

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

April 16, 2019

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 9, and year-to-date activity for the period of July 1, 2018, through March 31, 2019.

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

Sincerely,

Jason Mach

Enclosure

: 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

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

Tina Howard, Office of Attorney General

Christy Glass, Legislative Research Commission

Ed Ross, Office of the Controller

Dennis Paiva, Treasury

Tammy Eversole, Office of Attorney General

Carla Wright, Governor's Office for Policy and Management



		NT MONTH	YEAR-1	O-DATE	VARIANCE
DEPARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED (14) GROSS RECEIPTS (REVENUE DISTRIBUTION)	E6-130-D130-R000-	R284, R285, R286)			
VOLUNTEER FIRE DEPARTMENT AID					
R284 Volunteer Fire Dept Aid Fund		1,602,789.20		15,242,296.87	
LAW ENFORCEMENT AND FIREFIGHTERS FUND		1,002,103.20		10,242,230.07	
R285 Law Enforcement Fund	6,372,793.91		59,905,430,42		
R286 Firefighters Fund	1.797.454.71	8,170,248.62	18.564.533.78	78,469,964.20	
		9,773,037,82	P.20	93,712,261,07	0.03
OTHER DISTRIBUTIONS (review JVs other than Revenue Distribut					
REVENUE REFUNDS	0011)				
R284			0.00		
R285			(17,532.54)		
R286		0.00	(5,491.41)	(23,023,95)	0.00
UNHONORED CHECKS					
R284			0.00		
R285			0.00		
R286 RECEIPT ADJUSTMENTS		0.00	0.00	0.00	0.00
R284	(2,042.24)		(40.252.74)		
R285	1,850,39		(48,352.74) 291,661.65		
R286	521.90	330.05	(302,991.62)	(59,682.71)	(0.00)
NET RECEIPTS TO BE DISTRIBUTED		9,773,367,87	(002,001,02)	93,629,554.41	- (0.00)
		5,770,507.57	•	33,023,004.41	•
TOTAL	4 600 = 10 00		48 488 8		
R284	1,600,746.96 6,374,644.30		15,193,944.13 60.179.559.53		
R286		0 772 267 07		02 620 664 44	
NEGO	1,797,976.61	9,773,367.87	18,256,050.75	93,629,554.41	
DISTRIBUTE OTHER DISTRIBUTIONS:	JV2T - 758 -				
14E6-130-D130-T113		0.00			
13DB-525-0000-EED0-N114 (72%)	0.00				
1341-470-UNIT-PK00-N114 (28%)	0.00				
I MATERIAL CONTRACTION CONTRACTOR					
LAW ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2018				42 042 500 42	
BALANCE FORWARDED FROM FISCAL TEAR 2016				13,012,590.43	
CASH BALANCE FEBRUARY 28, 2019		15,085,407.56			
BELEFALLE DIOTRICUTION (MOCKET CONTINUE DETAIL MOCKET				25	
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS)					
		78%:		78%:	
REVENUE DISTRIBUTION (N114)	6,372,793.91	6,372,793.92	59,905,430.42	78%: 61,206,572.08	
REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR	6,372,793.91		59,905,430.42 (173.16)		
REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR			59,905,430,42 (173,16) (17,359,38)		
REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR	6,372,793.91		59,905,430.42 (173.16)		
REVENUE DISTRIBUTION (N11Å) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	6,372,793.91		59,905,430,42 (173,16) (17,359,38) 0.00		
REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	6,372,793.91 (11,986.55)	6,372,793.92 6,362,657.75	59,905,430.42 (173.16) (17,359.38) 0.00 0.00	61,206,572.08 61,179,559.53	
REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS	6,372,793.91 (11,986.55)	6,372,793.92	59,905,430.42 (173.16) (17,359.38) 0.00 0.00	61,206,572.08	Cash Roll Forward
REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	6,372,793.91 (11,986.55)	6,372,793.92 6,362,657.75	59,905,430.42 (173.16) (17,359.38) 0.00 0.00	61,206,572.08 61,179,559.53	Cash Roll Forward 2,253,044.43
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	6,372,793.91 (11,986.55)	6,372,793.92 6,362,657.75 23,621.64	59,905,430.42 (173.16) (17,359.38) 0.00 0.00	61,206,572.08 61,179,559.53 183,736.21	2,253,044.43 Beginning Cash
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)	6,372,793.91 (11,986.55)	6,372,793.92 6,362,657.75 23,621.64	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291,661.65	61,206,572.08 61,179,559.53 183,736.21	2,253,044.43 Beginning Cash 13,012,590.43
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	6,372,793.91 (11,986.55)	6,372,793.92 6,362,657.75 23,621.64 3,652.50	59,905,430.42 (173.16) (17,359.38) 0.00 0.00	61,206.572.08 61,179,559.53 183,736.21 22,249.85	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures
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)	6,372,793.91 (11,986.55)	6,372,793.92 6,362,657.75 23,621.64	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291,661.65	61,206,572.08 61,179,559.53 183,736.21	2,253,044.43 Beginning Cash 13,012,590.43
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	6,372,793.91 (11,986.55)	6,372,793.92 6,362,657.75 23,621.64 3,652.50	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291,661.65	61,206.572.08 61,179,559.53 183,736.21 22,249.85	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00
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 CASH BALANCE MARCH 31, 2019	6,372,793.91 (11,986.55)	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291,661.65	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132,501.16	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance
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	6,372,793.91 (11,986.55)	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291,661.65	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132,501.16 15,265,634.86	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance
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 CASH BALANCE MARCH 31, 2019 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2018	6,372,793.91 (11,986.55)	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59 15,265,634.86	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291,661.65	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132,501.16	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance
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 CASH BALANCE MARCH 31, 2019 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00)	6,372,793.91 (11,986.55)	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291,661.65	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132,501.16 15,265,634.86	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance
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 CASH BALANCE MARCH 31, 2019 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2018	6,372,793.91 (11,986.55) 1,850.39	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59 15,265,634.86	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291,661.65	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132,501.16 15,265,634.86	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance
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 CASH BALANCE MARCH 31, 2019 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2018 CASH BALANCE FEBRUARY 28, 2019 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N1114)	6,372,793.91 (11,986.55) 1.850.39	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59 15,265,634.86	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291,661.65	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132,501.16 15,265,634.86	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance
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 CASH BALANCE MARCH 31, 2019 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2018 CASH BALANCE FEBRUARY 28, 2019 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 1,797,454.74	6,372,793.91 (11,986.55) 1.850.39	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59 15,265,634.86	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291,661.65	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132,501.16 15,265,634.86	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance
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 CASH BALANCE MARCH 31, 2019 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2018 CASH BALANCE FEBRUARY 28, 2019 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 1,797,454.74 VOLUNTEER FIRE DEPT AID 1,602,789.20	6,372,793.91 (11,986.55) 1.850.39	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59 15,265,634.86 41,671,830.51	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291.661.65 59,132,501.16	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132,501.16 15,265,634.86	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance 15,265,634.86 Total R284+R286 33,806,830.65
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 CASH BALANCE MARCH 31, 2019 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2018 CASH BALANCE FEBRUARY 28, 2019 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSI REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 1,797,454.74 VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR	6,372,793.91 (11,986.55) 1,850.39 HEET):	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59 15,265,634.86 41,671,830.51	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291.661.65 59,132,501.16	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132,501.16 15,265,634.86	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance 15,265,634.86 Total R284+R286 33,806,830.65 Variance
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 CASH BALANCE MARCH 31, 2019 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2018 CASH BALANCE FEBRUARY 28, 2019 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR	6,372,793.91 (11,986.55) 1.850.39	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59 15,265,634.86 41,671,830.51	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291.661.65 59,132,501.16	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132,501.16 15,265,634.86	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance 15,265,634.86 Total R284+R286 33,806,830.65
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 CASH BALANCE MARCH 31, 2019 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2018 CASH BALANCE FEBRUARY 28, 2019 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSI REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 1,797,454.74 VOLUNTEER FIRE DEPT AID 1,602,789.20 REVENUE REFUNDS: PRIOR YEAR REFUND OF PRIOR YEAR REFUND OF PRIOR YEAR	6,372,793.91 (11,986.55) 1,850.39 HEET):	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59 15,265,634.86 41,671,830.51	59,905,430,42 (173,16) (17,359,38) 0.00 0.00 1,291,661,65 59,132,501,16	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132,501.16 15,265,634.86	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance 15,265,634.86 Total R284+R286 33,806,830.65 Variance
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 CASH BALANCE MARCH 31, 2019 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2018 CASH BALANCE FEBRUARY 28, 2019 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR	6,372,793.91 (11,986.55) 1,850.39 HEET):	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59 15,265,634.86 41,671,830.51	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291.661.65 59,132,501.16	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132,501.16 15,265,634.86	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance 15,265,634.86 Total R284+R286 33,806,830.65 Variance
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 CASH BALANCE MARCH 31, 2019 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2018 CASH BALANCE FEBRUARY 28, 2019 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 1,797,454.74 VOLUNTEER FIRE DEPT AID 1,602,789.20 REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	6,372,793.91 (11,986.55) 1.850.39 HEET): 3,400.243.94 (3,380.83)	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59 15,265,634.86 41,671,830.51 22% 1,797,454.70	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291,661.65 59,132,501.16 33,806,830.68 0.00 (5,491.41) 0.00 0.00	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132,501.16 15,265,634.86 39,904,620.14	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance 15,265,634.86 Total R284+R286 33,806,830.65 Variance
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 CASH BALANCE MARCH 31, 2019 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2018 CASH BALANCE FEBRUARY 28, 2019 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID 1,797,454.74 VOLUNTEER FIRE DEPT AID 1,602,789.20 REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS	6,372,793.91 (11,986.55) 1.850.39 HEET): 3,400.243.94 (3,380.83)	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59 15,265,634.86 41,671,830.51 22% 1,797,454.70	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291,661.65 59,132,501.16 33,806,830.68 0.00 (5,491.41) 0.00 0.00	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132,501.16 15,265,634.86 39,904,620.14	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance 15,265,634.86 Total R284+R286 33,806,830.65 Variance 0.03
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 CASH BALANCE MARCH 31, 2019 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2018 CASH BALANCE FEBRUARY 28, 2019 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 1,797,454.74 VOLUNTEER FIRE DEPT AID 1,797,454.74 VOLUNTEER FIRE DEPT AID 1,602,789.20 REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771)	6,372,793.91 (11,986.55) 1.850.39 HEET): 3,400.243.94 (3,380.83)	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59 15,265,634.86 41,671,830.51 22% 1,797,454.70	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291,661.65 59,132,501.16 33,806,830.68 0.00 (5,491.41) 0.00 0.00	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132,501.16 15,265,634.86 39,904,620.14 32,449,994.91 853,117.92	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance 15,265,634.86 Total R284+R286 33,806,830.65 Variance 0.03
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 CASH BALANCE MARCH 31, 2019 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2018 CASH BALANCE FEBRUARY 28, 2019 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 1,797,454.74 VOLUNTEER FIRE DEPT AID 1,602,789.20 REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	6,372,793.91 (11,986.55) 1.850.39 HEET): 3,400.243.94 (3,380.83)	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59 15,265,634.86 41,671,830.51 22% 1,797,454.70	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291,661.65 59,132,501.16 33,806,830.68 0.00 (5,491.41) 0.00 0.00	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132,501.16 15,265,634.86 39,904,620.14	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance 15,265,634.86 Total R284+R286 33,806,830.65 Variance 0.03
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 CASH BALANCE MARCH 31, 2019 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2018 CASH BALANCE FEBRUARY 28, 2019 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 1,797,454.74 VOLUNTEER FIRE DEPT AID 1,797,454.74 VOLUNTEER FIRE DEPT AID 1,602,789.20 REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771)	6,372,793.91 (11,986.55) 1.850.39 HEET): 3,400.243.94 (3,380.83)	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59 15,265,634.86 41,671,830.51 22% 1,797,454.70	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291,661.65 59,132,501.16 33,806,830.68 0.00 (5,491.41) 0.00 0.00	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132,501.16 15,265,634.86 39,904,620.14 32,449,994.91 853,117.92	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance 15,265,634.86 Total R284+R286 33,806,830.65 Variance 0.03 Cash Roll Forward 4,273,496.68 Beginning Cash 39,904,620.14
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 CASH BALANCE MARCH 31, 2019 FIREFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2018 CASH BALANCE FEBRUARY 28, 2019 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS) REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 1,797,454.74 VOLUNTEER FIRE DEPT AID 1,602,789.20 REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE	6,372,793.91 (11,986.55) 1.850.39 HEET): 3,400.243.94 (3,380.83)	6,372,793.92 6,362,657.75 23,621.64 3,652.50 6,209,704.59 15,265,634.86 41,671,830.51 22% 1,797,454.70 3,395,342.77 156,670.98	59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291,661.65 59,132,501.16 33,806,830.68 0.00 (5,491.41) 0.00 0.00	61,206,572.08 61,179,559.53 183,736.21 22,249.85 59,132.501.16 15,265,634.86 39,904,620.14 32,449,994.91 853,117.92 34,481.62	2,253,044.43 Beginning Cash 13,012,590.43 Accrued Expenditures 0.00 Cash Balance 15,265,634.86 Total R284+R286 33,806,830.65 Variance 0.03 Cash Roll Forward 4,273,496.68 Beginning Cash

COMMONWEALTH OF KENTUCKY LAW ENFORCEMENT FOUNDATION AND FIREFIGHTERS FOUNDATION FUNDS SURTAX RECEIPTS SCHEDULE FOR THE PERIOD JULY 1, 2018 - MARCH 31, 2019

DEPARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED	<u></u>	
	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	\$ 1,602,789.20 8,170,248.62 \$ 9,773,037.82 0.00 0.00 330.05 \$ 9,773,367.87	\$ 15,242,296.87 78,469,964.20 \$ 93,712,261.07 (23,023.95) 0.00 (59,682.71) \$ 93,629,554.41

AW ENFORCEMENT FOUNDATION FUND				
	CURRENT MONTH	YEAR-TO-DATE		
BALANCE FORWARDED FROM FISCAL YEAR 2018		\$ 13,012,590.43		
CASH BALANCE FEBRUARY 28, 2019	\$15,085,407.56			
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	\$ 6,372,793.91 0.00 (11,986.55) 0.00 0.00 1,850.39 6,362,657.75	\$ 59,905,430.42 (173.16) (17,359.38) 0.00 0.00 1,291,661.65 61,179,559.53		
INVESTMENT INCOME	23,621.64	183,736.2		
OTHER REVENUE	3,652.50	22,249.85		
EXPENDITURES	6,209,704.59	59,132,501.16		
CASH BALANCE MARCH 31, 2019	\$15,265,634.86	\$ 15,265,634.86		

REFIGHTERS FOUNDATION FUND	CURRENT MONTH	YEAR-TO-DATE	
BALANCE FORWARDED FROM FISCAL YEAR 2018		\$ 39,904,620.14	
CASH BALANCE FEBRUARY 28, 2019	\$41,671,830.51		
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	\$ 3,400,243.94 0.00 (3,380.83) 0.00 0.00 (1,520.34) 3,395,342.77	\$ 33,806,830.68 0.00 (5,491.41) 0.00 0.00 (1,351,344.36) 32,449,994.91	
INVESTMENT INCOME	156,670.98	853,117.92	
OTHER REVENUE	0.00	34,481.62	
EXPENDITURES	1,045,727.44	29,064,097.77	
CASH BALANCE MARCH 31, 2019	\$44,178,116.82	<u>\$</u> 44,178,116.82	