

Andy Beshear

FINANCE AND ADMINISTRATION CABINET OFFICE OF THE CONTROLLER

Holly M. Johnson
SECRETARY

200 Mero Street, 5th Floor Frankfort, Kentucky 40622

Phone: (502) 564-2998 Fax: (502) 564-6597 Edgar C. Ross
CONTROLLER

August 10, 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 1 and year-to-date activity for the period of July 1, 2022- July 31, 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

as Mall

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



FOR THE PERIOD JULY 1, 2022 - JULY 31, 2022

DTMENT OF DEVENUE SUDTAY DESCRIPTS OOL STOTES		IT MONTH	YEAR-TO	D-DATE	VARIANCE	
ARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED (SROSS RECEIPTS (REVENUE DISTRIBUTION)	14C0-13U-D13U-RUU0-R2	64, R285, R286)				
GROSS RECEIPTS (REVENUE DISTRIBUTION) VOLUNTEER FIRE DEPARTMENT AID						
R284 Volunteer Fire Dept Aid Fund		1,928,383.64		1,928,383.64		
LAW ENFORCEMENT AND FIREFIGHTERS FUND		1,320,303,04		1,520,303.04		
R285 Law Enforcement Fund	8,371,897.94		8,371,897.94		23	
R286 Firefighters Fund	2,361,304.55	10,733,202.49	2.361.304.55	10,733,202.49		
11200 F # Brightel S F und	2,501,504.55	12,661,586.13	2,301,304.33	12,661,586.13	0.00	
OTHER DISTRIBUTIONS (review JVs other than Revenue Distr	ribution)					
REVENUE REFUNDS	· H					
R284			0.00			
R285	(3,260.12)		(3,260.12)			
R286	(919.52)	(4,179.64)	(919.52)	(4,179.64)	4,179.64	
UNHONORED CHECKS						
R284			0.00			
R285			0.00			
R286		0.00	0.00	0.00	0.00	
RECEIPT ADJUSTMENTS						
R284			0.00			
R285	(101,793.10)		(101,793.10)			
R286	(28,710.87)	(130,503.97)	(28,710.87)	(130,503.97)	130,503.97	
NET RECEIPTS TO BE DISTRIBUTED		12,526,902.52		12,526,902.52		
OTAL						
TOTAL R284	1,928,383.64		1,928,383.64			
R285	8,266,844.72					
R286		12 526 002 52	8,266,844.72	12 526 002 52		
N200	2,331,674.16	12,526,902.52	2,331,674.16	12,526,902.52		
DISTRIBUTE OTHER DISTRIBUTIONS:	JV2T - 758 -	2300000207		4,179.64		
14E6-130-D130-T113	0451 - 130 -	4,179.64		4,179.04		
1341-470-UNIT-PK00-N114 (22%)	0.00	4,110.04				
13DB-525-0000-EED0-N114 (78%)	3,260.12					
1341-470-UNIT-PK00-N114 (22%)	919.52					
	515.32					
Receipt Adjustment Corrections:	JV2T - 130 -	(08583CA 2220229006C		130.503.97		
	JV2T - 130 -)	\$3,646,632.96		130,503,97 53,646,632.96		
Receipt Adjustment Corrections: ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022	-	53,646,632.96		53,646,632.96		
Receipt Adjustment Corrections: ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2022	-					
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Receipt Adjustment Corrections: ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WOR 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 JULY 31, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WOR REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 2,361,30	RKSHEET): 8,371,897,94	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 6,455,928.46 55,626,562.08	8,371,897.94 0.00 0.00 0.00 0.00 0.00 6,703,347.12 (247,418.66)	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 0.00 6,455,928.46 55,626,562.08	1,732,510.46 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 55,626,562.08	
Receipt Adjustment Corrections: ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK 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 JULY 31, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114)	RKSHEET): 8,371,897,94	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 6,455,928.46 55,626,562.08	8,371,897.94 0.00 0.00 0.00 0.00 0.00 6,703,347.12 (247,418.66)	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 0.00 6,455,928.46 55,626,562.08 40,775,077.50	1,732.510.46 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 55,626,562.08	
Receipt Adjustment Corrections: ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WOR 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 JULY 31, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WOF REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID 2,361,30 1,928,38	RKSHEET): 8,371,897,94	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 6,455,928.46 55,626,562.08	8,371,897.94 0.00 0.00 0.00 0.00 0.00 6,703,347.12 (247,418.66)	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 0.00 6,455,928.46 55,626,562.08 40,775,077.50	1,732.510.46 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 55,626,562.08 Total R284+R286 4,289,688.19	
Receipt Adjustment Corrections: ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORE 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 JULY 31, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORE REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR	RKSHEET): 8,371,897,94	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 6,455,928.46 55,626,562.08	8,371,897.94 0.00 0.00 0.00 0.00 0.00 6,703,347.12 (247,418.66)	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 0.00 6,455,928.46 55,626,562.08 40,775,077.50	1,732.510.46 Beginning Cash 53,646.632.96 Accrued Expenditures (247,418.66) Cash Balance 55,626,562.08 Total R284+R286 4,289,688.19 Variance	
Receipt Adjustment Corrections: ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK 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 JULY 31, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WOF REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	RKSHEET): 8,371,897,94	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 6,455,928.46 55,626,562.08	8,371,897.94 0.00 0.00 0.00 0.00 0.00 6,703,347.12 (247,418.66) 4,289,688.19 0.00 0.00 0.00	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 0.00 6,455,928.46 55,626,562.08 40,775,077.50	1,732.510.46 Beginning Cash 53,646.632.96 Accrued Expenditures (247,418.66) Cash Balance 55,626,562.08 Total R284+R286 4,289,688.19 Variance	
Receipt Adjustment Corrections: ENFORCEMENT FOUNDATION FUND (13DB-525-0000) ALANCE FORWARDED FROM FISCAL YEAR 2022 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS EVENUETINGOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES EASH BALANCE JULY 31, 2022 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) EALANCE FORWARDED FROM FISCAL YEAR 2022 EXEVENUE DISTRIBUTION INCOME (REVENUE DETAIL WOF REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: CURRENT YEAR REVENUE REFUNDS: CURRENT YEAR	RKSHEET): 8,371,897,94	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 6,455,928.46 55,626,562.08	8,371,897,94 0.00 0.00 0.00 0.00 0.00 6,703,347.12 (247,418.66) 4,289,688.19 0.00 0.00	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 0.00 6,455,928.46 55,626,562.08 40,775,077.50	1,732.510.46 Beginning Cash 53,646.632.96 Accrued Expenditures (247,418.66) Cash Balance 55,626,562.08 Total R284+R286 4,289,688.19 Variance	
Receipt Adjustment Corrections: ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 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 CASH BALANCE JULY 31, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WOF 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 RECEIPT ADJUSTMENTS	RKSHEET): 8,371,897,94	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 6,455,928.46 55,626,562.08 40,775,077.50 22%: 2,361,304.55 4,289,688.19	8,371,897.94 0.00 0.00 0.00 0.00 0.00 0.00 6,703,347.12 (247,418.66) 4,289,688.19 0.00 0.00 0.00 0.00	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 0.00 6,455,928.46 55,626,562.08 40,775,077.50 22%: 2,361,304.55	1,732.510.46 Beginning Cash 53,646.632.96 Accrued Expenditures (247,418.66) Cash Balance 55,626,562.08 Total R284+R286 4,289,688.19 Variance	
Receipt Adjustment Corrections: ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKED 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 JULY 31, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WOF 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	RKSHEET): 8,371,897,94	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 6,455,928.46 55,626,562.08 40,775,077.50 22%: 2,361,304.55	8,371,897.94 0.00 0.00 0.00 0.00 0.00 0.00 6,703,347.12 (247,418.66) 4,289,688.19 0.00 0.00 0.00 0.00	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 0.00 6,455,928.46 55,626,562.08 40,775,077.50	1,732.510.46 Beginning Cash 53,646.632.96 Accrued Expenditures (247,418.66) Cash Balance 55,626,562.08 Total R284+R286 4,289,688.19 Variance	
Receipt Adjustment Corrections: ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WOR 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 JULY 31, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WOF 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	RKSHEET): 8,371,897,94	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 6,455,928.46 55,626,562.08 40,775,077.50 22%: 2,361,304.55 4,289,688.19	8,371,897.94 0.00 0.00 0.00 0.00 0.00 0.00 6,703,347.12 (247,418.66) 4,289,688.19 0.00 0.00 0.00 0.00	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 0.00 6,455,928.46 55,626,562.08 40,775,077.50 22%: 2,361,304.55	1,732,510.46 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 55,626,562.08 Total R284+R286 4,289,688.19 Variance 0.00 Cash Roll Forward 3,473,668.45	
Receipt Adjustment Corrections: ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 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 ACCRUED EXPENDITURES CASH BALANCE JULY 31, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE	RKSHEET): 8,371,897,94	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 6,455,928.46 55,626,562.08 40,775,077.50 22%: 2,361,304.55 4,289,688.19 128,216.06	8,371,897.94 0.00 0.00 0.00 0.00 0.00 0.00 6,703,347.12 (247,418.66) 4,289,688.19 0.00 0.00 0.00 0.00	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 0.00 6,455,928.46 55,626,562.08 40,775,077.50 22%: 2,361,304.55 4,289,688.19 128,216.06 0.00	1,732.510.46 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 55,626,562.08 Total R284+R286 4,289,688.19 Variance 0.00 Cash Roll Forward 3,473,668.45 Beginning Cash	
Receipt Adjustment Corrections: ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORE 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 JULY 31, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORE REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE	RKSHEET): 8,371,897,94	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 6,455,928.46 55,626,562.08 40,775,077.50 22%: 2,361,304.55 4,289,688.19	8,371,897.94 0.00 0.00 0.00 0.00 0.00 0.00 6,703,347.12 (247,418.66) 4,289,688.19 0.00 0.00 0.00 0.00	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 0.00 6,455,928.46 55,626,562.08 40,775,077.50 22%: 2,361,304.55 4,289,688.19 128,216.06	1,732,510.46 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 55,626,562.08 Total R284+R286 4,289,688.19 Variance 0.00 Cash Roll Forward 3,473,668.45 Beginning Cash 40,775,077.50	0.
Receipt Adjustment Corrections: ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WOR 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 JULY 31, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WOF 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 EXPENDITURES (FIREFIGHTERS SUMMARY)	RKSHEET): 8,371,897,94	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 6,455,928.46 55,626,562.08 40,775,077.50 22%: 2,361,304.55 4,289,688.19 128,216.06	8,371,897.94 0.00 0.00 0.00 0.00 0.00 0.00 6,703,347.12 (247,418.66) 4,289,688.19 0.00 0.00 0.00 0.00	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 0.00 6,455,928.46 55,626,562.08 40,775,077.50 22%: 2,361,304.55 4,289,688.19 128,216.06 0.00	1,732.510.46 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 55,626,562.08 Total R284+R286 4,289,688.19 Variance 0.00 Cash Roll Forward 3,473,668.45 Beginning Cash	0.1
Receipt Adjustment Corrections: ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 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 ACCRUED EXPENDITURES CASH BALANCE JULY 31, 2022 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE JUNE 30, 2022 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE	RKSHEET): 8,371,897,94	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 6,455,928.46 55,626,562.08 40,775,077.50 22%: 2,361,304.55 4,289,688.19 128,216.06	8,371,897.94 0.00 0.00 0.00 0.00 0.00 0.00 6,703,347.12 (247,418.66) 4,289,688.19 0.00 0.00 0.00 0.00	53,646,632.96 78%: 8,371,897.94 8,371,897.94 63,959.64 0.00 6,455,928.46 55,626,562.08 40,775,077.50 22%: 2,361,304.55 4,289,688.19 128,216.06 0.00	1,732,510.46 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 55,626,562.08 Total R284+R286 4,289,688.19 Variance 0.00 Cash Roll Forward 3,473,668.45 Beginning Cash 40,775,077.50 Cash Balance	Cash Varianc

COMMONWEALTH OF KENTUCKY LAW ENFORCEMENT FOUNDATION AND FIREFIGHTERS FOUNDATION FUNDS SURTAX RECEIPTS SCHEDULE FOR THE PERIOD JULY 1, 2022 - JULY 31, 2022

EPARTMENT 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	\$ 1,928,383.64 10,733,202.49 \$12,661,586.1 (4,179.6 0.0 (130,503.9 \$12,526,902.6	(4,179.64) 00 (4,179.64) 0.00 (130,503.97)

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARDED FROM FISCAL YEAR 2022				\$53,646,632.96
CASH BALANCE JUNE 30, 2022		\$53,646,632.96		
REVENUE DISTRIBUTION INCOME:				
REVENUE DISTRIBUTION	\$ 8,371,897.94		* \$ 8,371,897.94	
REVENUE REFUNDS: PRIOR YEAR	0.00		0.00	
REVENUE REFUNDS: CURRENT YEAR	0.00		0.00	
REFUND OF PRIOR YEAR DISBURSEMENTS	0.00		0.00	
UNHONORED CHECKS	0.00		0.00	
RECEIPT ADJUSTMENTS	0.00	8,371,897.94	0.00	8,371,897.94
INVESTMENT INCOME		63,959.64		63,959.64
OTHER REVENUE		0.00		0.00
EXPENDITURES		6,455,928.46	_	6,455,928.4
CASH BALANCE JULY 31, 2022		\$55,626,562.08		\$55,626,562.0

IREFIGHTERS FOUNDATION FUND	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARDED FROM FISCAL YEAR 2022				\$40,775,077.50
CASH BALANCE JUNE 30, 2022	\$	640,775,077.50		
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME	* \$ 4,289,688.19 0.00 0.00 0.00 0.00 0.00	4,289,688.19 128,216.06	* \$ 4,289,688.19 0.00 0.00 0.00 0.00 0.00	4,289,688.19 128,216.06
OTHER REVENUE		0.00		0.00
EXPENDITURES		944,235.80		944,235.80
CASH BALANCE JULY 31, 2022	9	44,248,745.95		\$44,248,745.95