

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 2018

Monthly Data	2017			2018								
	October	November	December	January	February	March	April	May	June	July	August	September
Assessments imposed *	\$ 2,175	1,180	2,199	3,292	1,600	2,766						
Beg. Fund Balance***	393,392	--	--	--	--	--						
Assessments collected**	\$ --	2,317	4,658	--	2,951	1,350						
Interest earnings**	72	(302)	315	(97)	158	491						
Other revenues **	--	--	--	--	--	--						
Total Revenues**	393,464	2,015	4,973	(97)	3,109	1,842						
Total Expenditures**	\$ --	--	--	--	--	--						

Cumulative Data YTD	2017			2018								
	October	November	December	January	February	March	April	May	June	July	August	September
Assessments imposed *	\$ 2,175	3,355	5,554	8,846	10,446	13,212						
Beg. Fund Balance**	393,392	393,392	393,392	393,392	393,392	393,392						
Assessments collected**	\$ --	2,317	6,975	6,975	9,926	11,276						
Interest earnings**	72	(230)	85	(12)	146	638						
Other revenues **	--	--	--	--	--	--						
Total Revenues**	393,464	395,479	400,452	400,355	403,464	405,305						
Total Expenditures**	--	--	--	--	--	--						
Total Revenues Minus Total Expenditures	\$ 393,464	395,479	400,452	400,355	403,464	405,305						

* 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