

Andy Beshear

FINANCE AND ADMINISTRATION CABINET OFFICE OF THE CONTROLLER

Holly M. Johnson
SECRETARY

Edgar C. Ross

200 Mero Street, 5th Floor Frankfort, Kentucky 40622 Phone: (502) 564-2998 Fax: (502) 564-7882

January 11, 2022 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 6 and year-to-date activity for the period of December 1, 2021, through December 31, 2021.

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

Sincerely,

Jason Mach

Enclosure

cc: Janice Tomes, Governor's Office for Policy and Management

Ryan Barrow, Office of Financial Management

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Brenda Goddard, KCTCS, Kentucky Fire Commission Ken Smith, Department of Criminal Justice Training

Kevin Rader, Department of Criminal Justice Training

Melissa Highfield Smith, Governor's Office for Policy and Management

Christy Glass, Legislative Research Commission

Ed Ross, Office of the Controller

Brian Ingle, Treasury

Stacy Woodrum, Office of Attorney General

Carla Wright, Governor's Office for Policy and Management



ARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED (1-		IT MONTH	YEAR-TO	D-DATE	VARIANCE	
	4E6-130-D130-R000-R2	84, R285, R286)				
ROSS RECEIPTS (REVENUE DISTRIBUTION)						
VOLUNTEER FIRE DEPARTMENT AID						
R284 Volunteer Fire Dept Aid Fund		3,181,096.13		10,320,269.56		
LAW ENFORCEMENT AND FIREFIGHTERS FUND				,,		
R285 Law Enforcement Fund	6,612,171.07		48.128.420.30			
R286 Firefighters Fund	1,864,971.37	8,477,142.44	13,574,682.69	61,703,102.99		
11250 Firefigition of and	1,001,011.01	11,658,238.57	10,014,002.00	72,023,372.55		
		,		, 2,020,012.00		
THER DISTRIBUTIONS (review JVs other than Revenue Distrib	oution)					
REVENUE REFUNDS						
R284			0.00			
	(3 110 77)					
R285	(3,118.77)	(0.000.40)	(4,315.07)	(5 500 45)	0.000.40	
R286	(879.66)	(3,998.43)	(1,217.08)	(5,532.15)	3,998.43	
UNHONORED CHECKS						
R284			0.00			
R285			0.00			
R286		0.00	0.00	0.00	0.00	
RECEIPT ADJUSTMENTS						
R284			0.00			
R285	(1,286,112.85)		(1,289,587.18)			
R286		(4 640 062 62)		(4.050.040.04)	0.00	
	(362,749.78)	(1,648,862.63)	(363,729.73)	(1,653,316.91)	0.00	
NET RECEIPTS TO BE DISTRIBUTED	_	10,005,377.51		70,364,523.49		
OTAL						
R284	3,181,096.13		10,320,269.56			
R285	5,322,939.45		46,834,518.05			
R286	1,501,341.93	10,005,377.51	13,209,735.88	70,364,523.49		
* 1889	1,001,071.00	10,000,077,01	10,203,133.00	10,004,023.48		
DISTRIBUTE OTHER DISTRIBUTIONS.	DAT TER	2200000000				
DISTRIBUTE OTHER DISTRIBUTIONS:	JV2T - 758 -	2200000860				
14E6-130-D130-T113		3,998.43				
1341-470-UNIT-PK00-N114 (22%)	0.00					
13DB-525-0000-EED0-N114 (78%)	3,118.77					
1341-470-UNIT-PK00-N114 (22%)	879.66					
Receipt Adjustment Corrections: JV2T	X07571CA_2136208006	C				
JV2T						
JVZI	X08483CA_2134801006					
ASH BALANCE NOVEMBER 30, 2021		44,750,702.27		35,195,234.27		
CASH BALANCE NOVEMBER 30, 2021	(SHEET): 7					
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK		8%:		78%:		
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114)	(SHEET): 7 6,612,171.07		48,128,420.30			
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR		8%:	48,128,420.30 0.00	78%:		
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR		8%:	48,128,420.30 0.00 (1,196.30)	78%:		
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)		8%:	48,128,420.30 0.00 (1,196.30) 0.00	78%:		
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS	6,612,171.07	8%: 6,612,171.10	48,128,420.30 0.00 (1,196.30) 0.00 0.00	78%: 48,128,420.33		
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)		8%:	48,128,420.30 0.00 (1,196.30) 0.00	78%:		
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	6,612,171.07	8%: 6,612,171.10 5,326,058.22	48,128,420.30 0.00 (1,196.30) 0.00 0.00	78%: 48,128,420.33 46,837,636.82		
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	6,612,171.07	8%: 6,612,171.10	48,128,420.30 0.00 (1,196.30) 0.00 0.00	78%: 48,128,420.33		
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EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	6,612,171.07	8%: 6,612,171.10 5,326,058.22	48,128,420.30 0.00 (1,196.30) 0.00 0.00	78%: 48,128,420.33 46,837,636.82 (6,711.20)	Cash Roll Forward 9.816.693.41	
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	6,612,171.07	8%: 6,612,171.10 5,326,058.22	48,128,420.30 0.00 (1,196.30) 0.00 0.00	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44)	9,816,693.41	
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	6,612,171.07	8%: 6,612,171.10 5,326,058.22	48,128,420.30 0.00 (1,196.30) 0.00 0.00	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44)	9,816,693.41 Beginning Cash	
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS EVESTMENT INCOME (R771) THER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY)	6,612,171.07	8%: 6,612,171.10 5,326,058.22	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18)	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44)	9,816,693.41 Beginning Cash 35,195,234.27	
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE XPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES	6,612,171.07	5,326,058.22 (1,374.82)	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18)	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44)	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures	
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EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS IVESTMENT INCOME (R771) ITHER REVENUE XPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES	6,612,171.07	6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18)	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance	
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EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS IVESTMENT INCOME (R771) THER REVENUE XPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ASH BALANCE DECEMBER 31, 2021 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00)	6,612,171.07	6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18)	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance	
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS EVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES EASH BALANCE DECEMBER 31, 2021 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) FALANCE FORWARDED FROM FISCAL YEAR 2021	6,612,171.07	6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18)	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance	
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS IVESTMENT INCOME (R771) THER REVENUE XPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ASH BALANCE DECEMBER 31, 2021 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2021	6,612,171.07	6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18)	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance	
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS EVESTMENT INCOME (R771) ETHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES EASH BALANCE DECEMBER 31, 2021 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2021	6,612,171.07 (1,286,112.85)	6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18)	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance	
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) HALANCE FORWARDED FROM FISCAL YEAR 2021 EXASH BALANCE NOVEMBER 30, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK	6,612,171.07 (1,286,112.85)	6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18)	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance	
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS IVESTMENT INCOME (R771) ITHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2021 EXASH BALANCE NOVEMBER 30, 2021 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114)	6,612,171.07 (1,286,112.85)	6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79 38,735,077.41	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18)	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance 45,181,606.79	Cash Variance
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS IVESTMENT INCOME (R771) ITHER REVENUE XPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACRUED EXPENDITURES ISASH BALANCE DECEMBER 31, 2021 IGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2021 ISASH BALANCE NOVEMBER 30, 2021 IEVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 1,864,97	6,612,171.07 (1,286,112.85) (SHEET):	6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79	48,128,420.30 0.00 (1,196.30) 0.00 (1,289,587.18) 36,361,385.77 (169,679.11)	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance 45,181,606.79 Total R284+R286	Cash Variance
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) INTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES FASH BALANCE DECEMBER 31, 2021 EXACT SECULATION FUND (1341-470-UNIT-PK00) INALANCE FORWARDED FROM FISCAL YEAR 2021 EXEVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID 1,864,977 3,181,096	6,612,171.07 (1,286,112.85) (SHEET):	6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79 38,735,077.41	48,128,420.30 0.00 (1,196.30) 0.00 (1,289,587.18) 36,361,385.77 (169,679.11)	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance 45,181,606.79 Total R284+R286 23,894,952.25	Cash Variance
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) INLANCE FORWARDED FROM FISCAL YEAR 2021 EXEMPLE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR	6,612,171.07 (1,286,112.85) (SHEET):	6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79 38,735,077.41	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18) 36,361,385.77 (169,679.11)	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance 45,181,606.79 Total R284+R286 23,894,952.25 Variance	Cash Variance
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS IVESTMENT INCOME (R771) ITHER REVENUE XPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES ICHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2021 ICHTERS FOUNDATION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR	6,612,171.07 (1,286,112.85) (SHEET):	6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79 38,735,077.41	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18) 36,361,385.77 (169,679.11) 23,894,952.25 0.00 (337.42)	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance 45,181,606.79 Total R284+R286 23,894,952.25	Cash Variance
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) ITHER REVENUE XPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES ASH BALANCE DECEMBER 31, 2021 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2021 EASH BALANCE NOVEMBER 30, 2021 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR	6,612,171.07 (1,286,112.85) (SHEET):	6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79 38,735,077.41	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18) 36,361,385.77 (169,679.11)	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance 45,181,606.79 Total R284+R286 23,894,952.25 Variance	
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR 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 DECEMBER 31, 2021 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2021 ASH BALANCE NOVEMBER 30, 2021 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: CURRENT YEAR	6,612,171.07 (1,286,112.85) (SHEET):	6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79 38,735,077.41	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18) 36,361,385.77 (169,679.11) 23,894,952.25 0.00 (337.42)	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance 45,181,606.79 Total R284+R286 23,894,952.25 Variance	
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS IVESTMENT INCOME (R771) THER REVENUE XPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACRUED EXPENDITURES ASH BALANCE DECEMBER 31, 2021 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2021 ASH BALANCE NOVEMBER 30, 2021 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REFUND OF PRIOR YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS	(1,286,112.85) (1,286,112.85) (SHEET): 2 1.37 5,046,067.50	6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79 38,735,077.41	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18) 36,361,385.77 (169,679.11) 23,894,952.25 0.00 (337.42) 0.00 0.00	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79 38,806,357.30	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance 45,181,606.79 Total R284+R286 23,894,952.25 Variance	
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS IVESTMENT INCOME (R771) THER REVENUE XPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACRUED EXPENDITURES ASH BALANCE DECEMBER 31, 2021 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2021 ASH BALANCE NOVEMBER 30, 2021 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	6,612,171.07 (1,286,112.85) (SHEET):	6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79 38,735,077.41	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18) 36,361,385.77 (169,679.11) 23,894,952.25 0.00 (337.42) 0.00	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance 45,181,606.79 Total R284+R286 23,894,952.25 Variance	
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS EVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES EASH BALANCE DECEMBER 31, 2021 EGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) FALANCE FORWARDED FROM FISCAL YEAR 2021 EXPENDE DISTRIBUTION INCOME (REVENUE DETAIL WORK 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 RECCIPT ADJUSTMENTS	(1,286,112.85) (1,286,112.85) (SHEET): 2 1.37 5,046,067.50	8%: 6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79 38,735,077.41 1,864,971.34 4,683,317.72	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18) 36,361,385.77 (169,679.11) 23,894,952.25 0.00 (337.42) 0.00 0.00	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79 38,806,357.30	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance 45,181,606.79 Total R284+R286 23,894,952.25 Variance	
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS IVESTMENT INCOME (R771) ITHER REVENUE XPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES IASH BALANCE DECEMBER 31, 2021 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2021 IEVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK 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	(1,286,112.85) (1,286,112.85) (SHEET): 2 1.37 5,046,067.50	6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79 38,735,077.41	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18) 36,361,385.77 (169,679.11) 23,894,952.25 0.00 (337.42) 0.00 0.00	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79 38,806,357.30 23,530,885.10 (128,623.90)	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance 45,181,606.79 Total R284+R286 23,894,952.25 Variance 0.00	
EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS OVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) PALANCE FORWARDED FROM FISCAL YEAR 2021 EXPENDE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 1,864,97' VOLUNTEER FIRE DEPT AID 1,864,97' ACCRUED REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR REFUND OF PRIOR YEAR REFUND CHECKS RECEIPT ADJUSTMENTS	(1,286,112.85) (1,286,112.85) (SHEET): 2 1.37 5,046,067.50	8%: 6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79 38,735,077.41 1,864,971.34 4,683,317.72	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18) 36,361,385.77 (169,679.11) 23,894,952.25 0.00 (337.42) 0.00 0.00	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79 38,806,357.30 23,530,885.10 (128,623.90)	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance 45,181,606.79 Total R284+R286 23,894,952.25 Variance 0.00 Cash Roll Forward	
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE DECEMBER 31, 2021 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) CASH BALANCE NOVEMBER 30, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK 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 NVESTMENT INCOME (R771)	(1,286,112.85) (1,286,112.85) (SHEET): 2 1.37 5,046,067.50	8%: 6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79 38,735,077.41 1,864,971.34 4,683,317.72	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18) 36,361,385.77 (169,679.11) 23,894,952.25 0.00 (337.42) 0.00 0.00	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79 38,806,357.30 23,530,885.10 (128,623.90) (189,492.62)	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance 45,181,606.79 Total R284+R286 23,894,952.25 Variance 0.00 Cash Roll Forward 405,673.82	Cash Variance
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) INLANCE FORWARDED FROM FISCAL YEAR 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK 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 INVESTMENT INCOME (R771) OTHER REVENUE	(1,286,112.85) (1,286,112.85) (SHEET): 2 1.37 5,046,067.50	8%: 6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79 38,735,077.41 1,864,971.34 4,683,317.72 (55,567.53)	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18) 36,361,385.77 (169,679.11) 23,894,952.25 0.00 (337.42) 0.00 0.00	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79 38,806,357.30 23,530,885.10 (128,623.90) (189,492.62)	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance 45,181,606.79 Total R284+R286 23,894,952.25 Variance 0.00 Cash Roll Forward 405,673.82 Beginning Cash	
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE DECEMBER 31, 2021 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) INALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE NOVEMBER 30, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (M114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE	(1,286,112.85) (1,286,112.85) (SHEET): 2 1.37 5,046,067.50	8%: 6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79 38,735,077.41 1,864,971.34 4,683,317.72	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18) 36,361,385.77 (169,679.11) 23,894,952.25 0.00 (337.42) 0.00 0.00	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79 38,806,357.30 23,530,885.10 (128,623.90) (189,492.62)	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance 45,181,606.79 Total R284+R286 23,894,952.25 Variance 0.00 Cash Roll Forward 405,673.82 Beginning Cash 38,806,357.30	
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS NVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE DECEMBER 31, 2021 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE NOVEMBER 30, 2021 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK 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	(1,286,112.85) (1,286,112.85) (SHEET): 2 1.37 5,046,067.50	8%: 6,612,171.10 5,326,058.22 (1,374.82) 4,893,778.88 45,181,606.79 38,735,077.41 1,864,971.34 4,683,317.72 (55,567.53)	48,128,420.30 0.00 (1,196.30) 0.00 0.00 (1,289,587.18) 36,361,385.77 (169,679.11) 23,894,952.25 0.00 (337.42) 0.00 0.00	78%: 48,128,420.33 46,837,636.82 (6,711.20) (652,846.44) 36,191,706.66 45,181,606.79 38,806,357.30 23,530,885.10 (128,623.90) (189,492.62)	9,816,693.41 Beginning Cash 35,195,234.27 Accrued Expenditures (169,679.11) Cash Balance 45,181,606.79 Total R284+R286 23,894,952.25 Variance 0.00 Cash Roll Forward 405,673.82 Beginning Cash 38,806,357.30	

COMMONWEALTH OF KENTUCKY LAW ENFORCEMENT FOUNDATION AND FIREFIGHTERS FOUNDATION FUNDS SURTAX RECEIPTS SCHEDULE FOR THE PERIOD DECEMBER 1, 2021 - DECEMBER 31, 2021

EPARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED				
	CURRENT MONTH	YEAR-TO-DATE		
GROSS RECEIPTS:				
VOLUNTEER FIRE DEPARTMENT AID	\$ 3,181,096.13	\$10,320,269.56		
LAW ENFORCEMENT AND FIREFIGHTERS FUND	<u>8,477,142.44</u> \$11,658,238.57			
REVENUE REFUNDS	(3,998.43	3) (5,532.15		
UNHONORED CHECKS	0.00	0.00		
RECEIPT ADJUSTMENTS	(1,648,862.63	3) (1,653,316.91		
NET RECEIPTS TO BE DISTRIBUTED	\$10,005,377.51			
		, , , , , , , , , , , , , , , , , , , ,		
W ENFORCEMENT FOUNDATION FUND	7			
	CURRENT MONTH	YEAR-TO-DATE		
BALANCE FORWARDED FROM FISCAL YEAR 2021		\$35,195,234.27		
SALANOL I ONWANDED I NOMI I BOAL TEAN 2021		\$35,195,25 4 .27		
CASH BALANCE NOVEMBER 30, 2021	\$44,750,702.27	7		
REVENUE DISTRIBUTION INCOME:				
		0.40.400.400.00		
REVENUE DISTRIBUTION	\$ 6,612,171.07	\$48,128,420.30		
REVENUE REFUNDS: PRIOR YEAR	0.00	0.00		
REVENUE REFUNDS: CURRENT YEAR	0.00	(1,196.30)		
REFUND OF PRIOR YEAR DISBURSEMENTS	0.00	0.00		
UNHONORED CHECKS	0.00	0.00		
RECEIPT ADJUSTMENTS	<u>(1,286,112.85)</u> 5,326,058.22	2 (1,289,587.18) 46,837,636.82		
INVESTMENT INCOME	(1,374.82	(6,711.20		
OTHER REVENUE	0.00	(652,846.44		
EXPENDITURES	4,893,778.88			
CASH BALANCE DECEMBER 31, 2021	\$45,181,606.79	\$45,181,606.79		
REFIGHTERS FOUNDATION FUND	CURRENT MONTH	YEAR-TO-DATE		
BALANCE FORWARDED FROM FISCAL YEAR 2021		\$38,806,357.30		
DALANGE FORWARDED FROM FIGURE FEAR 2021		\$30,000,337.30		
CASH BALANCE NOVEMBER 30, 2021	\$38,735,077.4	1		
REVENUE DISTRIBUTION INCOME:				
REVENUE DISTRIBUTION	\$ 5,046,067.50	\$23,894,952.25		
REVENUE REFUNDS: PRIOR YEAR	0.00	0.00		
REVENUE REFUNDS: CURRENT YEAR	0.00	(337.42)		
REFUND OF PRIOR YEAR DISBURSEMENTS	0.00	0.00		
UNHONORED CHECKS	0.00	0.00		
RECEIPT ADJUSTMENTS	<u>(362,749.78)</u> 4,683,317.72	2 (363,729.73) 23,530,885.10		
	(55,567.53	3) (128,623.90		
INVESTMENT INCOME	` '			
INVESTMENT INCOME OTHER REVENUE	0.00	0 (189,492.62		
		1		