

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	5,400	4,241	1,550
Beg. Fund Balance***	358,310	--	--	--	--	--	--	--	--	--	--	--
Assessments collected**	\$ --	3,287	2,455	2,317	2,532	1,765	3,213	3,800	2,408	2,852	2,581	5,573
Interest earnings**	60	(600)	262	388	321	112	--	744	53	591	602	(114)
Other revenues **	--	--	--	--	--	--	--	--	--	--	--	--
Total Revenues**	358,370	2,687	2,717	2,705	2,853	1,877	3,213	4,544	2,461	3,443	3,183	5,458
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	40,722	44,963	46,513
Beg. Fund Balance**	358,310	358,310	358,310	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	24,628	27,209	32,782
Interest earnings**	60	(540)	(278)	110	432	544	544	1,288	1,341	1,932	2,534	2,420
Other revenues **	--	--	--	--	--	--	--	--	--	--	--	--
Total Revenues**	358,370	361,057	363,774	366,480	369,333	371,210	374,422	378,966	381,427	384,871	388,053	393,511
Total Expenditures**	--	--	--	--	--	--	--	120	120	120	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	384,751	387,933	393,391

* 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