

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							
Beg. Fund Balance***	393,392	--	--	--	--							
Assessments collected**	\$ --	2,317	4,658	--	2,951							
Interest earnings**	72	(302)	315	(97)	158							
Other revenues **	--	--	--	--	--							
Total Revenues**	393,464	2,015	4,973	(97)	3,109							
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							
Beg. Fund Balance**	393,392	393,392	393,392	393,392	393,392							
Assessments collected**	\$ --	2,317	6,975	6,975	9,926							
Interest earnings**	72	(230)	85	(12)	146							
Other revenues **	--	--	--	--	--							
Total Revenues**	393,464	395,479	400,452	400,355	403,464							
Total Expenditures**	--	--	--	--	--							
Total Revenues Minus Total Expenditures	\$ 393,464	395,479	400,452	400,355	403,464							

* 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