

## Commonwealth of Kentucky FINANCE AND ADMINISTRATION CABINET OFFICE OF THE CONTROLLER

ANDY BESHEAR GOVERNOR Statewide Accounting Services 702 Capital Avenue, Room 484 Frankfort, Kentucky 40601 (502) 564-7750 Fax (502) 564-7882 http://finance.ky.gov/ HOLLY M JOHNSON SECRETARY

EDGAR C. ROSS Controller

> April 13, 2021 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, 2020, through March 31, 2021.

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

asor Magn

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



## COMMONWEALTH OF KENTUCKY LAW ENFORCEMENT FOUNDATION AND FIREFIGHTERS FOUNDATION FUNDS SURTAX RECEIPTS WORKSHEET FOR THE PERIOD JULY 1, 2020 - MARCH 31, 2021

		IT MONTH	YEAR-TO	D-BATE	VARIANCE	
ARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED (1	I4E6-130-D130-R000-R	1284, R285, R286)				
GROSS RECEIPTS (REVENUE DISTRIBUTION) VOLUNTEER FIRE DEPARTMENT AID						
R284 Volunteer Fire Dept Aid Fund		1,565,976.55		14,728,259.69		
LAW ENFORCEMENT AND FIREFIGHTERS FUND		1,000,510.00		17,120,233.09		
R285 Law Enforcement Fund	7,625,977,40		65,255,159.84			
R286 Firefighters Fund	2,150,916.75	9,776,894.15	18,405,301,81	83,660,461.65		
		11,342,870.70		98,388,721.34	67,296.34	
OTHER DISTRIBUTIONS (review JVs other than Revenue Distri	bution)					
REVENUE REFUNDS R284			0.00			
R285			(57,496,72)			
R286		0.00	(16,217.04)	(73,713.76)	0.00	
UNHONORED CHECKS		0.00	(10,217.04)	(10,110,10)	0.00	
R284			0.00			
R285			0.00			
R286		0.00	0.00	0.00	0.00	
RECEIPT ADJUSTMENTS						
R284	(646.07)		47,422.57			
R285 R286	(2,665.67) (751.85)	(4,063.59)	(49,715.21)	(46.244.06)	0.00	
	(131.63)		(14,022.22)	(16,314,86)	0.00	
NET RECEIPTS TO BE DISTRIBUTED	5.1	11,338,807.11	-	98,298,692 72	•	
TOTAL						
R284	1,565,330.48		14,775,682.26			
R285	7,623,311.73		65,147,947.91			
R286	2,150,164.90	11,338,807.11	18.375.062.55	98,298,692,72		
DISTRIBUTE OTHER DISTRIBUTIONS:	JV2T - 758 - 3	X08573CA_2104225	006C & X09193CA	2103458006C		
14E6-130-D130-T113		4,063.59				
1341-470-UNIT-PK00-N114 (22%)	646.07					
13DB-525-0000-EED0-N114 (78%)	2,665.67					
1341-470-UNIT-PK00-N114 (22%)	751,85					
V ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2020				20,283,107.91		
				20,200,107.51		
CASH BALANCE FEBRUARY 28, 2021		31,375,888.80				
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK	(SHEET):	78%:	7	8%		
REVENUE DISTRIBUTION (N114)	7,678,468.55	7,625,977.44	65,307,650.99	65,255,160.09		
REVENUE REFUNDS: PRIOR YEAR			0.00			
REVENUE REFUNDS: CURRENT YEAR						
			(40,019.15)			
REFUND OF PRIOR YEAR DISBURSEMENTS (R881)			0.00			
UNHONORED CHECKS	(45 950 00)	7.600.640.86	0.00 0.00	CS 047 04C C0		
	(15,850.00)	7,662,618.55	0.00	65,217,916.63		
UNHONORED CHECKS	(15.850.00)	7,662,618.55 (979.10)	0.00 0.00	65,217,916.63 528.18		
UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771)	(15.850.00)		0.00 0.00	528.18	Cash Roll Forward	
UNHONORED CHECKS RECEIPT ADJUSTMENTS	(15.850.00)		0.00 0.00		11,792,046.12	
UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771)	(15.850.00)		0.00 0.00	528.18	11,792,045.12 Beginning Cash	
UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE	(15.850.00)		0.00 0.00	528.18	11,792,046.12	
UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY)	(15,850.00)		0.00 0.00 (49,715.21)	528.18	11,792,045.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55)	
UNHONORED CHECKS RECEIPT ADJUSTMENTS  INVESTMENT INCOME (R771)  OTHER REVENUE  EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES	(15,850.00)	(979.10) 6,793,257,67	0.00 0.00 (49.715.21) 53,426,398.69	528.18 0.00 53.257.282.14	11,792,045.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance	
UNHONORED CHECKS RECEIPT ADJUSTMENTS  INVESTMENT INCOME (R771)  OTHER REVENUE  EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES	(15.850.00)	(979_10)	0.00 0.00 (49.715.21) 53,426,398.69	528.18 0.00	11,792,045.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55)	Cash Variance 0
UNHONORED CHECKS RECEIPT ADJUSTMENTS  INVESTMENT INCOME (R771)  OTHER REVENUE  EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES  CASH BALANCE MARCH 31, 2021  EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00)	(15.850.00)	(979.10) 6,793,257,67	0.00 0.00 (49.715.21) 53,426,398.69	528.18 0.00 53.257.282.14 32,244.270.58	11,792,045.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance	
UNHONORED CHECKS RECEIPT ADJUSTMENTS  INVESTMENT INCOME (R771)  OTHER REVENUE  EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES  CASH BALANCE MARCH 31, 2021  EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00)	(15.850.00)	(979.10) 6,793,257,67	0.00 0.00 (49.715.21) 53,426,398.69	528.18 0.00 53.257.282.14	11,792,045.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance	
UNHONORED CHECKS RECEIPT ADJUSTMENTS  INVESTMENT INCOME (R771)  OTHER REVENUE  EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES  CASH BALANCE MARCH 31, 2021	(15.850.00)	(979.10) 6,793,257,67	0.00 0.00 (49.715.21) 53,426,398.69	528.18 0.00 53.257.282.14 32,244.270.58	11,792,045.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance	
UNHONORED CHECKS RECEIPT ADJUSTMENTS  INVESTMENT INCOME (R771)  OTHER REVENUE  EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES  CASH BALANCE MARCH 31, 2021  EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2020  CASH BALANCE FEBRUARY 28, 2021  REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK	- «Sheet):	(979.10) 6.793,257.67 32,244,270.58 43,952,597.56	0.00 0.00 (49.715.21) 53,426,398.69	528.18 0.00 53.257.282.14 32,244.270.58	11,792,045.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance	
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UNHONORED CHECKS RECEIPT ADJUSTMENTS  INVESTMENT INCOME (R771)  OTHER REVENUE  EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES  CASH BALANCE MARCH 31, 2021  EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2020  CASH BALANCE FEBRUARY 28, 2021  REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORL REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 2,165,721.	CSHEET):	(979.10) 6.793,257.67 32,244,270.58 43,952,597.56	0.00 0.00 (49.715.21) 53,426,398.69 (169,116.55)	528.18 0.00 53.257.282.14 32,244.270.58	11,792,046.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance 32,244,270.58	
UNHONORED CHECKS RECEIPT ADJUSTMENTS  INVESTMENT INCOME (R771)  OTHER REVENUE  EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES  CASH BALANCE MARCH 31, 2021  EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2020  CASH BALANCE FEBRUARY 28, 2021  REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORLD FREFIGHTERS FUND FIREFIGHTERS FUND 2,165,721, VOLUNTEER FIRE DEPT AID 1,565,976	CSHEET):	(979.10) 6.793.257.67 32.244.270.58 43.952,597.56	0.00 0.00 (49.715.21) 53,426,398.69 (169.116.55)	528.18 0.00 53.257.282.14 32,244.270.58	11,792,046.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance 32,244,270.58  Total R284+R286 33,133,561.50	
UNHONORED CHECKS RECEIPT ADJUSTMENTS  INVESTMENT INCOME (R771)  OTHER REVENUE  EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES  CASH BALANCE MARCH 31, 2021  EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2020  CASH BALANCE FEBRUARY 28, 2021  REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORL REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 2,165,721.	CSHEET):	(979.10) 6.793.257.67 32.244.270.58 43.952,597.56	0.00 (49,715.21) 53,426,398.69 (169,116.55)	528.18 0.00 53.257.282.14 32,244.270.58	11,792,046.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance 32,244,270.58  Total R284+R286 33,133,561.50 Variance	
UNHONORED CHECKS RECEIPT ADJUSTMENTS  INVESTMENT INCOME (R771)  OTHER REVENUE  EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES  CASH BALANCE MARCH 31, 2021  EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2020  CASH BALANCE FEBRUARY 28, 2021  REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR	CSHEET):	(979.10) 6.793.257.67 32.244.270.58 43.952,597.56	0.00 0.00 (49.715.21) 53,426,398.69 (169.116.55)	528.18 0.00 53.257.282.14 32,244.270.58	11,792,046.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance 32,244,270.58  Total R284+R286 33,133,561.50	
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UNHONORED CHECKS RECEIPT ADJUSTMENTS  INVESTMENT INCOME (R771)  OTHER REVENUE  EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES  CASH BALANCE MARCH 31, 2021  EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2020  CASH BALANCE FEBRUARY 28, 2021  REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORI REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR REFUND (R881)	CSHEET):	(979.10) 6.793.257.67 32.244.270.58 43.952,597.56	0.00 0.00 (49.715.21) 53,426,398.69 (169,116.55) 33,148,366.69 0.00 (33,694.61) 0.00	528.18 0.00 53.257.282.14 32,244.270.58	11,792,046.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance 32,244,270.58  Total R284+R286 33,133,561.50 Variance	
UNHONORED CHECKS RECEIPT ADJUSTMENTS  INVESTMENT INCOME (R771)  OTHER REVENUE  EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES  CASH BALANCE MARCH 31, 2021  FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2020  CASH BALANCE FEBRUARY 28, 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	<sheet): 3,731,698.49<="" 55="" 94="" td=""><td>(979.10) 6.793,257.67 32,244,270.58 43,952,597.56 22% 2,150,916.71</td><td>0.00 (0.00 (49,715.21) 53,426,398.69 (169,116,55) 33,148,366.69 0.00 (33,694.61) 0.00 0.00</td><td>528.18 0.00 53.257.282.14 32,244.270.58 41,497,229.70</td><td>11,792,046.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance 32,244,270.58  Total R284+R286 33,133,561.50 Variance</td><td></td></sheet):>	(979.10) 6.793,257.67 32,244,270.58 43,952,597.56 22% 2,150,916.71	0.00 (0.00 (49,715.21) 53,426,398.69 (169,116,55) 33,148,366.69 0.00 (33,694.61) 0.00 0.00	528.18 0.00 53.257.282.14 32,244.270.58 41,497,229.70	11,792,046.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance 32,244,270.58  Total R284+R286 33,133,561.50 Variance	
UNHONORED CHECKS RECEIPT ADJUSTMENTS  INVESTMENT INCOME (R771)  OTHER REVENUE  EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES  CASH BALANCE MARCH 31, 2021  EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2020  CASH BALANCE FEBRUARY 28, 2021  REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID 1,565,721 REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS  INVESTMENT INCOME (R771)	<sheet): 3,731,698.49<="" 55="" 94="" td=""><td>(979.10) 6.793.257.67 32.244.270.58 43.952.597.56 22% 2,150,916.71</td><td>0.00 (0.00 (49,715.21) 53,426,398.69 (169,116,55) 33,148,366.69 0.00 (33,694.61) 0.00 0.00</td><td>528.18 0.00 53.257.282.14 32.244.270.58 41,497,229.70 33,148,072.43 8,953.25</td><td>11,792,046.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance 32,244,270.58  Total R284+R286 33,133,561.50 Variance 14,805.19  Cash Roll Forward</td><td></td></sheet):>	(979.10) 6.793.257.67 32.244.270.58 43.952.597.56 22% 2,150,916.71	0.00 (0.00 (49,715.21) 53,426,398.69 (169,116,55) 33,148,366.69 0.00 (33,694.61) 0.00 0.00	528.18 0.00 53.257.282.14 32.244.270.58 41,497,229.70 33,148,072.43 8,953.25	11,792,046.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance 32,244,270.58  Total R284+R286 33,133,561.50 Variance 14,805.19  Cash Roll Forward	
UNHONORED CHECKS RECEIPT ADJUSTMENTS  INVESTMENT INCOME (R771)  OTHER REVENUE  EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES  CASH BALANCE MARCH 31, 2021  EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2020  CASH BALANCE FEBRUARY 28, 2021  REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: CURRENT YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS  INVESTMENT INCOME (R771)  OTHER REVENUE	<sheet): 3,731,698.49<="" 55="" 94="" td=""><td>(979.10) 6.793.257.67 32,244,270.58 43,952,597.56 22% 2,150,916.71 3,726,581.92 (1,680.35)</td><td>0.00 (0.00 (49,715.21) 53,426,398.69 (169,116,55) 33,148,366.69 0.00 (33,694.61) 0.00 0.00</td><td>528.18 0.00 53.257.282.14 32,244.270.58 41,497,229.70 33,148,072.43 8,953.25 0.00</td><td>11,792,046.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance 32,244,270.58  Total R284+R286 33,133,561.50 Variance 14,805.19</td><td></td></sheet):>	(979.10) 6.793.257.67 32,244,270.58 43,952,597.56 22% 2,150,916.71 3,726,581.92 (1,680.35)	0.00 (0.00 (49,715.21) 53,426,398.69 (169,116,55) 33,148,366.69 0.00 (33,694.61) 0.00 0.00	528.18 0.00 53.257.282.14 32,244.270.58 41,497,229.70 33,148,072.43 8,953.25 0.00	11,792,046.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance 32,244,270.58  Total R284+R286 33,133,561.50 Variance 14,805.19	
UNHONORED CHECKS RECEIPT ADJUSTMENTS  INVESTMENT INCOME (R771)  OTHER REVENUE  EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES  CASH BALANCE MARCH 31, 2021  EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2020  CASH BALANCE FEBRUARY 28, 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	<sheet): 3,731,698.49<="" 55="" 94="" td=""><td>(979.10) 6.793,257.67 32,244,270.58 43,952,597.56 22% 2,150,916.71</td><td>0.00 (0.00 (49,715.21) 53,426,398.69 (169,116,55) 33,148,366.69 0.00 (33,694.61) 0.00 0.00</td><td>528.18 0.00 53.257.282.14 32.244.270.58 41,497,229.70 33,148,072.43 8,953.25</td><td>11,792,046.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance 32,244,270.58  Total R284+R286 33,133,561.50 Variance 14,805.19  Cash Roll Forward 348,725.69</td><td></td></sheet):>	(979.10) 6.793,257.67 32,244,270.58 43,952,597.56 22% 2,150,916.71	0.00 (0.00 (49,715.21) 53,426,398.69 (169,116,55) 33,148,366.69 0.00 (33,694.61) 0.00 0.00	528.18 0.00 53.257.282.14 32.244.270.58 41,497,229.70 33,148,072.43 8,953.25	11,792,046.12 Beginning Cash 20,283,107.91 Accrued Expenditures (169,116.55) Cash Balance 32,244,270.58  Total R284+R286 33,133,561.50 Variance 14,805.19  Cash Roll Forward 348,725.69	

## COMMONWEALTH OF KENTUCKY LAW ENFORCEMENT FOUNDATION AND FIREFIGHTERS FOUNDATION FUNDS SURTAX RECEIPTS SCHEDULE FOR THE PERIOD JULY 1, 2020 - MARCH 31, 2021

CURRENT MONTH	YEAR-TO-DATE		
\$ 1,565,976.55 9,776,894.15 \$11,342,870.70 0.00 0.00 (4,063.59) \$11,338,807.11	\$ 14,728,259.69 83,660,461.65  \$ 98,388,721.34 (73,713.76) 0.00 (16,314.86) \$ 98,298,692.72		
1			
CURRENT MONTH	YEAR-TO-DATE		
	\$ 1,565,976.55 9,776,894.15 \$11,342,870.70 0.00 0.00 (4,063.59) \$11,338,807.11		

LAW ENFORCEMENT FOUNDATION FUND				
	CURRENT MONTH	YEAR-TO-DATE		
BALANCE FORWARDED FROM FISCAL YEAR 2020		\$ 20,283,107.91		
CASH BALANCE FEBRUARY 28, 2021	\$31,375,888.80			
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	\$ 7,678,468.55 0.00 0.00 0.00 0.00 (15,850.00) 7,662,618.55	\$ 65,307,650.99 0.00 (40,019.15) 0.00 0.00 (49,715.21) 65,217,916.63		
INVESTMENT INCOME	(979.10)	528.18		
OTHER REVENUE	0.00	0.00		
EXPENDITURES	6,793,257.67	53,257,282.14		
CASH BALANCE MARCH 31, 2021	\$32,244,270.58	\$ 32,244,270.58		

	CURRENT MONTH	YEAR-TO-DATE
BALANCE FORWARDED FROM FISCAL YEAR 2020		\$ 41,497,229.70
CASH BALANCE FEBRUARY 28, 2021	\$43,952,597.5	6
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	\$ 3,731,698.49 0.00 0.00 0.00 0.00 (5,116.57) 3,726,581.9	\$ 33,148,366.69 0.00 (33,694.61) 0.00 0.00 2 33,400.35 33,148,072.43
INVESTMENT INCOME	(1,680.3	5) 8,953.25
OTHER REVENUE	0.0	0.00
EXPENDITURES	5,831,543.7	32,808,299.99
CASH BALANCE MARCH 31, 2021	\$41,845,955.3	9 \$ 41,845,955.39