

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 2017

Monthly Data	2016			2017								
	October	November	December	January	February	March	April	May	June	July	August	September
Assessments imposed *	\$ 4,205	3,675	2,652	4,375	2,700							
Beg. Fund Balance	358,310	--	--	--	--							
Assessments collected**	\$ --	3,287	2,455	2,317	2,532							
Interest earnings**	60	(600)	262	388	321							
Other revenues **	--	--	--	--	--							
Total Revenues**	358,370	2,687	2,717	2,705	2,853							
Total Expenditures**	\$ --	--	--	--	--							

Cumulative Data YTD	2016			2017								
	October	November	December	January	February	March	April	May	June	July	August	September
Assessments imposed *	\$ 4,205	7,880	10,532	14,907	17,607							
Beg. Fund Balance**	358,310	358,310	358,310	358,310	358,310							
Assessments collected**	\$ --	3,287	5,742	8,059	10,591							
Interest earnings**	60	(540)	(278)	110	432							
Other revenues **	--	--	--	--	--							
Total Revenues**	358,370	361,057	363,774	366,480	369,333							
Total Expenditures**	--	--	--	--	--							
Total Revenues Minus Total Expenditures	\$ 358,370	361,057	363,774	366,480	369,333							

* 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.