

**COMMONWEALTH OF KENTUCKY**  
**LAW ENFORCEMENT FOUNDATION AND FIREFIGHTERS FOUNDATION FUNDS**  
**SURTAX RECEIPTS SCHEDULE**  
**FOR THE PERIOD JULY 1, 2021 - FINAL Period 13, 2022**

<b>DEPARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED</b>		<b>CURRENT MONTH</b>		<b>YEAR-TO-DATE</b>	
<i>GROSS RECEIPTS:</i>					
VOLUNTEER FIRE DEPARTMENT AID		\$	-	\$	21,505,702.27
LAW ENFORCEMENT AND FIREFIGHTERS FUND			0.00	121,456,041.88	142,961,744.15
<i>REVENUE REFUNDS</i>			0.00		(17,706.86)
<i>UNHONORED CHECKS</i>			0.00		0.00
<i>RECEIPT ADJUSTMENTS</i>			0.00		(1,854,040.85)
<i>NET RECEIPTS TO BE DISTRIBUTED</i>		\$	-	\$	141,089,996.44

<b>LAW ENFORCEMENT FOUNDATION FUND</b>		<b>CURRENT MONTH</b>		<b>YEAR-TO-DATE</b>	
<i>BALANCE FORWARDED FROM FISCAL YEAR 2021</i>					\$ 35,195,234.27
<i>CASH BALANCE JUNE 30, 2022</i>			\$ 54,008,026.14		
<i>REVENUE DISTRIBUTION INCOME:</i>					
REVENUE DISTRIBUTION		\$	-	\$	94,735,712.53
REVENUE REFUNDS: PRIOR YEAR			0.00		0.00
REVENUE REFUNDS: CURRENT YEAR			(51.40)		(13,811.32)
REFUND OF PRIOR YEAR DISBURSEMENTS			0.00		0.00
UNHONORED CHECKS			0.00		0.00
RECEIPT ADJUSTMENTS			0.00	(51.40)	(1,305,925.66)
<i>INVESTMENT INCOME</i>			0.00		58,276.66
<i>OTHER REVENUE</i>			0.00		(369,071.60)
<i>EXPENDITURES</i>			361,341.78		74,653,781.92
<i>CASH BALANCE FINAL Period 13, 2022</i>			\$ 53,646,632.96		\$ 53,646,632.96

<b>FIREFIGHTERS FOUNDATION FUND</b>		<b>CURRENT MONTH</b>		<b>YEAR-TO-DATE</b>	
<i>BALANCE FORWARDED FROM FISCAL YEAR 2021</i>					\$ 38,806,357.30
<i>CASH BALANCE JUNE 30, 2022</i>			\$ 40,775,091.85		
<i>REVENUE DISTRIBUTION INCOME:</i>					
REVENUE DISTRIBUTION		\$	-	\$	48,226,031.62
REVENUE REFUNDS: PRIOR YEAR			0.00		0.00
REVENUE REFUNDS: CURRENT YEAR			(14.50)		(3,895.54)
REFUND OF PRIOR YEAR DISBURSEMENTS			0.00		0.00
UNHONORED CHECKS			0.00		0.00
RECEIPT ADJUSTMENTS			0.00	(14.50)	(548,115.19)
<i>INVESTMENT INCOME</i>			0.00		(1,012,050.51)
<i>OTHER REVENUE</i>			0.00		(189,492.62)
<i>EXPENDITURES</i>			0.00		44,503,757.71
<i>CASH BALANCE FINAL Period 13, 2022</i>			\$ 40,775,077.35		\$ 40,775,077.35