

**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    | 4,125 | 1,902 | 7,585 | 4,103 |      |        |           |
| Beg. Fund Balance***    | 358,310  | --       | --       | --      | --       | --    | --    | --    | --    | --   | --     | --        |
| Assessments collected** | \$ --    | 3,287    | 2,455    | 2,317   | 2,532    | 1,765 | 3,213 | 3,800 | 2,408 |      |        |           |
| Interest earnings**     | 60       | (600)    | 262      | 388     | 321      | 112   | --    | 744   | 53    |      |        |           |
| Other revenues **       | --       | --       | --       | --      | --       | --    | --    | --    | --    | --   | --     | --        |
| Total Revenues**        | 358,370  | 2,687    | 2,717    | 2,705   | 2,853    | 1,877 | 3,213 | 4,544 | 2,461 | --   | --     | --        |
| Total Expenditures**    | \$ --    | --       | --       | --      | --       | --    | --    | 120   | --    | --   | --     | --        |

| 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   | 21,732  | 23,634  | 31,219  | 35,322  |      |        |           |
| Beg. Fund Balance**                     | 358,310    | 358,310  | 358,310  | 358,310 | 358,310  | 358,310 | 358,310 | 358,310 | 358,310 |      |        |           |
| Assessments collected**                 | \$ --      | 3,287    | 5,742    | 8,059   | 10,591   | 12,356  | 15,568  | 19,369  | 21,776  |      |        |           |
| Interest earnings**                     | 60         | (540)    | (278)    | 110     | 432      | 544     | 544     | 1,288   | 1,341   |      |        |           |
| Other revenues **                       | --         | --       | --       | --      | --       | --      | --      | --      | --      |      |        |           |
| Total Revenues**                        | 358,370    | 361,057  | 363,774  | 366,480 | 369,333  | 371,210 | 374,422 | 378,966 | 381,427 |      |        |           |
| Total Expenditures**                    | --         | --       | --       | --      | --       | --      | --      | 120     | 120     |      |        |           |
| Total Revenues Minus Total Expenditures | \$ 358,370 | 361,057  | 363,774  | 366,480 | 369,333  | 371,210 | 374,422 | 378,846 | 381,307 |      |        |           |

\* 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