

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 51600 - Delinquent Tax Revolving

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>						
TAXES						
TOTAL TAXES		-	-	-	-	0.00%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS		-	-	-	-	0.00%
FEDERAL GRANTS						
TOTAL FEDERAL GRANTS		-	-	-	-	0.00%
STATE GRANTS						
TOTAL STATE GRANTS		-	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES						
TOTAL OTHER INTERGOVERNMENTAL REVENUES		-	-	-	-	0.00%
CHARGES FOR SERVICES						
630294	Collection Fees	2,200,000.00	2,200,000.00	284,888.92	(1,915,111.08)	12.95%
630994	Interest and Penalty	150,000.00	150,000.00	33,593.67	(116,406.33)	22.40%
631001	Interest on Delinquent Taxes	8,150,000.00	8,150,000.00	3,995,807.61	(4,154,192.39)	49.03%
TOTAL CHARGES FOR SERVICES		10,500,000.00	10,500,000.00	4,314,290.20	(6,185,709.80)	41.09%
EXT ISF CHARGES FOR SERVICES						
TOTAL EXT ISF CHARGES FOR SERVICES		-	-	-	-	0.00%
INDIRECT COST RECOVERY						
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%
CONTRIBUTIONS						
TOTAL CONTRIBUTIONS		-	-	-	-	0.00%
INVESTMENT INCOME						
655077	Accrued Interest Adjustments	-	-	41,690.20	41,690.20	0.00%
655385	Income from Investments	2,000,000.00	2,000,000.00	256,430.86	(1,743,569.14)	12.82%
655462	Increase Market Value Invest	-	-	(271,884.58)	(271,884.58)	0.00%
TOTAL INVESTMENT INCOME		2,000,000.00	2,000,000.00	26,236.48	(1,973,763.52)	1.31%
OTHER REVENUE						
TOTAL OTHER REVENUES		-	-	-	-	0.00%
GAIN(LOSS) EXCHANGE OF ASSETS						
TOTAL GAIN(LOSS) EXCHANGE OF ASSETS		-	-	-	-	0.00%
CAPITAL CONTRIBUTIONS						
TOTAL CAPITAL CONTRIBUTIONS		-	-	-	-	0.00%
INSURANCE RECOVERIES						
TOTAL INSURANCE RECOVERIES		-	-	-	-	0.00%
PROCEEDS ISSUANCE OF BONDS						
TOTAL PROCEEDS ISSUANCE OF BONDS		-	-	-	-	0.00%
TRANSFERS IN						
TOTAL TRANSFERS IN		-	-	-	-	0.00%
PLANNED USE OF FUND BALANCE						
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%
<u>TOTAL REVENUES</u>		12,500,000.00	12,500,000.00	4,340,526.68	(8,159,473.32)	

PAYING AGENT FEES

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TOTAL PAYING AGENT FEES		-	-	-	-	0.00%
PYMT TO REFUND BOND ESCROW AGENT						
TOTAL PYMT TO REFUND BOND ESCROW AGENT		-	-	-	-	0.00%
DISCOUNT ON BONDS ISSUED						
TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING		1,276,626.00	1,276,626.00	82,097.04	1,194,528.96	
INTERNAL SERVICES						
774636	Info Tech Operations	120,000.00	120,000.00	59,718.76	60,281.24	49.77%
774677	Insurance Fund	21,763.00	21,763.00	10,881.50	10,881.50	50.00%
TOTAL INTERNAL SERVICES		141,763.00	141,763.00	70,600.26	71,162.74	49.80%
TOTAL INTERNAL SUPPORT		141,763.00	141,763.00	70,600.26	71,162.74	
TRANSFERS OUT						
788001	Transfers Out	9,960,350.00	9,960,350.00	2,770,734.88	7,189,615.12	27.82%
TOTAL TRANSFERS OUT		9,960,350.00	9,960,350.00	2,770,734.88	7,189,615.12	27.82%
BUDGETED EQUITY ADJUSTMENTS						
796500	Budgeted Equity Adjustments	876,201.00	876,201.00	-	876,201.00	0.00%
TOTAL BUDGETED EQUITY ADJUSTMENTS		876,201.00	876,201.00	-	876,201.00	0.00%
TOTAL EXPENDITURES		12,500,000.00	12,500,000.00	3,030,960.91	9,469,039.09	