

Commonwealth of Kentucky FINANCE AND ADMINISTRATION CABINET OFFICE OF THE CONTROLLER

MATHEW G. BEVIN
GOVERNOR

Statewide Accounting Services 702 Capital Avenue, Room 484 Frankfort, Kentucky 40601 (502) 564-7750 Fax (502) 564-7882 http://finance.ky.gov/ WILLIAM M. LANDRUM III Secretary

EDGAR C. ROSS Controller

September 15, 2017

Legislative Research Commission Capitol Building, Room 300 Frankfort, Kentucky 40601

Ms. Glass,

Enclosed are the Surtax Receipts Statements for the Law Enforcement and Professional Firefighters Foundation Fund Programs per KRS 42.190, which reflect activity for Accounting Period 2, and year-to-date activity for the period of July 1, 2017, through August 31, 2017.

If you have any questions concerning this statement, please contact me at 564-7232.

Sincerely,

Jáson Mach

Enclosure

cc: John McGuire, The Department of Criminal Justice Training
Janice Tomes, Governor's Office for Policy and Management
Ryan Barrow, Office of Financial Management
Brenda Goddard, KCTCS, Kentucky Fire Commission
Ken Smith, Department of Criminal Justice Training
Kevin Rader, Department of Criminal Justice Training

Geoff Pinkerton, Governor's Office for Policy and Management Christy Glass, Legislative Research Commission

Ed Ross, Office of the Controller

Most

Dennis Paiva, Treasury

Tammy Eversole, Office of Attorney General

Carla Wright, Governor's Office for Policy and Management



		IT MONTH	YEAR-TO	D-DATE	VARIANCE
RTMENT OF REVENUE SURTAX RECEIPTS COLLECTED (14E6	5-130-D130-R000-R	284, R285, R286)			74
ROSS RECEIPTS (REVENUE DISTRIBUTION)					
VOLUNTEER FIRE DEPARTMENT AID R284 Volunteer Fire Dept Aid Fund		1,708,856,55		3,388,109.62	
LAW ENFORCEMENT AND FIREFIGHTERS FUND		1,1 30,000,00		wywerdy 162-62.	
R285 Law Enforcement Fund	6,422,407.19		12.846.996.95		
R286 Firefighters Fund	2,497,602.84	8,920,010.03	4,996,054.40	17,843,051.35	
		10,628,866.58		21,231,160.97	0.00
HER DISTRIBUTIONS (review JVs other than Revenue Distribution REVENUE REFUNDS	on)				
R284			0.00		
R285			(165,45)		
R286		0.00	(64.34)	(229.79)	229.79
UNHONORED CHECKS		·			
R284			0.00		
R285			0.00		
R286		0.00	0.00_	0.00	0.00
RECEIPT ADJUSTMENTS			0.00		
R284			0.00		
R285 R286		0.00	0.00	0.00	0.00
NET RECEIPTS TO BE DISTRIBUTED		10,628,866.58	0.00	21,230,931,18	0.00
your component for for both destrictions of labor			•	,,	•
DTAL					
R284	1,708,856,55		3,388,109.62		
R285	6,422,407,19	15 620 000 00	12,846,831.50	24 220 024 40	
R286	2,497,602.84	10,628,866,58	4,995,990.06	21,230,931.18	
DISTRIBUTE OTHER DISTRIBUTES IN		4750550075			
DISTRIBUTE OTHER DISTRIBUTIONS	JV2T - 758 -	1700000375			
14E6-130-D130-T113 13DB-525-0000-EED0-N114 (72%)	0.00	0.00			
13DB-525-0000-EED0-N114 (72%)	0.00				
1341-470-UNIT-PK00-N114 (28%)	0.00				
FORCEMENT FOUNDATION FUND (13DB-525-0000) NINCE FORWARDED FROM FISCAL YEAR 2017				7,179,951.36	
SH BALANCE JULY 31, 2017		1,935,317,79			
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSH	IEET)	72%		72%	
REVENUE DISTRIBUTION (N114)	12,831,493.58	6,422,407,22	12,846,996.95	12.846,996.97	(0.02)
REVENUE REFUNDS: PRIOR YEAR			0.00		
REVENUE REFUNDS: CURRENT YEAR			0.00		
REFUND OF PRIOR YEAR DISBURSEMENTS (R881)			0.00		
REFUND OF PRIOR YEAR DISBURSEM ENTS (R881) UNHONORED CHECKS			0.00		
REFUND OF PRIOR YEAR DISBURSEMENTS (R881)		12,831,493.58	0.00	12,846,996.95	
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS		12,831,493.58	0.00	12,846,996.95 6,200.28	
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771)		107 11501 10	0.00	6,200.28	Cash Roll Forward
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771)		107 11501 10	0.00		1,781,260.98000000
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE		107 11501 10	0.00	6,200.28	1,781,260.98000000 Beginning Cash
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE (PENDITURES (LAW ENFORCEMENT SUMMARY)	3 551 455 20	107 11501 10	0.00 0.00 0.00	6,200.28	1,781,260.98000000 Beginning Cash 7,179,951.36
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE	3.661,456 29 (2.445.80)	2,681.11	0.00 0.00 0.00	6,200.28	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS SESTMENT INCOME (R771) HER REVENUE PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES	3,661,456 29 (2,445.80)	2,681.11 5,793,957.02	0.00 0.00 0.00	6,200.28 0.00 11,057,613.13	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS /ESTMENT INCOME (R771) HER REVENUE PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES		2,681.11	0.00 0.00 0.00	6,200.28	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures (14,323.12)
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES EASH BALANCE AUGUST 31, 2017 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00)		2,681.11 5,793,957.02	0.00 0.00 0.00	6,200.28 0.00 11,057,613.13 8,975,535.46	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS IVESTMENT INCOME (R771) THER REVENUE XXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ASH BALANCE AUGUST 31, 2017 IGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2017		2,681.11 5,793,957.02 8,975,535.46	0.00 0.00 0.00	6,200.28 0.00 11,057,613.13	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS IVESTMENT INCOME (R771) THER REVENUE XPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES ASH BALANCE AUGUST 31, 2017 IGHTERS FOUNDATION FUND (1341-470-UNIT-PK00)		2,681.11 5,793,957.02	0.00 0.00 0.00	6,200.28 0.00 11,057,613.13 8,975,535.46	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS IVESTMENT INCOME (R771) THER REVENUE KPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ASH BALANCE AUGUST 31, 2017 IGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2017	(2,445.80)	2,681.11 5,793,957.02 8,975,535.46	0.00 0.00 0.00	6,200.28 0.00 11,057,613.13 8,975,535.46	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS SESTMENT INCOME (R771) HER REVENUE PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES SH BALANCE AUGUST 31, 2017 SH TERS FOUNDATION FUND (1341-470-UNIT-PK00) LANCE FORWARDED FROM FISCAL YEAR 2017 SH BALANCE JULY 31, 2017 VENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHREVENUE DISTRIBUTION (N114)	(2,445.80) HEET):	2,681.11 5,793,957.02 8,975,535.46 30,013,115.59	0.00 0.00 0.00	6,200.28 0.00 11,057,613.13 8,975,535.46	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance 8,975,535.46
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) HER REVENUE PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES SH BALANCE AUGUST 31, 2017 SHTERS FOUNDATION FUND (1341-470-UNIT-PK00) LANCE FORWARDED FROM FISCAL YEAR 2017 SH BALANCE JULY 31, 2017 VENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSH REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 4,990,025.31	(2,445.80) HEET):	2,681.11 5,793,957.02 8,975,535.46 30,013,115.59	0.00 0.00 0.00 11,071,936.25 (14,323.12)	6,200.28 0.00 11,057,613.13 8,975,535.46	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance 8,975,535.46
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) HER REVENUE PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES SH BALANCE AUGUST 31, 2017 SHTERS FOUNDATION FUND (1341-470-UNIT-PK00) LANCE FORWARDED FROM FISCAL YEAR 2017 SH BALANCE JULY 31, 2017 VENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSH REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID 4,990,025,31 3,388,109.62	(2,445.80) HEET):	2,681.11 5,793,957.02 8,975,535.46 30,013,115.59	0.00 0.00 0.00 11,071,936.25 (14,323.12)	6,200.28 0.00 11,057,613.13 8,975,535.46	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance 8,975,535.46 Total R284+R286 8,384,164.02
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS ESTMENT INCOME (R771) HER REVENUE PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES SH BALANCE AUGUST 31, 2017 SH TERS FOUNDATION FUND (1341-470-UNIT-PK00) LANCE FORWARDED FROM FISCAL YEAR 2017 SH BALANCE JULY 31, 2017 VENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSH REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR	(2,445.80) HEET):	2,681.11 5,793,957.02 8,975,535.46 30,013,115.59	0.00 0.00 0.00 11,071,936.25 (14,323.12)	6,200.28 0.00 11,057,613.13 8,975,535.46	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance 8,975,535.46 Total R284+R286 8,384,164.02 Variance
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE (PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES ACHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2017 ASH BALANCE JULY 31, 2017 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSEREVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: CURRENT YEAR REVENUE REFUNDS: CURRENT YEAR	(2,445.80) HEET):	2,681.11 5,793,957.02 8,975,535.46 30,013,115.59	0.00 0.00 0.00 11,071,936.25 (14,323.12)	6,200.28 0.00 11,057,613.13 8,975,535.46	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance 8,975,535.46 Total R284+R286 8,384,164.02
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS IVESTMENT INCOME (R771) THER REVENUE KPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES ASH BALANCE AUGUST 31, 2017 IGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2017 ASH BALANCE JULY 31, 2017 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSH REVENUE DISTRIBUTION (N1114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR	(2,445.80) HEET):	2,681.11 5,793,957.02 8,975,535.46 30,013,115.59	0.00 0.00 0.00 11,071,936.25 (14,323.12)	6,200.28 0.00 11,057,613.13 8,975,535.46	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance 8,975,535.46 Total R284+R286 8,384,164.02 Variance
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDED FROM FISCAL YEAR 2017 ASH BALANCE JULY 31, 2017 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSH REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID A 990,025.31 3,388,109.62 REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	(2,445.80) HEET):	2,681.11 5,793,957.02 8,975,535.46 30,013,115.59	8,384,164.02 0.00 0.00	6,200.28 0.00 11,057,613.13 8,975,535.46	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance 8,975,535.46 Total R284+R286 8,384,164.02 Variance
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE (PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES ASH BALANCE AUGUST 31, 2017 IGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2017 ASH BALANCE JULY 31, 2017 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSH REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	(2,445.80) HEET):	2,681.11 5,793,957.02 8,975,535.46 30,013,115.59 28% 2,497,602.81 8,378,134.93	8,384,164.02 0.00 0.00	6,200.28 0.00 11,057,613.13 8,975,535.46 32,188,265.95	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance 8,975,535.46 Total R284+R286 8,384,164.02 Variance
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE (PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES ASH BALANCE AUGUST 31, 2017 IGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2017 ASH BALANCE JULY 31, 2017 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSH REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	(2,445.80) HEET):	2,681.11 5,793,957.02 8,975,535.46 30,013,115.59 28% 2,497,602.81	8,384,164.02 0.00 0.00	6,200.28 0.00 11,057,613.13 8,975,535.46 32,188,265.95	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance 8,975,535.46 Total R284+R286 8,384,164.02 Variance 0.00
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE (PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES ASH BALANCE AUGUST 31, 2017 IGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2017 ASH BALANCE JULY 31, 2017 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSH REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS IVESTMENT INCOME (R771)	(2,445.80) HEET):	2,681.11 5,793,957.02 8,975,535.46 30,013,115.59 28% 2,497,602.81 8,378,134.93 49,266.71	8,384,164.02 0.00 0.00	6,200.28 0.00 11,057,613.13 8,975,535.46 32,188,265.95 8,384,164.02 100,695.58	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance 8,975,535.46 Total R284+R286 8,384,164.02 Variance 0.00
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCR	(2,445.80) HEET):	2,681.11 5,793,957.02 8,975,535.46 30,013,115.59 28% 2,497,602.81 8,378,134.93	8,384,164.02 0.00 0.00	6,200.28 0.00 11,057,613.13 8,975,535.46 32,188,265.95	1,781,260.98000000 Begirning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance 8,975,535.46 Total R284+R286 8,384,164.02 Variance 0.00 Cash Roll Forward 250,492.34
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE (PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES ASH BALANCE AUGUST 31, 2017 IGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2017 ASH BALANCE JULY 31, 2017 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSH REVENUE DISTRIBUTION (N1114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID 3,388,109.62 REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS IVESTMENT INCOME (R771) THER REVENUE	(2,445.80) HEET):	2,681.11 5,793,957.02 8,975,535.46 30,013,115.59 28% 2,497.602.81 8,378,134.93 49,266.71 (322,842.90)	8,384,164.02 0.00 0.00	6,200.28 0.00 11,057,613.13 8,975,535.46 32,188,265.95 8,384,164.02 100,695.58 0.00	1,781,260.98000000 Beginning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance 8,975,535.46 Total R284+R286 8,384,164.02 Variance 0.00 Cash Roll Forward 250,492.34 Beginning Cash
REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS /ESTMENT INCOME (R771) HER REVENUE PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES SH BALANCE AUGUST 31, 2017 GHTERS FOUNDATION FUND (1341-470-UNIT-PK00) LANCE FORWARDED FROM FISCAL YEAR 2017 SH BALANCE JULY 31, 2017 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSH REVENUE DISTRIBUTION (N114) PIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	(2,445.80) HEET):	2,681.11 5,793,957.02 8,975,535.46 30,013,115.59 28% 2,497,602.81 8,378,134.93 49,266.71	8,384,164.02 0.00 0.00	6,200.28 0.00 11,057,613.13 8,975,535.46 32,188,265.95 8,384,164.02 100,695.58	1,781,260.98000000 Begirning Cash 7,179,951.36 Accrued Expenditures (14,323.12) Cash Balance 8,975,535.46 Total R284+R286 8,384,164.02 Variance 0.00 Cash Roll Forward 250,492.34

COMMONWEALTH OF KENTUCKY LAW ENFORCEMENT FOUNDATION AND FIREFIGHTERS FOUNDATION FUNDS SURTAX RECEIPTS SCHEDULE FOR THE PERIOD July 1, 2017 - AUGUST 31, 2017

DEPARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED			
	CURRENT MONTH	YEAR-TO-DATE	
GROSS RECEIPTS: VOLUNTEER FIRE DEPARTMENT AID LAW ENFORCEMENT AND FIREFIGHTERS FUND REVENUE REFUNDS UNHONORED CHECKS RECEIPT ADJUSTMENTS NET RECEIPTS TO BE DISTRIBUTED	\$ 1,708,856.55 <u>8,920,010.03</u> \$10,628,866.58 0.00 0.00 0.00 <u>\$10,628,866.58</u>	\$ 3,388,109.62 17,843,051.35 \$ 21,231,160.97 (229.79) 0.00 0.00 \$ 21,230,931.18	

AW ENFORCEMENT FOUNDATION FUND	CURRENT MONTH YEAR-TO-DATE			O.DATE
BALANCE FORWARDED FROM FISCAL YEAR 2017	CURRENT MONTH		YEAR-10-DATE	
				\$ 7,179,951.3
CASH BALANCE JULY 31, 2017		\$ 1,935,317.79		
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	* \$12,831,493.58 0.00 0.00 0.00 0.00 0.00	12,831,493.58	* \$12,846,996.95 0.00 0.00 0.00 0.00 0.00	12,846,996.9
INVESTMENT INCOME		2,681.11		6,200.2
OTHER REVENUE		0.00		0.0
EXPENDITURES		5,793,957.02		11,057,613.1
CASH BALANCE AUGUST 31, 2017		\$ 8,975,535.46	1 .	\$ 8,975,535.4

FIREFIGHTERS FOUNDATION FUND			
	CURRENT MONTH	YEAR-TO-DATE	
BALANCE FORWARDED FROM FISCAL YEAR 2017		\$ 32,188,265.95	
CASH BALANCE JULY 31, 2017	\$30,013,115.59		
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	\$ 8,378,134.93 0.00 0.00 0.00 0.00 0.00 8,378,134.93	* \$ 8,384,164.02 0.00 0.00 0.00 0.00 0.00 8,384,164.02	
INVESTMENT INCOME	49,266.71	100,695.58	
OTHER REVENUE	(322,842.90)	0.00	
EXPENDITURES	5,678,916.04	8,234,367.26	
CASH BALANCE AUGUST 31, 2017	\$32,438,758.29	\$ 32,438,758.29	