,514.78                       | \$3,507.96                | \$0.00            | \$10,022.74            |  |
| F18AF00919 (T-108-R-1)       | 15.634                    | T                       | \$0.00                                   | \$5,749.53                  | \$5,749.53                       | \$3,095.91                | \$0.00            | \$8,845.44             |  |
| F18AF00731 (T-109-R-1)       | 15.634                    | T                       | \$0.00                                   | \$7,022.09                  | \$7,022.09                       | \$3,781.12                | \$0.00            | \$10,803.21            |  |
| F18AF00933 (T-110-R-1)       | 15.634                    | T                       | -\$1,400.20                              | \$5,757.60                  | \$4,357.40                       | \$2,346.29                | \$0.00            | \$6,703.69             |  |
| F19AF00247 (T-111-R-1)       | 15.634                    | C                       | \$0.00                                   | \$31,851.88                 | \$31,851.88                      | \$17,151.01               | \$0.00            | \$49,002.89            |  |
| F19AF01212 (T-112-R-1)       | 15.634                    | C                       | -\$1,927.37                              | \$29,722.02                 | \$27,794.65                      | \$14,966.35               | \$0.00            | \$42,761.00            |  |
| F19AF00836 (T-113-R-1)       | 15.634                    | C                       | -\$6,929.06                              | \$117,617.03                | \$118,428.97                     | \$63,769.44               | \$0.00            | \$182,198.41           | -\$7,741.00                              |
| F19AF00843 (T-114-R-1)       | 15.634                    | C                       | \$0.00                                   | \$21,474.19                 | \$21,474.19                      | \$11,563.02               | \$0.00            | \$33,037.21            |  |
| F19AF00904 (T-115-R-1)       | 15.634                    | C                       | \$0.00                                   | \$31,615.54                 | \$31,615.54                      | \$17,023.75               | \$0.00            | \$48,639.29            |  |
| F20AF00023 (T-116-R-1)       | 15.634                    | C                       | -\$4,391.82                              | \$21,823.61                 | \$17,431.79                      | \$9,386.35                | \$0.00            | \$26,818.14            |  |
| F20AF10556 (T-117-M-1)       | 15.634                    | C                       | \$0.00                                   | \$24,753.73                 | \$24,753.73                      | \$13,328.93               | \$0.00            | \$38,082.66            |  |
| F20AF10405 (T-118-R-1)       | 15.634                    | C                       | -\$22,143.03                             | \$92,660.36                 | \$70,517.33                      | \$37,970.86               | \$0.00            | \$108,488.19           |  |
| F21AF00118 (T-119-R-1)       | 15.634                    | C                       | \$0.00                                   | \$232,481.21                | \$232,481.21                     | \$125,182.19              | \$0.00            | \$357,663.40           |  |
| F20AF11966 (T-120-R-1)       | 15.634                    | C                       | \$0.00                                   | \$58,559.13                 | \$58,559.13                      | \$31,531.84               | \$0.00            | \$90,090.97            |  |
| F21AF02650 (T-121-R-1)       | 15.634                    | N                       | \$0.00                                   | \$0.00                      | \$17,362.48                      | \$9,349.03                | \$0.00            | \$26,711.51            | -\$17,362.48                             |
| F21AF02707 (T-122-R-1)       | 15.634                    | N                       | \$0.00                                   | \$0.00                      | \$0.00                           | \$0.00                    | \$0.00            | \$0.00                 |  |
| F21AF03463 (T-123-R-1)       | 15.634                    | N                       | \$0.00                                   | \$0.00                      | \$10,690.75                      | \$5,756.55                | \$0.00            | \$16,447.30            | -\$10,690.75                             |
| F21AF01494 (WFT-213-C-1)     | 15.634                    | C                       | \$0.00                                   | \$1,879.43                  | \$1,879.43                       | \$3,125.84                | \$0.00            | \$5,005.27             |  |
| State Wildlife Grants Totals |                           |                         | -\$118,091.03                            | \$967,494.17                | \$895,908.26                     | \$484,621.00              | \$0.00            | \$1,380,529.26         | -\$46,505.12                             |

Completed by Tina C. Davis  
Reviewed by Andrea Crews