

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

March 09, 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 8 and year-to-date activity for the period of February 1, 2022, through February 28, 2022.

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

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Sincerely,

Jason Mach

Enclosure

cc: 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

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 FEBRUARY 1, 2022 - FEBRUARY 28, 2022

	CURREN	HT MONTH	YEAR-T	O-DATE	VARIANCE	
EPARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED (14E6-			TEART	O-DATE	VARIANCE	
GROSS RECEIPTS (REVENUE DISTRIBUTION)						
VOLUNTEER FIRE DEPARTMENT AID						
R284 Volunteer Fire Dept Aid Fund LAW ENFORCEMENT AND FIREFIGHTERS FUND		1,930,443.50		13,911,477.72		
R285 Law Enforcement Fund	0.242.220.00		00.057.740.74			
R286 Firefighters Fund	8,213,238.88	10 520 702 47	63,257,712.74	84 000 004 05		
11200 I wongmens I und	2,316,554.59	10,529,793.47	17,841,919.11	81,099,631.85 95,011,109.57	0.00	
		,,		00,071,100.07	0.00	
OTHER DISTRIBUTIONS (review JVs other than Revenue Distribution)						
REVENUE REFUNDS						
R284 R285	(0.400.07)		0.00			
R286	(6,183.37)	(7.027.40)	(10,515.83)	(40.404.04)	7.007.40	
UNHONORED CHECKS	(1,744.03)	(7,927.40)	(2,966.01)	(13,481.84)	7,927.40	
R284			0.00			
R285			0.00			
R286		0.00	0.00	0.00	0.00	
RECEIPT ADJUSTMENTS						
R284			0.00			
R285	(2,149.73)		(1,294,205.86)			
R286	(606.34)	(2,756.07)	(365,032.44)	(1,659,238.30)	0.00	
NET RECEIPTS TO BE DISTRIBUTED		12,449,553.50		93,338,389.43		
TOTAL						
R284	1,930,443.50		13,911,477.72			
R285	8,204,905.78		61,952,991.05			
R286	2,314,204.22	12,449,553.50	17,473,920.66	93,338,389.43		
		_, ,		50,000,000,70		
DISTRIBUTE OTHER DISTRIBUTIONS:	JV2T - 758 -	2200001113				
14E6-130-D130-T113		(7,927.40)				
1341-470-UNIT-PK00-N114 (22%)	0.00					
13DB-525-0000-EED0-N114 (78%)	6,183.37					
1341-470-UNIT-PK00-N114 (22%)	1,744.03					
Receipt Adjustment Corrections: JV2T x	08403CA_22046380	08C				
N ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2021 CASH BALANCE JANUARY 31, 2022		45,389,775.27		35,195,234.27		
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEE	יתי	78%:		78%:		
REVENUE DISTRIBUTION (N114)	8,213,238.88	8,213,238.91	63,257,712.74	63,257,712.84		
REVENUE REFUNDS: PRIOR YEAR			0.00	,,		
REVENUE REFUNDS: CURRENT YEAR	(17.39)		(4,332.46)			
REFUND OF PRIOR YEAR DISBURSEMENTS (R881)			0.00			
UNHONORED CHECKS RECEIPT ADJUSTMENTS	(0.440.70)	0.044.074.70	0.00			
RECEIPT ADJUSTMENTS		8,211,071.76	/1 20/ 20E BE			
	(2,149.73)	0,2,0	(1,294,205.86)	61,959,174.42		
INVESTMENT INCOME (R771)	(2,149.73)		(1,294,203.80)			
INVESTMENT INCOME (R771)	(2,145.73)	525.62	(1,294,203.80)	(6,932.38)	Cash Roll Forward	
INVESTMENT INCOME (R771) OTHER REVENUE	(2,149.13)		(1,234,203.00)		Cash Roll Forward 11,601,689.86	
OTHER REVENUE	(2,145.73)	525.62	(1,234,200.80)	(6,932.38) (534,515.38)	11,601,689.86 Beginning Cash	
OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY)	(2,145.13)	525.62	a:	(6,932.38) (534,515.38)	11,601,689.86 Beginning Cash 35,195,234.27	
OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES	(2,145-13)	525.62 112,889.89	49,816,036.80	(6,932.38) (534,515.38)	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures	
OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY)	(2,148.13)	525.62	a:	(6,932.38) (534,515.38) 49,646,337.24	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56)	
OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES	(2,178.13)	525.62 112,889.89 6,747,638.85	49,816,036.80	(6,932.38) (534,515.38) 49,646,337.24	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance Casi	
OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE FEBRUARY 28, 2022	(2,148.13)	525.62 112,889.89	49,816,036.80	(6,932.38) (534,515.38) 49,646,337.24	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56)	
OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE FEBRUARY 28, 2022 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00)	(2,148.13)	525.62 112,889.89 6,747,638.85	49,816,036.80	(6,932.38) (534,515.38) 49,646.337.24 46,966,623.69	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance Casi	
OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE FEBRUARY 28, 2022 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021	(2,143.13)	525.62 112,889.89 6,747,638.85	49,816,036.80	(6,932.38) (534,515.38) 49,646,337.24	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance Casi	
OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE FEBRUARY 28, 2022 PEFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 MBINED SECTION BELOW FOR 690 & 470	(2,178.13)	525.62 112,889.89 6,747,638.85 46,966,623.69	49,816,036.80	(6,932.38) (534,515.38) 49,646.337.24 46,966,623.69	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance Casi	
OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE FEBRUARY 28, 2022 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 MBINED SECTION BELOW FOR 690 & 470	(2,178.13)	525.62 112,889.89 6,747,638.85	49,816,036.80	(6,932.38) (534,515.38) 49,646.337.24 46,966,623.69	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance Casi	
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OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE FEBRUARY 28, 2022 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 MBINED SECTION BELOW FOR 690 & 470 CASH BALANCE JANUARY 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEE	· 1)	525.62 112,889.89 6,747,638.85 46,966,623.69 41,768,802.75	49,816,036.80	(6,932.38) (534,515.38) 49,646.337.24 46,966,623.69	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance Casi	
OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE FEBRUARY 28, 2022 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 MBINED SECTION BELOW FOR 690 & 470 CASH BALANCE JANUARY 31, 2022	· 1)	525.62 112,889.89 6,747,638.85 46,966,623.69 41,768,802.75	49,816,036.80	(6,932.38) (534,515.38) 49,646.337.24 46,966,623.69	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 46,966,623.69 Casi	
OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE FEBRUARY 28, 2022 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 MBINED SECTION BELOW FOR 690 & 470 CASH BALANCE JANUARY 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEE REVENUE DISTRIBUTION (N114)	· 1)	525.62 112,889.89 6,747,638.85 46,966,623.69 41,768,802.75	49,816,036.80	(6,932.38) (534,515.38) 49,646.337.24 46,966,623.69	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance Casi	
CASH BALANCE FEBRUARY 28, 2022 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 MBINED SECTION BELOW FOR 690 & 470 CASH BALANCE JANUARY 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEE REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR	4,246,998.09	525.62 112,889.89 6,747,638.85 46,966,623.69 41,768,802.75	49,816,036.80 (169,699.56)	(6,932.38) (534,515.38) 49,646.337.24 46,966,623.69	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 46,966,623.69 Total R284+R286	
CASH BALANCE FEBRUARY 28, 2022 PEFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 MBINED SECTION BELOW FOR 690 & 470 CASH BALANCE JANUARY 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEE REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR	יח:	525.62 112,889.89 6,747,638.85 46,966,623.69 41,768,802.75	49,816,036.80 (169,699.56) 31,753,396.83 0.00 (1,221.98)	(6,932.38) (534,515.38) 49,646.337.24 46,966,623.69	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 46,966,623.69 Total R284+R286 31,753,396.83	
COTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE FEBRUARY 28, 2022 EFFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 MBINED SECTION BELOW FOR 690 & 470 CASH BALANCE JANUARY 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEE REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	4,246,998.09	525.62 112,889.89 6,747,638.85 46,966,623.69 41,768,802.75	49,816,036.80 (169,699.56) 31,753,396.83 0.00 (1,221.98)	(6,932.38) (534,515.38) 49,646.337.24 46,966,623.69	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 46,966,623.69 Total R284+R286 31,753,396.83	
EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE FEBRUARY 28, 2022 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 MBINED SECTION BELOW FOR 690 & 470 CASH BALANCE JANUARY 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEE 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	4,246,998.09 (4.90)	525.62 112,889.89 6,747,638.85 46,966,623.69 41,768,802.75 22% 2,316,554.56	49,816,036.80 (169,699.56) 31,753,396.83 0.00 (1,221.98) 0.00	(6,932.38) (534,515.38) 49,646,337.24 46,966,623.69 38,806,357.30	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 46,966,623.69 Total R284+R286 31,753,396.83	
COTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE FEBRUARY 28, 2022 EFFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 MBINED SECTION BELOW FOR 690 & 470 CASH BALANCE JANUARY 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEE REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	4,246,998.09	525.62 112,889.89 6,747,638.85 46,966,623.69 41,768,802.75	49,816,036.80 (169,699.56) 31,753,396.83 0.00 (1,221.98)	(6,932.38) (534,515.38) 49,646.337.24 46,966,623.69	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 46,966,623.69 Total R284+R286 31,753,396.83	
EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE FEBRUARY 28, 2022 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 MBINED SECTION BELOW FOR 690 & 470 CASH BALANCE JANUARY 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEE 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	4,246,998.09 (4.90)	525.62 112,889.89 6,747,638.85 46,966,623.69 41,768,802.75 22% 2,316,554.56	49,816,036.80 (169,699.56) 31,753,396.83 0.00 (1,221.98) 0.00	(6,932.38) (534,515.38) 49,646,337.24 46,966,623.69 38,806,357.30	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 46,966,623.69 Total R284+R286 31,753,396.83	
EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE FEBRUARY 28, 2022 EFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 MBINED SECTION BELOW FOR 690 & 470 CASH BALANCE JANUARY 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEE 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	4,246,998.09 (4.90)	525.62 112,889.89 6,747,638.85 46,966,623.69 41,768,802.75 22% 2,316,554.56	49,816,036.80 (169,699.56) 31,753,396.83 0.00 (1,221.98) 0.00	(6,932.38) (534,515.38) 49,646,337.24 46,966,623.69 38,806,357.30 31,387,142.41 (449,177.86)	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 46,966,623.69 Total R284+R286 31,753,396.83 Variance	
EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE FEBRUARY 28, 2022 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 MBINED SECTION BELOW FOR 690 & 470 CASH BALANCE JANUARY 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEE 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)	4,246,998.09 (4.90)	525.62 112,889.89 6,747,638.85 46,966,623.69 41,768,802.75 22% 2,316,554.56	49,816,036.80 (169,699.56) 31,753,396.83 0.00 (1,221.98) 0.00	(6,932.38) (534,515.38) 49,646,337.24 46,966,623.69 38,806,357.30 31,387,142.41 (449,177.86)	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 46,966,623.69 Total R284+R286 31,753,396.83 Variance Cash Roll Forward	h Variance 0.0
CASH BALANCE FEBRUARY 28, 2022 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 IMBINED SECTION BELOW FOR 690 & 470 CASH BALANCE JANUARY 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEE REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 2,316,554.59 VOLUNTEER FIRE DEPT AID 1,930,443.50 REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771)	4,246,998.09 (4.90)	525.62 112,889.89 6,747,638.85 46,966,623.69 41,768,802.75 22% 2,316,554.56	49,816,036.80 (169,699.56) 31,753,396.83 0.00 (1,221.98) 0.00	(6,932.38) (534,515.38) 49,646,337.24 46,966,623.69 38,806,357.30 31,387,142.41 (449,177.86) (189,492.62)	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 46,966,623.69 Total R284+R286 31,753,396.83 Variance Cash Roll Forward 2,164,091.38	
CASH BALANCE FEBRUARY 28, 2022 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 MBINED SECTION BELOW FOR 690 & 470 CASH BALANCE JANUARY 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEE 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	4,246,998.09 (4.90)	525.62 112,889.89 6,747,638.85 46,966,623.69 41,768,802.75 22% 2,316,554.56	49,816,036.80 (169,699.56) 31,753,396.83 0.00 (1,221.98) 0.00	(6,932.38) (534,515.38) 49,646,337.24 46,966,623.69 38,806,357.30 31,387,142.41 (449,177.86) (189,492.62)	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 46,966,623.69 Total R284+R286 31,753,396.83 Variance Cash Roll Forward	
CASH BALANCE FEBRUARY 28, 2022 PEFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2021 MBINED SECTION BELOW FOR 690 & 470 CASH BALANCE JANUARY 31, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKSHEE REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 2,316,554.59 VOLUNTEER FIRE DEPT AID 1,930,443.50 REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771)	4,246,998.09 (4.90)	525.62 112,889.89 6,747,638.85 46,966,623.69 41,768,802.75 22% 2,316,554.56 4,246,386.85 (132,327.40)	49,816,036.80 (169,699.56) 31,753,396.83 0.00 (1,221.98) 0.00	(6,932.38) (534,515.38) 49,646,337.24 46,966,623.69 38,806,357.30 31,387,142.41 (449,177.86) (189,492.62)	11,601,689.86 Beginning Cash 35,195,234.27 Accrued Expenditures (169,699.56) Cash Balance 46,966,623.69 Total R284+R286 31,753,396.83 Variance Cash Roll Forward 2,164,091.38 Beginning Cash 38,806,357.30	h Variance 0.0

COMMONWEALTH OF KENTUCKY LAW ENFORCEMENT FOUNDATION AND FIREFIGHTERS FOUNDATION FUNDS SURTAX RECEIPTS SCHEDULE FOR THE PERIOD FEBRUARY 1, 2022 - FEBRUARY 28, 2022

PEPARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED	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	\$ 1,930,443.50 10,529,793.47	\$12,460,236.97 (7,927.40) 0.00 (2,756.07) \$12,449,553.50	\$13,911,477.72 81,099,631.85	\$95,011,109.57 (13,481.84 0.00 (1,659,238.30 \$93,338,389.43

AW ENFORCEMENT FOUNDATION FUND	CURRENT MONTH	YEAR-TO-DATE
	CORREIT	TEAR-10-DATE
BALANCE FORWARDED FROM FISCAL YEAR 2021		\$35,195,234.27
CASH BALANCE JANUARY 31, 2022	\$45,389,775.27	
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	\$ 8,213,238.88 0.00 (17.39) 0.00 0.00 (2,149.73) 8,211,071.76	\$63,257,712.74 0.00 (4,332.46) 0.00 0.00 (1,294,205.86) 61,959,174.42
INVESTMENT INCOME	525.62	(6,932.36
OTHER REVENUE	112,889.89	(534,515.38
EXPENDITURES	6,747,638.85	49,646,337.24
CASH BALANCE FEBRUARY 28, 2022	\$46,966,623.69	\$46,966,623.69

IREFIGHTERS FOUNDATION FUND				
	CURRENT MONTH	YEAR-TO-DATE		
BALANCE FORWARDED FROM FISCAL YEAR 2021		\$38,806,357.30		
CASH BALANCE JANUARY 31, 2022	\$41,768,802.75	per l		
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	\$ 4,246,998.09 0.00 (4.90) 0.00 0.00 (606.34) 4,246,386.85	\$31,753,396.83 0.00 (1,221.98) 0.00 0.00 (365,032.44) 31,387,142.41		
INVESTMENT INCOME	(132,327.40)	(449,177.86		
OTHER REVENUE	0.00	(189,492.62		
EXPENDITURES	4,912,413.52	28,584,380.55		
CASH BALANCE FEBRUARY 28, 2022	\$40,970,448.68	\$40,970,448.68		