

Andy Beshear GOVERNOR

FINANCE AND ADMINISTRATION CABINET OFFICE OF THE CONTROLLER

Holly M. Johnson
SECRETARY

Edgar C. Ross
CONTROLLER

200 Mero Street, 5th Floor Frankfort, Kentucky 40622 Phone: (502) 564-2998 Fax: (502) 564-6597

May 12, 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 10 and year-to-date activity for the period of April 1, 2022, through April 30, 2022.

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

May

Brenda Goddard, KCTCS, Kentucky Fire Commission 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



	CURREN		YEAR-TO	D-DATE	VARIANCE	
PARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED						
GROSS RECEIPTS (REVENUE DISTRIBUTION) VOLUNTEER FIRE DEPARTMENT AID						
R284 Volunteer Fire Dept Aid Fund		2,036,883.36		17,654,934.75		
LAW ENFORCEMENT AND FIREFIGHTERS FUND						
R285 Law Enforcement Fund	7,679,889.64	0.040.040.25	78,518,476.80	100 664 744 00		
R286 Firefighters Fund	2,166,122.71	9,846,012.35 11,882,895.71	22,146,237.20	100,664,714.00 118,319,648.75	0.00	
THER DISTRIBUTIONS (soview IV) other than Boursey Di	indailedin.m)					
OTHER DISTRIBUTIONS (review JVs other than Revenue Di REVENUE REFUNDS	sulbution)					
R284			0.00			
R285 R286	(2,516.22) (709.71)	(3,225,93)	(13,032.05) (3,675.72)	(16,707,77)	3,225.93	
UNHONORED CHECKS	(105.11)	(3,223,93)	(3,073.72)	(10,707,77)	3,223,93	
R284			0.00			
R285 R286		0.00	0.00	0.00	0.00	
RECEIPT ADJUSTMENTS		0.00	0.00	0.00	0,00	
R284	(22,031.13)		(40,770.97)			
R285 R286	(11,157.42) (3,146.96)	(36,335.51)	(1,305,925.66) (368,338.02)	(1,715,034.65)	0.00	
NET RECEIPTS TO BE DISTRIBUTED	(0,140.00)	11,843,334.27	(000,000.02)	116,587,906.33	0,00	
TOTAL				144		
R284	2,014,852,23		17,614,163.78			
R285	7,666,216.00		77,199,519.09			
R286	2,162,266.04	11,843,334.27	21,774,223.46	116,587,906.33		
DISTRIBUTE OTHER DISTRIBUTIONS:	JV2T - 758 -	2200001381				
14E6-130-D130-T113		(3,225.93)				
1341-470-UNIT-PK00-N114 (22%) 13DB-525-0000-EED0-N114 (78%)	0.00					
1341-470-UNIT-PK00-N114 (22%)	(2,516.22) (709.71)					
	93CA_2209704006C					
	03CA_2210824006C 53CA_2210333006C					
	33CA_2209637006C					
<mark>JV2T X0846</mark> VENFORCEMENT FOUNDATION FUND (13DB-525-0000)	53CA_2209637006C			05.405.004.07		
	53CA_2209637006C			35, 195, 234, 27		
J <mark>V2T X0846</mark> PENFORCEMENT FOUNDATION FUND (13DB-525-0000)	53CA_2209637006C	48,913,953.54		35,195,234.27		
JV2T X0846 ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022			71			
JV2T X0846 ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WC	DRKSHEET): 7	8%.		9%:		
JV2T X0846 ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO			78,518,476.80			
JV2T X0846 PENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO	DRKSHEET): 7	8%.		9%:		
DV2T X0846 ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORLD BETT WAS ARREVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	DRKSHEET): 7	8%.	78,518,476.80 0.00 (10,515.83) 0.00	9%:		
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS	ORKSHEET): 7 7,679,889.64	7,679,889.63	78,518,476.80 0.00 (10,515.83) 0.00 0.00	3%: 78,518,476.92		
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	DRKSHEET): 7	7,679,889.63 7,668,732.22	78,518,476.80 0.00 (10,515.83) 0.00	78,518,476.92 77,202,035.31		
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	ORKSHEET): 7 7,679,889.64	7,679,889.63	78,518,476.80 0.00 (10,515.83) 0.00 0.00	78,518,476.92 77,202,035.31 6,911.96	Cash Roll Forward	
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS NVESTMENT INCOME (R771)	ORKSHEET): 7 7,679,889.64	7,679,889.63 7,668,732.22	78,518,476.80 0.00 (10,515.83) 0.00 0.00	78,518,476.92 77,202,035.31 6,911.96	Cash Roll Forward 14,808,188.20	
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE	ORKSHEET): 7 7,679,889.64	7,679,889.63 7,668,732.22 10,720.05	78,518,476.80 0.00 (10,515.83) 0.00 0.00	78,518,476.92 77,202,035.31 6,911.96 (392,302.30)	14,808,188.20 Beginning Cash	
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS NVESTMENT INCOME (R771) OTHER REVENUE	ORKSHEET): 7 7,679,889.64	7,679,889.63 7,668,732.22 10,720.05	78,518,476.80 0.00 (10,515.83) 0.00 0.00 (1,305,925.66)	78,518,476.92 77,202,035.31 6,911.96 (392,302.30)	14,808,188.20 Beginning Cash 35,195,234.27	
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ENFORCEMENT FOUNDATION FUND (13DB-525-0000) FALANCE FORWARDED FROM FISCAL YEAR 2021 FASH BALANCE MARCH 31, 2022 FEVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) DITHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES	ORKSHEET): 7 7,679,889.64	7,679,889.63 7,668,732.22 10,720.05 7,783.21 6,428,066.99	78,518,476.80 0.00 (10,515.83) 0.00 0.00 (1,305,925.66)	78,518,476.92 77,202,035.31 6,911.96 (392,302.30)	14,808,188.20 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance	cash Variance
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS NVESTMENT INCOME (R771) DITHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES	ORKSHEET): 7 7,679,889.64	7,679,889.63 7,668,732.22 10,720.05 7,783.21	78,518,476.80 0.00 (10,515.83) 0.00 0.00 (1,305,925.66)	78,518,476.92 77,202,035.31 6,911.96 (392,302.30) E 61,838,757.21	14,808,188.20 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56)	Cash Variance
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PATENDATE INTERPRETATION INTERPRETAT	ORKSHEET): 7 7,679,889.64 (11,157.42)	7,679,889.63 7,679,889.63 7,668,732.22 10,720.05 7,783.21 6,428,066.99 50,173,122.03	78,518,476.80 0.00 (10,515.83) 0.00 0.00 (1,305,925.66)	78,518,476.92 77,202,035.31 6,911.96 (392,302.30) 61,838,757.21 50,173,122.03	14,808,188.20 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance	
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS NVESTMENT INCOME (R771) DITHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE APRIL 30, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022	ORKSHEET): 7 7,679,889.64 (11,157.42)	7,679,889.63 7,679,889.63 7,668,732.22 10,720.05 7,783.21 6,428,066.99 50,173,122.03	78,518,476.80 0.00 (10,515.83) 0.00 0.00 (1,305,925.66)	78,518,476.92 77,202,035.31 6,911.96 (392,302.30) 61,838,757.21 50,173,122.03	14,808,188.20 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance	
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO 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 ACCRUED EXPENDITURES CASH BALANCE APRIL 30, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 2,166.	ORKSHEET): 7 7,679,889.64 (11,157.42) ORKSHEET): 2	7,679,889.63 7,679,889.63 7,668,732.22 10,720.05 7,783.21 6,428,066.99 50,173,122.03	78,518,476.80 0.00 (10,515.83) 0.00 0.00 (1,305,925.66)	78,518,476.92 77,202,035.31 6,911.96 (392,302.30) 61,838,757.21 50,173,122.03	14,808,188.20 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 50,173,122.03	
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL W.C. REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS NOVESTMENT INCOME (R771) DITHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE APRIL 30, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL W.C. REVENUE DISTRIBUTION (N1114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID 2,166, 2,036,	ORKSHEET): 7 7,679,889.64 (11,157.42)	7,679,889.63 7,679,889.63 7,668,732.22 10,720.05 7,783.21 6,428,066.99 50,173,122.03 39,314,910.96	78,518,476.80 0.00 (10,515.83) 0.00 0.00 (1,305,925.66) 62,008,456.77 (169,699.56)	78,518,476.92 77,202,035.31 6,911.96 (392,302.30) 61,838,757.21 50,173,122.03	14,808,188.20 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 50,173,122.03 Total R284+R286 39,801,171.95	
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL W.C. 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 APRIL 30, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL W.C. REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR	ORKSHEET): 7 7,679,889.64 (11,157.42) ORKSHEET): 2	7,679,889.63 7,679,889.63 7,668,732.22 10,720.05 7,783.21 6,428,066.99 50,173,122.03 39,314,910.96	78,518,476.80 0.00 (10,515.83) 0.00 0.00 (1,305,925.66) 62,008,456.77 (169,699.56)	78,518,476.92 77,202,035.31 6,911.96 (392,302.30) 61,838,757.21 50,173,122.03	14,808,188.20 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 50,173,122.03 Total R284+R286 39,801,171.95 Variance	
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) FALANCE FORWARDED FROM FISCAL YEAR 2021 FASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL W.C. 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) FIGHALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL W.C. REVENUE DISTRIBUTION (N1114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID 2,166, 2,036,	ORKSHEET): 7 7,679,889.64 (11,157.42) ORKSHEET): 2	7,679,889.63 7,679,889.63 7,668,732.22 10,720.05 7,783.21 6,428,066.99 50,173,122.03 39,314,910.96	78,518,476.80 0.00 (10,515.83) 0.00 0.00 (1,305,925.66) 62,008,456.77 (169,699.56)	78,518,476.92 77,202,035.31 6,911.96 (392,302.30) 61,838,757.21 50,173,122.03	14,808,188.20 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 50,173,122.03 Total R284+R286 39,801,171.95	
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) RALANCE FORWARDED FROM FISCAL YEAR 2021 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 APRIL 30, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: CURRENT YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS	ORKSHEET): 7 7,679,889.64 (11,157.42) ORKSHEET): 2 122.71 883.36 4,203,006.07	7,679,889.63 7,679,889.63 7,668,732.22 10,720.05 7,783.21 6,428,066.99 50,173,122.03 39,314,910.96	78,518,476.80 0.00 (10,515.83) 0.00 0.00 (1,305,925.66) 62,008,456.77 (169,699.56) 39,801,171.95 0.00 (2,966.01) 0.00 0.00	78,518,476.92 77,202,035.31 6,911.96 (392,302.30) 61,838,757.21 50,173,122.03 38,806,357.30	14,808,188.20 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 50,173,122.03 Total R284+R286 39,801,171.95 Variance	
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) RALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS NIVESTMENT INCOME (R771) DITHER REVENUE EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE APRIL 30, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: CURRENT YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	ORKSHEET): 7 7,679,889.64 (11,157.42) ORKSHEET): 2	7,679,889.63 7,679,889.63 7,668,732.22 10,720.05 7,783.21 6,428,066.99 50,173,122.03 39,314,910.96	78,518,476.80 0.00 (10,515.83) 0.00 0.00 (1,305,925.66) 62,008,456.77 (169,699.56) 39,801,171.95 0.00 (2,966.01) 0.00	78,518,476.92 77,202,035.31 6,911.96 (392,302.30) 61,838,757.21 50,173,122.03	14,808,188.20 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 50,173,122.03 Total R284+R286 39,801,171.95 Variance	
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS NVESTMENT INCOME (R771) DITHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE APRIL 30, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: CURRENT YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	ORKSHEET): 7 7,679,889.64 (11,157.42) ORKSHEET): 2 122.71 883.36 4,203,006.07	7,679,889.63 7,679,889.63 7,668,732.22 10,720.05 7,783.21 6,428,066.99 50,173,122.03 39,314,910.96	78,518,476.80 0.00 (10,515.83) 0.00 0.00 (1,305,925.66) 62,008,456.77 (169,699.56) 39,801,171.95 0.00 (2,966.01) 0.00 0.00	78,518,476.92 77,202,035.31 6,911.96 (392,302.30) 61,838,757.21 50,173,122.03 38,806,357.30	14,808,188.20 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 50,173,122.03 Total R284+R286 39,801,171.95 Variance	
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO 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 ACCRUED EXPENDITURES CASH BALANCE APRIL 30, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	ORKSHEET): 7 7,679,889.64 (11,157.42) ORKSHEET): 2 122.71 883.36 4,203,006.07	7,679,889.63 7,679,889.63 7,668,732.22 10,720.05 7,783.21 6,428,066.99 50,173,122.03 39,314,910.96 22% 2,166,122.72 4,177,827.98	78,518,476.80 0.00 (10,515.83) 0.00 0.00 (1,305,925.66) 62,008,456.77 (169,699.56) 39,801,171.95 0.00 (2,966.01) 0.00 0.00	78,518,476.92 77,202,035.31 6,911.96 (392,302.30) 61,838,757.21 50,173,122.03 38,806,357.30 39,389,096.95 (985,705.47)	14,808,188.20 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 50,173,122.03 Total R284+R286 39,801,171.95 Variance 0.00	
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO 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 ACCRUED EXPENDITURES CASH BALANCE APRIL 30, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE MARCH 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	ORKSHEET): 7 7,679,889.64 (11,157.42) ORKSHEET): 2 122.71 883.36 4,203,006.07	7,679,889.63 7,679,889.63 7,668,732.22 10,720.05 7,783.21 6,428,066.99 50,173,122.03 39,314,910.96 22% 2,166,122.72 4,177,827.98	78,518,476.80 0.00 (10,515.83) 0.00 0.00 (1,305,925.66) 62,008,456.77 (169,699.56) 39,801,171.95 0.00 (2,966.01) 0.00 0.00	78,518,476.92 77,202,035.31 6,911.96 (392,302.30) 61,838,757.21 50,173,122.03 38,806,357.30 39,389,096.95 (985,705.47) (189,492.62)	14,808,188.20 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 50,173,122.03 Total R284+R286 39,801,171.95 Variance 0.00 Cash Roll Forward 2,861.335.93	
PORT NO STATE OF THE PROPERTY	ORKSHEET): 7 7,679,889.64 (11,157.42) ORKSHEET): 2 122.71 883.36 4,203,006.07	7,679,889.63 7,679,889.63 7,668,732.22 10,720.05 7,783.21 6,428,066.99 50,173,122.03 39,314,910.96 22% 2,166,122.72 4,177,827.98	78,518,476.80 0.00 (10,515.83) 0.00 0.00 (1,305,925.66) 62,008,456.77 (169,699.56) 39,801,171.95 0.00 (2,966.01) 0.00 0.00	78,518,476.92 77,202,035.31 6,911.96 (392,302.30) 61,838,757.21 50,173,122.03 38,806,357.30 39,389,096.95 (985,705.47) (189,492.62) 35,352,562.93	14,808,188.20 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 50,173,122.03 Total R284+R286 39,801,171.95 Variance 0.00 Cash Roll Forward 2,861.335.93 Beginning Cash 38,806,357.30	

COMMONWEALTH OF KENTUCKY LAW ENFORCEMENT FOUNDATION AND FIREFIGHTERS FOUNDATION FUNDS SURTAX RECEIPTS SCHEDULE FOR THE PERIOD April 1, 2022- April 30, 2022

DEPARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED	- Carried - Carr		
	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	\$ 2,036,883.36 9,846,012.35 \$11,882,895.71 (3,225.93) 0.00 (36,335.51) \$11,843,334.27	\$ 17,654,934.75 100,664,714.00 \$118,319,648.75 (16,707.77) 0.00 (1,715,034.65) \$116,587,906.33	
AW ENFORCEMENT FOUNDATION FUND	CURRENT MONTH	YEAR-TO-DATE	

AW ENFORCEMENT FOUNDATION FUND		
	CURRENT MONTH	YEAR-TO-DATE
BALANCE FORWARDED FROM FISCAL YEAR 2021		\$ 35,195,234.27
CASH BALANCE MARCH 31, 2022	\$48,913,953.5	4
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	\$ 7,679,889.64 0.00 0.00 0.00 0.00 (11,157.42) 7,668,732.2	\$ 78,518,476.80 0.00 (10,515.83) 0.00 0.00 2 (1,305,925.66) 77,202,035.31
INVESTMENT INCOME	10,720.0	5 6,911.96
OTHER REVENUE	7,783.2	1 (392,302.30
EXPENDITURES	6,428,066.9	9 61,838,757.21
CASH BALANCE APRIL 30, 2022	\$50,173,122.0	3 \$ 50,173,122.03

IREFIGHTERS FOUNDATION FUND	CURRENT MONTH	YEAR-TO-DATE
BALANCE FORWARDED FROM FISCAL YEAR 2021		\$ 38,806,357.30
CASH BALANCE MARCH 31, 2022	\$39,314,910.9	96
REVENUE DISTRIBUTION INCOME:		7
REVENUE DISTRIBUTION	\$ 4,203,006.07	\$ 39,801,171.95
REVENUE REFUNDS: PRIOR YEAR	0.00	0.00
REVENUE REFUNDS: CURRENT YEAR	0.00	(2,966.01)
REFUND OF PRIOR YEAR DISBURSEMENTS	0.00	0.00
UNHONORED CHECKS	0.00	0.00
RECEIPT ADJUSTMENTS	(25,178.09) 4,177,827.9	98 (409,108.99) 39,389,096.95
INVESTMENT INCOME	(134,390.0	00) (985,705.47
OTHER REVENUE	0.0	00 (189,492.62
EXPENDITURES	1,690,655.7	71 35,352,562.93
CASH BALANCE APRIL 30, 2022	\$41,667,693.2	\$ 41,667,693.23