

FINANCIAL STATEMENT
RESALE PROPERTY FUND
AS OF MAY 31, 2024

To the Oklahoma County Board of County Commissioners:

In accordance with Title 68 O.S. § 3137, the following financial condition of the Resale Property Fund is submitted for your consideration and approval.

Treasurer's cash balance		\$9,664,416.69
Add: Projected Resale Property Collections for June 2024		\$1,484,407.67
Less Resale Property Reserve for Expenditures for 06/01/24 through FY 24/25:		
Cost of delinquent tax publications	-\$419,293.45	
Necessary records, supplies, equipment & clerical hire	-\$5,247,423.20	
Upkeep and repair of unsold resale properties	-\$352,560.59	
Rebates allowed by the Board of Tax Roll Corrections	-\$30,000.00	
Refunds on illegal tax sale certificates or deeds issued thereon	-\$90,000.00	
General operating expenses for the County Treasurer's office (11/01/24)	-\$659,934.12	
Total Reserves		<u>-\$6,799,211.36</u>
Balance subject to apportionment as provided by statute		<u><u>\$4,349,613.00</u></u>

Witness my hand this 6th day of June, 2024.


Ernest Butch Freeman
Oklahoma County Treasurer

The above financial report of the reserves and balance subject to apportionment pertaining to the Resale Property Fund approved this _____ day of June, 20_____.

The Oklahoma County Board of County Commissioners

