

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

	CURRENT MONTH		YEAR-TO-DATE		VARIANCE
<b>DEPARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED (14E6-130-D130-R000-R284, R285, R286)</b>					
GROSS RECEIPTS (REVENUE DISTRIBUTION)					
VOLUNTEER FIRE DEPARTMENT AID					
R284 Volunteer Fire Dept Aid Fund				21,505,702.27	
LAW ENFORCEMENT AND FIREFIGHTERS FUND					
R285 Law Enforcement Fund			94,735,712.53		
R286 Firefighters Fund		0.00	26,720,329.35	121,456,041.88	
		0.00		142,961,744.15	0.00
OTHER DISTRIBUTIONS (review JVs other than Revenue Distribution)					
REVENUE REFUNDS					
R284			0.00		
R285			(13,811.32)		
R286		0.00	(3,895.54)	(17,706.86)	0.00
UNHONORED CHECKS					
R284			0.00		
R285			0.00		
R286		0.00	0.00	0.00	0.00
RECEIPT ADJUSTMENTS					
R284			(179,777.17)		
R285			(1,305,925.66)		
R286		0.00	(368,338.02)	(1,854,040.85)	
NET RECEIPTS TO BE DISTRIBUTED		0.00		141,089,996.44	
<b>TOTAL</b>					
R284	0.00		21,325,925.10		
R285	0.00		93,415,975.55		
R286	0.00	0.00	26,348,095.79	141,089,996.44	
<b>DISTRIBUTE OTHER DISTRIBUTIONS: JV2T - 758 -</b>					
14E6-130-D130-T113		0.00			
1341-470-UNIT-PK00-N114 (22%)					
13DB-525-0000-EED0-N114 (78%)	0.00				
1341-470-UNIT-PK00-N114 (22%)	0.00				
<b>Receipt Adjustment Corrections:</b>					
<b>LAW ENFORCEMENT FOUNDATION FUND (13DB-525-0000)</b>					
BALANCE FORWARDED FROM FISCAL YEAR 2021				35,195,234.27	
CASH BALANCE JUNE 30, 2022		54,008,026.14			
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEET):					
REVENUE DISTRIBUTION (N114)		0.00	94,735,712.53	94,735,712.67	
REVENUE REFUNDS: PRIOR YEAR			0.00		
REVENUE REFUNDS: CURRENT YEAR	(51.40)		(13,811.32)		
REFUND OF PRIOR YEAR DISBURSEMENTS (R881)			0.00		
UNHONORED CHECKS			0.00		
RECEIPT ADJUSTMENTS		(51.40)	(1,305,925.66)	93,415,975.55	
INVESTMENT INCOME (R771)				58,276.66	
OTHER REVENUE				(369,071.60)	
EXPENDITURES (LAW ENFORCEMENT SUMMARY)					
CASH EXPENDITURES			74,576,062.82		
ACCRUED EXPENDITURES		361,341.78	77,719.10	74,653,781.92	
CASH BALANCE FINAL Period 13, 2022		53,646,632.96		53,646,632.96	Cash Variance 0.00
<b>FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00)</b>					
BALANCE FORWARDED FROM FISCAL YEAR 2021				38,806,357.30	
CASH BALANCE JUNE 30, 2022		40,775,091.85			
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEET):					
REVENUE DISTRIBUTION (N114)		0.00			
FIREFIGHTERS FUND		0.00	48,226,031.62	48,226,031.62	
VOLUNTEER FIRE DEPT AID			0.00		
REVENUE REFUNDS: PRIOR YEAR			(3,895.54)		
REVENUE REFUNDS: CURRENT YEAR	(14.50)		0.00		
REFUND OF PRIOR YEAR DISBURSEMENTS (R881)			0.00		
UNHONORED CHECKS			0.00		
RECEIPT ADJUSTMENTS		(14.50)	(548,115.19)	47,674,020.89	
INVESTMENT INCOME (R771)				(1,012,050.51)	
OTHER REVENUE				(189,492.62)	
EXPENDITURES (FIREFIGHTERS SUMMARY)					
CASH BALANCE FINAL Period 13, 2022		40,775,077.35		40,775,077.35	Cash Variance 0.00