

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST SHEET

For The 6/23/2010 Agenda
(DATE)

DEPARTMENT: Treasurer REQUESTED BY: Christie Miller

REQUISITION NO: _____ REQUISITION SHEET ATTACHED: _____ YES _____ N/A

NAME OF FUNDS: _____

FUND NUMBERS: _____; _____; _____; _____

DOES THE AGENDA ITEM CONTAIN PRIVACY-PROTECTED OR SECURITY INFORMATION? _____ YES NO

AGENDA ITEMS CONTAINING PRIVACY-PROTECTED OR SECURITY INFORMATION WILL NOT BE HYPERLINKED TO THE AGENDA

NUMBER OF ORIGINAL DOCUMENTS TO BE RETURNED TO YOUR DEPARTMENT: _____

AGENDA ITEM READS AS FOLLOWS: _____

Annual Financial Statement of the Resale Property Fund

_____ \$ _____ -

APPROVED BY DA
(If Applicable)

APPROVED BY Engineer
(If Applicable)

APPROVED BY PURCHASING
(If Applicable)

Asst. District Attorney

County Engineer

Purchasing Agent

Please initial that document has been reviewed for privacy-protected or security information.

DISTRICT ATTORNEY: _____ YES _____ N/A

COUNTY CLERK: GC YES _____ N/A

Indicate any privacy-protected information that exists _____

(NOTE; THE CHAIRMAN/CHIEF DEPUTY MUST APPROVE ALL EMERGENCY REQUESTS FOR ANY ITEM SUBMITTED AFTER THE DEADLINE)

DATE OF REQUEST: _____

APPROVED BY: _____

Chairman

PENDING APPROVAL

FINANCIAL STATEMENT
RESALE PROPERTY FUND
AS OF MAY 31, 2010

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		\$5,395,813.45
Add: Projected Resale Property Collections for June 2010		\$404,584.26
Less Resale Property Reserve for Expenditures for 06/01/10 through FY 10/11:		
Cost of delinquent tax publications	-\$369,054.67	
Necessary records, supplies, equipment & clerical hire	-\$2,479,846.25	
Upkeep and repair of unsold resale properties	-\$319,584.49	
Rebates allowed by the Board of Tax Roll Corrections	-\$430,818.79	
Refunds on illegal tax sale certificates or deeds issued thereon	<u>-\$100,000.00</u>	
Total Reserves		<u>-\$3,699,304.20</u>
Balance subject to apportionment as provided by statute		\$2,101,093.51

Witness my hand this 16th day of June, 2010.

Forest "Butch" Freeman

Chief Deputy, 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

