

**Hillsborough County, Florida**  
**Alcohol and Other Drug Abuse Trust Fund**  
**(Section 938.21, F.S. and County Ordinances 88-52 and 97-16)**  
**Report of Monthly and Cumulative Year-to-Date Court Imposed Assessments and Collections**  
**For Fiscal Year 2016**

Monthly Data	2015			2016								
	October	November	December	January	February	March	April	May	June	July	August	September
Assessments imposed *	\$ 6,525	3,518	4,538	4,244	2,940	4,583	3,242	5,127	4,487	4,598	4,495	6,455
Beg. Fund Balance***	315,036	--	--	--	--	--	--	--	--	--	--	--
Assessments collected**	\$ --	2,818	2,522	3,873	2,665	5,256	4,107	--	7,260	4,105	3,351	5,102
Interest earnings**	(74)	(370)	(132)	970	233	518	176	(118)	1,002	14	(141)	336
Other revenues **	--	--	--	--	--	--	--	--	--	--	--	26
Total Revenues**	314,962	2,448	2,390	4,842	2,898	5,773	4,283	(118)	8,261	4,119	3,210	5,464
Total Expenditures**	\$ --	--	--	--	222	--	--	--	--	--	--	--

Cumulative Data YTD	2015			2016								
	October	November	December	January	February	March	April	May	June	July	August	September
Assessments imposed *	\$ 6,525	10,043	14,581	18,825	21,765	26,348	29,590	34,717	39,204	43,802	48,297	54,752
Beg. Fund Balance**	315,036	315,036	315,036	315,036	315,036	315,036	315,036	315,036	315,036	315,036	315,036	315,036
Assessments collected**	\$ --	2,818	5,340	9,213	11,878	17,133	21,240	21,240	28,499	32,604	35,955	41,058
Interest earnings**	(74)	(444)	(576)	394	626	1,144	1,320	1,202	2,203	2,217	2,076	2,412
Other revenues **	--	--	--	--	--	--	--	--	--	--	--	26
Total Revenues**	314,962	317,410	319,800	324,642	327,540	333,313	337,596	337,477	345,739	349,858	353,068	358,532
Total Expenditures**	--	--	--	--	222	222	222	222	222	222	222	222
Total Revenues Minus Total Expenditures	\$ 314,962	317,410	319,800	324,642	327,318	333,091	337,374	337,255	345,517	349,636	352,846	358,310

\* Compiled from data from Odyssey computer system.

\*\* Compiled from data from Oracle Accounting System, BI Trial Balance Fund 10113. Interest Earnings tend to fluctuate, and even become negative occasionally, due to capital gains or losses from sales of investments as well as the change in the market values of investments.

\*\*\* The beginning fund balance was revised to match Oracle General Ledger