

Andy Beshear
GOVERNOR

FINANCE AND ADMINISTRATION CABINET OFFICE OF THE CONTROLLER

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

Joe McDaniel
CONTROLLER

March 9, 2023 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, 2023- February 28, 2023.

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

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

Joe McDaniel, Office of the Controller

Brian Ingle, Treasury

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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, 2023 - FEBRUARY 28, 2023

DTHENT OF BEHENDE SUCTAVE BASIS		CURRENT MONTH		O-DATE	VARIANCE	
I RTMENT OF REVENUE SURTAX RECEIPTS COLLECTE ROSS RECEIPTS (REVENUE DISTRIBUTION)	:D (14E6-130-D130-R000-	RZ84, RZ85, R286)				
VOLUNTEER FIRE DEPARTMENT AID						
R284 Volunteer Fire Dept Aid Fund		2,056,304.46		15,551,547.67		
LAW ENFORCEMENT AND FIREFIGHTERS FUND		2,000,004,70		10,001,047.07		
R285 Law Enforcement Fund	8,687,913.34		66,467,500.89			
R286 Firefighters Fund	2,450,437.11	11,138,350.45	18,747,243.94	85,214,744.83		
		13,194,654.91		100,766,292.50	0.00	
THER DISTRIBUTIONS (review JVs other than Revenue Dis REVENUE REFUNDS	stribution)					
REVENUE REPUNDS R284			0.00			
R285	(861.02)		0.00 (474,678.66)			
R286	(242.84)	(1,103.86)	(133,883.84)	(608,562.50)	1,103.86	
UNHONORED CHECKS	(242.04)	(1,103.00)	(133,003.04)	(000,302.30)	1,103.00	
R284			0.00			
R285			0.00			
R286		0.00	0.00	0.00	0.00	
RECEIPT ADJUSTMENTS		-12-		0,50		
R284	(23,607.83)		(492,049.13)			
R285	(==,==,		(130,851.07)			
R286	1315	(23,607.83)	(36,906.71)	(659,806.91)	0.00	
NET RECEIPTS TO BE DISTRIBUTED		13,169,943.22		99,497,923.09		
DTAL						
R284	2,032,696.63		15,059,498.54			
R285	8,687,052.32		65,861,971.16			
R286	2,450,194.27	13,169,943.22	18,576,453.39	99,497,923.09		
PARTICULAR OF LESS PROPERTY.						
DISTRIBUTE OTHER DISTRIBUTIONS:	JV2T - 758 -	2300001233				
14E6-130-D130-T113		1,103.86				
1341-470-UNIT-PK00-N114 (22%)	0.00					
13DB-525-0000-EED0-N114 (78%)	861.02					
1341-470-UNIT-PK00-N114 (22%)	242.84					
Receipt Adjustment Corrections: JV	2T X13141CA_23058450	08C				
ENFORCEMENT FOUNDATION FUND (13DB-525-0000) ALANCE FORWARDED FROM FISCAL YEAR 2022 ASH BALANCE JANUARY 31, 2023		64.676.301.23		53,646,632.96		
ALANCE FORWARDED FROM FISCAL YEAR 2022 ASH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO		64,676,301.23 78%: 8,687,913.35		78%:		
ALANCE FORWARDED FROM FISCAL YEAR 2022 ASH BALANCE JANUARY 31, 2023	DRKSHEET): 8,687,913.34		66,467,500.89			
ALANCE FORWARDED FROM FISCAL YEAR 2022 ASH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE DISTRIBUTION (N114)	8,687,913.34	78%	66,467,500.89 (2,447.42)	78%:		
ALANCE FORWARDED FROM FISCAL YEAR 2022 ASH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR		78%	66,467,500.89 (2,447.42) (471,370.22)	78%:		
ALANCE FORWARDED FROM FISCAL YEAR 2022 ASH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR	8,687,913.34	78%	66,467,500.89 (2,447.42)	78%:		
ILANCE FORWARDED FROM FISCAL YEAR 2022 ISH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	8,687,913.34	78%	66,467,500.89 (2,447.42) (471,370.22) 0.00	78%:		
ALANCE FORWARDED FROM FISCAL YEAR 2022 ASH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORDS) REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	8,687,913.34	78%: 8,687,913,35 8,675,706.27	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00	78%: 66,467,500.97 65,862,832.18		
ALANCE FORWARDED FROM FISCAL YEAR 2022 ASH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	8,687,913.34	78%; 8,687,913.35	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00	78%: 66,467,500.97	Cach Dall Equiped	
ALANCE FORWARDED FROM FISCAL YEAR 2022 ASH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORLD REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771)	8,687,913.34	78%: 8,687,913,35 8,675,706.27	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00	78%: 66,467,500.97 65,862,832.18 1,182,189.23	Cash Roll Forward	
ILANCE FORWARDED FROM FISCAL YEAR 2022 ISH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771)	8,687,913.34	78%: 8,687,913,35 8,675,706.27	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00	78%: 66,467,500.97 65,862,832.18	13,483,829.68	
ALANCE FORWARDED FROM FISCAL YEAR 2022 ASH BALANCE JANUARY 31, 2023 EVENUE 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 VESTMENT INCOME (R771) THER REVENUE	8,687,913.34	78%: 8,687,913,35 8,675,706.27	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00	78%: 66,467,500.97 65,862,832.18 1,182,189.23	13,483,829.68 Beginning Cash	
ILANCE FORWARDED FROM FISCAL YEAR 2022 ISH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE (PENDITURES (LAW ENFORCEMENT SUMMARY)	8,687,913.34	78%: 8,687,913,35 8,675,706.27	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07)	78%: 66,467,500.97 65,862,832.18 1,182,189.23	13,483,829.68 Beginning Cash 53,646,632.96	
LANCE FORWARDED FROM FISCAL YEAR 2022 SH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE	8,687,913.34	78%: 8,687,913,35 8,675,706.27	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00	13,483,829,68 Beginning Cash 53,646,632.96 Accrued Expenditures	
LANCE FORWARDED FROM FISCAL YEAR 2022 SH BALANCE JANUARY 31, 2023 EVENUE 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 EVESTMENT INCOME (R771) THER REVENUE EPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES	8,687,913.34	78%: 8,687,913.35 8,675,706.27 217,342.91	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07)	78%: 66,467,500.97 65,862,832.18 1,182,189.23	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66)	sh Variar
LANCE FORWARDED FROM FISCAL YEAR 2022 ISH BALANCE JANUARY 31, 2023 EVENUE 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 VESTMENT INCOME (R771) THER REVENUE EPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES	8,687,913.34	78%: 8,687,913.35 8,675,706.27 217,342.91	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66)	sh Variar
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LANCE FORWARDED FROM FISCAL YEAR 2022 ISH BALANCE JANUARY 31, 2023 EVENUE 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 VESTMENT INCOME (R771) THER REVENUE (PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ISH BALANCE FEBRUARY 28, 2023 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00)	8,687,913.34	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance Ca	sh Variar
LANCE FORWARDED FROM FISCAL YEAR 2022 SH BALANCE JANUARY 31, 2023 EVENUE 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 EVESTMENT INCOME (R771) THER REVENUE EVENUE EVENUE (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES SH BALANCE FEBRUARY 28, 2023 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) LANCE FORWARDED FROM FISCAL YEAR 2022	8,687,913.34	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance Ca	sh Variar
LANCE FORWARDED FROM FISCAL YEAR 2022 SH BALANCE JANUARY 31, 2023 EVENUE 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 EVESTMENT INCOME (R771) THER REVENUE EPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ISH BALANCE FEBRUARY 28, 2023 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) LANCE FORWARDED FROM FISCAL YEAR 2022 BINED SECTION BELOW FOR 690 & 470	8,687,913.34	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11 67,377,881.30	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance Ca	sh Variat
ISH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE EPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ASH BALANCE FEBRUARY 28, 2023 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ILANCE FORWARDED FROM FISCAL YEAR 2022 BINED SECTION BELOW FOR 690 & 470	8,687,913.34	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance Ca	sh Variai
LANCE FORWARDED FROM FISCAL YEAR 2022 ISH BALANCE JANUARY 31, 2023 EVENUE 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 VESTMENT INCOME (R771) THER REVENUE (PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ISH BALANCE FEBRUARY 28, 2023 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ILANCE FORWARDED FROM FISCAL YEAR 2022 BINED SECTION BELOW FOR 690 & 470 ISH BALANCE JANUARY 31, 2023	8,687,913.34	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11 67,377,881.30	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance Ca	sh Variar
SH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKEVENUE DISTRIBUTION (N114)) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES IGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) LLANCE FORWARDED FROM FISCAL YEAR 2022 BINED SECTION BELOW FOR 690 & 470 ISH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKEVENUE DISTRIBUTION (N114)	8,687,913.34 (12,207.07)	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11 67,377,881.30 42,111,936.81	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance Ca	sh Variar
ALANCE FORWARDED FROM FISCAL YEAR 2022 ASH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE (PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES ASH BALANCE FEBRUARY 28, 2023 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) LLANCE FORWARDED FROM FISCAL YEAR 2022 BINED SECTION BELOW FOR 690 & 470 BISH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 2,450	8,687,913.34 (12,207.07)	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11 67,377,881.30	66,467,500.89 (2,447.42) (471,370.22) 0.00 (130,851.07) 53,719,167.73 (247,418.66)	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 67,377,881.30 Total R284+R286	sh Variar
SER BALANCE FORWARDED FROM FISCAL YEAR 2022 SENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENUE (LAW ENFORCEMENT SUMMARY) CASH EXPENUE (LAW ENFORCEMENT SUMMARY) CASH EXPENUE CASH EX	8,687,913.34 (12,207.07)	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11 67,377,881.30 42,111,936.81	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73 (247,418.66)	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 67,377,881.30 Total R284+R286 34,298,791.61	sh Variar
ALANCE FORWARDED FROM FISCAL YEAR 2022 ASH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE (PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ASH BALANCE FEBRUARY 28, 2023 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2022 BINED SECTION BELOW FOR 690 & 470 ASH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR	0RKSHEET): 437.11 304.46 4,506,741.57	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11 67,377,881.30 42,111,936.81	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73 (247,418.66)	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 67,377,881.30 Total R284+R286	
SERVENUE CHARACTER FROM FISCAL YEAR 2022 SENDE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE SEPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES SISH BALANCE FEBRUARY 28, 2023 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) LLANCE FORWARDED FROM FISCAL YEAR 2022 BINED SECTION BELOW FOR 690 & 470 SISH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR	8,687,913.34 (12,207.07)	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11 67,377,881.30 42,111,936.81	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73 (247,418.66)	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 67,377,881.30 Total R284+R286 34,298,791.61	sh Variar
LANCE FORWARDED FROM FISCAL YEAR 2022 SH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE SPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES SH BALANCE FEBRUARY 28, 2023 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) LANCE FORWARDED FROM FISCAL YEAR 2022 SINED SECTION BELOW FOR 690 & 470 SH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	0RKSHEET): 437.11 304.46 4,506,741.57	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11 67,377,881.30 42,111,936.81	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73 (247,418.66) 34,298,791.61 (690.30) (132,950.70)	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 67,377,881.30 Total R284+R286 34,298,791.61	sh Variar
LANCE FORWARDED FROM FISCAL YEAR 2022 SH BALANCE JANUARY 31, 2023 VENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES SH BALANCE FEBRUARY 28, 2023 IGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) LANCE FORWARDED FROM FISCAL YEAR 2022 INNED SECTION BELOW FOR 690 & 470 SH BALANCE JANUARY 31, 2023 VENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD 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	DRKSHEET): 437.11 304.46 4,506,741.57 (3,443.03)	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11 67,377,881.30 42,111,936.81 22% 2,450,437.10	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73 (247,418.66) 34,298,791.61 (690.30) (132,950.70) 0.00	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30 40,775,077.50	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 67,377,881.30 Total R284+R286 34,298,791.61	sh Variar
LANCE FORWARDED FROM FISCAL YEAR 2022 SH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE SPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES SH BALANCE FEBRUARY 28, 2023 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) LANCE FORWARDED FROM FISCAL YEAR 2022 SINED SECTION BELOW FOR 690 & 470 SH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	0RKSHEET): 437.11 304.46 4,506,741.57	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11 67,377,881.30 42,111,936.81	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73 (247,418.66) 34,298,791.61 (690.30) (132,950.70)	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 67,377,881.30 Total R284+R286 34,298,791.61	sh Variar
LANCE FORWARDED FROM FISCAL YEAR 2022 SH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: PRIOR YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES SH BALANCE FEBRUARY 28, 2023 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) LANCE FORWARDED FROM FISCAL YEAR 2022 SINDED SECTION BELOW FOR 690 & 470 SH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD 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	DRKSHEET): 437.11 304.46 4,506,741.57 (3,443.03)	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11 67,377,881.30 42,111,936.81 22% 2,450,437.10	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73 (247,418.66) 34,298,791.61 (690.30) (132,950.70) 0.00	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30 40,775,077.50	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 67,377,881.30 Total R284+R286 34,298,791.61	
SERVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORLD REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORLD REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS WESTMENT INCOME (R771) THER REVENUE SPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACCRUED EXPENDITURES ACRUED EXPENDITURES ACRUED EXPENDITURES SENDALANCE FEBRUARY 28, 2023 FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) LANCE FORWARDED FROM FISCAL YEAR 2022 BINED SECTION BELOW FOR 690 & 470 LISH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORLD STRIBUTION (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	DRKSHEET): 437.11 304.46 4,506,741.57 (3,443.03)	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11 67,377,881.30 42,111,936.81 22% 2,450,437.10	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73 (247,418.66) 34,298,791.61 (690.30) (132,950.70) 0.00	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30 40,775,077.50	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 67,377,881.30 Total R284+R286 34,298,791,61 Variance	
SALANCE FORWARDED FROM FISCAL YEAR 2022 SENDED DISTRIBUTION INCOME (REVENUE DETAIL WORLD REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE SPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES SIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) LLANCE FORWARDED FROM FISCAL YEAR 2022 SIGHED SECTION BELOW FOR 690 & 470 SISH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORLD REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID 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	DRKSHEET): 437.11 304.46 4,506,741.57 (3,443.03)	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11 67,377,881.30 42,111,936.81 22% 2,450,437.10	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73 (247,418.66) 34,298,791.61 (690.30) (132,950.70) 0.00	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30 40,775,077.50 33,636,194.77 125,328.01	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 67,377,881.30 Total R284+R286 34,298,791.61 Variance Cash Roll Forward	sh Varian
ALANCE FORWARDED FROM FISCAL YEAR 2022 ASH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE (PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES ACRUED EXPENDITURES ASH BALANCE FEBRUARY 28, 2023 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) ALANCE FORWARDED FROM FISCAL YEAR 2022 BINED SECTION BELOW FOR 690 & 470 ASH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORD REVENUE DISTRIBUTION (N114) FIREFICHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUNDO OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS	DRKSHEET): 437.11 304.46 4,506,741.57 (3,443.03)	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11 67,377,881.30 42,111,936.81 22% 2,450,437.10	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73 (247,418.66) 34,298,791.61 (690.30) (132,950.70) 0.00	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30 40,775,077.50	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 67,377,881.30 Total R284+R286 34,298,791.61 Variance Cash Roll Forward 2,270,127.33	
LANCE FORWARDED FROM FISCAL YEAR 2022 SH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE PENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES SH BALANCE FEBRUARY 28, 2023 EIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) LANCE FORWARDED FROM FISCAL YEAR 2022 EIGHTERS FOUNDATION INCOME (REVENUE DETAIL WO REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WO 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 VESTMENT INCOME (R771) THER REVENUE	DRKSHEET): 437.11 304.46 4,506,741.57 (3,443.03)	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11 67,377,881.30 42,111,936.81 22% 2,450,437.10	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73 (247,418.66) 34,298,791.61 (690.30) (132,950.70) 0.00	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30 40,775,077.50 33,636,194.77 125,328.01	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 67,377,881.30 Total R284+R286 34,298,791.61 Variance Cash Roll Forward	
SALANCE FORWARDED FROM FISCAL YEAR 2022 SENDED DISTRIBUTION INCOME (REVENUE DETAIL WORLD REVENUE DISTRIBUTION (N114) REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS VESTMENT INCOME (R771) THER REVENUE SPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES SIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) LLANCE FORWARDED FROM FISCAL YEAR 2022 SIGHED SECTION BELOW FOR 690 & 470 SISH BALANCE JANUARY 31, 2023 EVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORLD REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID 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	DRKSHEET): 437.11 304.46 4,506,741.57 (3,443.03)	78%: 8,687,913.35 8,675,706.27 217,342.91 6,191,469.11 67,377,881.30 42,111,936.81 22% 2,450,437.10 4,479,690.71 (84,202.16)	66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 53,719,167.73 (247,418.66) 34,298,791.61 (690.30) (132,950.70) 0.00	78%: 66,467,500.97 65,862,832.18 1,182,189.23 157,976.00 53,471,749.07 67,377,881.30 40,775,077.50 33,636,194.77 125,328.01 0.00	13,483,829.68 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 67,377,881.30 Total R284+R286 34,298,791.61 Variance Cash Roll Forward 2,270,127,33 Beginning Cash 40,775,077.50	

COMMONWEALTH OF KENTUCKY LAW ENFORCEMENT FOUNDATION AND FIREFIGHTERS FOUNDATION FUNDS SURTAX RECEIPTS SCHEDULE FOR THE PERIOD FEBRUARY 1, 2023 - FEBRUARY 28, 2023

PEPARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED	CURRENT MONTH	YEAR-TO-DATE	
	CORRENT MONTH	TEAR-TO-DATE	
GROSS RECEIPTS: VOLUNTEER FIRE DEPARTMENT AID LAW ENFORCEMENT AND FIREFIGHTERS FUND REVENUE REFUNDS UNHONORED CHECKS RECEIPT ADJUSTMENTS NET RECEIPTS TO BE DISTRIBUTED	\$ 2,056,304.46 11,138,350.45	\$15,551,547.67 85,214,744.83 \$100,766,292.50 (608,562.50 0.00 (659,806.91 \$99,497,923.09	
AW ENFORCEMENT FOUNDATION FUND	CURRENT MONTH	YEAR-TO-DATE	
BALANCE FORWARDED FROM FISCAL YEAR 2022		\$ 53,646,632.96	
CASH BALANCE JANUARY 31, 2023	\$64,676,301.23		
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	\$ 8,687,913.34 0.00 (12,207.07) 0.00 0.00 0.00 8,675,706.27	\$66,467,500.89 (2,447.42) (471,370.22) 0.00 0.00 (130,851.07) 65,862,832.18	
INVESTMENT INCOME	217,342.91	1,182,189.23	
OTHER REVENUE	0.00	157,976.00	
EXPENDITURES	6,191,469.11	53,471,749.07	
CASH BALANCE FEBRUARY 28, 2023	\$67,377,881.30	\$ 67,377,881.30	
REFIGHTERS FOUNDATION FUND	1		
	CURRENT MONTH	YEAR-TO-DATE	
BALANCE FORWARDED FROM FISCAL YEAR 2022		\$ 40,775,077.50	
CASH BALANCE JANUARY 31, 2023	\$42,111,936.81		
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION	\$ 4,506,741.57 0.00	\$34,298,791.61 (690.30)	
REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	(3,443.03) 0.00 0.00 (23,607.83) 4,479,690.71	(132,950.70) 0.00 0.00 (528,955.84) 33,636,194.77	
REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS	0.00 0.00	0.00 0.00	
REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	0.00 0.00 (23,607.83) 4,479,690.71	0.00 0.00 (528,955.84) 33,636,194.77	
REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME	0.00 0.00 (23,607.83) 4,479,690.71 (84,202.16)	0.00 0.00 (528,955.84) 33,636,194.77 125,328.01	