

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

Joe McDaniel
CONTROLLER

April 11, 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 9 and year-to-date activity for the period of March 1, 2023- March 31, 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

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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 MARCH 1, 2023 - MARCH 31, 2023

EPARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED (1		T MONTH 84. R285, R286)	YEAR-T	O-DATE	VARIANCE	
GROSS RECEIPTS (REVENUE DISTRIBUTION)	= 100-11000-112	,,				
VOLUNTEER FIRE DEPARTMENT AID		4 004 407 00		47.540.744.57		
R284 Volunteer Fire Dept Aid Fund LAW ENFORCEMENT AND FIREFIGHTERS FUND		1,961,193.90		17,512,741.57		
R285 Law Enforcement Fund	8,426,177.33		74,893,678.22			
R286 Firefighters Fund	2,376,614.10	10,802,791.43	21,123,858.04	96,017,536.26		
		12,763,985.33		113,530,277.83	0.00	
OTHER DISTRIBUTIONS (review JVs other than Revenue Distril	oution)					
REVENUE REFUNDS	,					
R284			0.00			
R285 R286		0.00	(474,678.66)	(600 560 50)	0.00	
UNHONORED CHECKS		0.00	(133,883.84)	(608,562.50)	0.00	
R284			0.00			
R285			0.00			
R286 RECEIPT ADJUSTMENTS		0.00	0.00	0.00	0.00	
R284	(673.00)		(492,722.13)			
R285	(928.07)		(131,779.14)			
R286	(261.76)	(1,862.83)	(37,168,47)	(661,669.74)		
NET RECEIPTS TO BE DISTRIBUTED	-	12,762,122.50		112,260,045.59		
TOTAL						
R284	1,960,520.90		17,020,019.44			
R285	8,425,249.26		74,287,220,42			
R286	2,376,352.34	12,762,122,50	20,952,805.73	112,260,045.59		
DISTRIBUTE OTHER DISTRIBUTIONS:						
14E6-130-D130-T113						
1341-470-UNIT-PK00-N114 (22%)						
13DB-525-0000-EED0-N114 (78%)						
1341-470-UNIT-PK00-N114 (22%) Receipt Adjustment Corrections:	11/0T 400 V00000CA	0000700000				
necespi Adjustitetti Corrections.	JV2T 130 X08093CA JV2T 130 X08463CA					
	JV2T 130 X11271CA					
W ENFORCEMENT FOUNDATION FUND (13DB-525-0000) BALANCE FORWARDED FROM FISCAL YEAR 2022				53,646,632.96		
CASH BALANCE FEBRUARY 28, 2023		67,377,881.30				
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK	CHEED.	00%		700/		
REVENUE DISTRIBUTION (N114)	8,426,177.33	8%· 8.426.177.32	74,893,678.22	78% 74,893,678.28		
REVENUE REFUNDS: PRIOR YEAR	0,120,11100	01120111102	(2,447,42)	74,000,070,20		
REVENUE REFUNDS: CURRENT YEAR	(861.02)		(472,231.24)			
REFUND OF PRIOR YEAR DISBURSEMENTS (R881)			0.00			
UNHONORED CHECKS RECEIPT ADJUSTMENTS	(928.07)	8 424 388 24	0.00	74 287 220 42		
RECEIPT ADJUSTMENTS	(928.07)	8,424,388.24		74,287,220.42		
	(928.07)	8,424,388.24 244,096.16	0.00	74,287,220.42 1,426,285.39	Cach Boll Forward	1
RECEIPT ADJUSTMENTS	(928.07)		0.00		Cash Roll Forward 14,332,354.33	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE	(928.07)	244,096.16	0.00	1,426,285.39	14,332,354.33 Beginning Cash	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY)	(928.07)	244,096.16	0.00 (131,779.14)	1,426,285.39	14,332,354.33 Beginning Cash 53,646,632.96	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES	(928.07)	244,096.16 156.36	0.00 (131,779.14) 61,539,283.84	1,426,285.39 158,132.36	14,332,354.33 Beginning Cash 53,646,632.96 Accrued Expenditures	
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY)	(928.07)	244,096.16	0.00 (131,779.14)	1,426,285.39	14,332,354.33 Beginning Cash 53,646,632.96	Cash Variance
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES	(928.07)	244,096.16 156.36	0.00 (131,779.14) 61,539,283.84	1,426,285.39 158,132.36	14,332,354.33 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66)	1
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2023	(928.07)	244,096.16 156.36 7,820,116.11	0.00 (131,779.14) 61,539,283.84	1,426,285.39 158,132.36 61,291,865.18	14,332,354.33 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance	Cash Variance 0.0
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2023	(928.07)	244,096.16 156.36 7,820,116.11	0.00 (131,779.14) 61,539,283.84	1,426,285.39 158,132.36 61,291,865.18	14,332,354.33 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance	1
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2023 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE FEBRUARY 28, 2023	-	244,096.16 156.36 7,820,116.11	0.00 (131,779.14) 61,539,283.84	1,426,285.39 158,132.36 61,291,865.18 68,226,405.95	14,332,354.33 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance	1
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2023 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE FEBRUARY 28, 2023 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK	- - (SHEET):	244,096.16 156.36 7,820,116.11 68,226,405.95	0.00 (131,779.14) 61,539,283.84	1,426,285.39 158,132.36 61,291,865.18 68,226,405.95	14,332,354.33 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance	1
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2023 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE FEBRUARY 28, 2023 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114)	SHEET):	244,096.16 156.36 7,820,116.11 68,226,405.95 43,045,204.83	0.00 (131,779.14) 61,539,283.84	1,426,285.39 158,132.36 61,291,865.18 68,226,405.95	14,332,354.33 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 68,226,405.95	1
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2023 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE FEBRUARY 28, 2023 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK	- - (SHEET): 2	244,096.16 156.36 7,820,116.11 68,226,405.95	0.00 (131,779.14) 61,539,283.84	1,426,285.39 158,132.36 61,291,865.18 68,226,405.95	14,332,354.33 Beginning Cash 53,646,632.96 Accrued Expenditures (247,418.66) Cash Balance	1
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2023 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE FEBRUARY 28, 2023 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR	- - (SHEET): 2	244,096.16 156.36 7,820,116.11 68,226,405.95 43,045,204.83	0.00 (131,779.14) 61,539,283.84 (247,418.66)	1,426,285.39 158,132.36 61,291,865.18 68,226,405.95	14,332,354.33 Beginning Cash S3,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 68,226,405.95 Total R284+R286	1
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2023 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE FEBRUARY 28, 2023 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR	- - (SHEET): 2	244,096.16 156.36 7,820,116.11 68,226,405.95 43,045,204.83	0.00 (131,779.14) 61,539,283.84 (247,418.66) 38,636,599.61 (690.30) (133,193.54)	1,426,285.39 158,132.36 61,291,865.18 68,226,405.95	14,332,354.33 Beginning Cash Accrued Expenditures (247,418.66) Cash Balance 68,226,405.95 Total R284+R286 38,636,599.61	1
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2023 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE FEBRUARY 28, 2023 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 2,376,61: VOLUNTEER FIRE DEPT AID 1,961,19 REVENUE REFUNDS: CURRENT YEAR REFUND 6F PRIOR YEAR REFUND (R881)	(SHEET): 4.10 3.90 4,337,808.00	244,096.16 156.36 7,820,116.11 68,226,405.95 43,045,204.83	0.00 (131,779.14) 61,539,283.84 (247,418.66) 38,636,599.61 (690.30) (133,193.54) 0.00	1,426,285.39 158,132.36 61,291,865.18 68,226,405.95	14,332,354.33 Beginning Cash S3,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 68,226,405.95 Total R284+R286 38,636,599.61 Variance	1
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2023 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE FEBRUARY 28, 2023 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR	(SHEET): 4.10 3.90 4,337,808.00	244,096.16 156.36 7,820,116.11 68,226,405.95 43,045,204.83	0.00 (131,779.14) 61,539,283.84 (247,418.66) 38,636,599.61 (690.30) (133,193.54)	1,426,285.39 158,132.36 61,291,865.18 68,226,405.95	14,332,354.33 Beginning Cash S3,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 68,226,405.95 Total R284+R286 38,636,599.61 Variance	1
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2023 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE FEBRUARY 28, 2023 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID PREVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	(SHEET): 4.10 3.90 4,337,808.00 (242.84)	244,096.16 156.36 7,820,116.11 68,226,405.95 43,045,204.83 2.376.614.11	0.00 (131,779.14) 61,539,283.84 (247,418.66) 38,636,599.61 (690.30) (133,193.54) 0.00 0.00	1,426,285.39 158,132.36 61,291,865.18 68,226,405.95 40,775,077.50	14,332,354.33 Beginning Cash S3,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 68,226,405.95 Total R284+R286 38,636,599.61 Variance	1
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2023 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE FEBRUARY 28, 2023 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REFUND OF PRIOR YEAR REFUND (R881) UNHONORED CHECKS	(SHEET): 4.10 3.90 4,337,808.00 (242.84)	244,096.16 156.36 7,820,116.11 68,226,405.95 43,045,204.83 2°5 2,376.614.11	0.00 (131,779.14) 61,539,283.84 (247,418.66) 38,636,599.61 (690.30) (133,193.54) 0.00 0.00	1,426,285.39 158,132.36 61,291,865.18 68,226,405.95 40,775,077.50	14,332,354.33 Beginning Cash S3,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 68,226,405.95 Total R284+R286 38,636,599.61 Variance	1
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2023 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE FEBRUARY 28, 2023 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID PREVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	(SHEET): 4.10 3.90 4,337,808.00 (242.84)	244,096.16 156.36 7,820,116.11 68,226,405.95 43,045,204.83 2.376.614.11	0.00 (131,779.14) 61,539,283.84 (247,418.66) 38,636,599.61 (690.30) (133,193.54) 0.00 0.00	1,426,285.39 158,132.36 61,291,865.18 68,226,405.95 40,775,077.50	14,332,354.33 Beginning Cash S3,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 68,226,405.95 Total R284+R286 38,636,599.61 Variance 0.00 Cash Roll Forward (3,276,663.76)	1
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2023 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE FEBRUARY 28, 2023 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	(SHEET): 4.10 3.90 4,337,808.00 (242.84)	244,096.16 156.36 7,820,116.11 68,226,405.95 43,045,204.83 2.376.614.11	0.00 (131,779.14) 61,539,283.84 (247,418.66) 38,636,599.61 (690.30) (133,193.54) 0.00 0.00	1,426,285.39 158,132.36 61,291,865.18 68,226,405.95 40,775,077.50 37,972,825.17 482,182.08	14,332,354.33 Beginning Cash S3,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 68,226,405.95 Total R284+R286 38,636,599.61 Variance 0.00 Cash Roll Forward (3,276,663 76) Beginning Cash 40,775,077.50	0.0
RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES ACCRUED EXPENDITURES CASH BALANCE MARCH 31, 2023 REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00) BALANCE FORWARDED FROM FISCAL YEAR 2022 CASH BALANCE FEBRUARY 28, 2023 REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORK REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 2,376,61 VOLUNTEER FIRE DEPT AID 1,961,19 REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE	(SHEET): 4.10 3.90 4,337,808.00 (242.84)	244,096.16 156.36 7,820,116.11 68,226,405.95 43,045,204.83 2.376.614.11 4,336,630.40 356,854.07	0.00 (131,779.14) 61,539,283.84 (247,418.66) 38,636,599.61 (690.30) (133,193.54) 0.00 0.00	1,426,285.39 158,132.36 61,291,865.18 68,226,405.95 40,775,077.50 37,972,825.17 482,182.08 0.00	14,332,354.33 Beginning Cash S3,646,632.96 Accrued Expenditures (247,418.66) Cash Balance 68,226,405.95 Total R284+R286 38,636,599.61 Variance 0.00 Cash Roll Forward (3,276,663.76) Beginning Cash	1

Notes:

COMMONWEALTH OF KENTUCKY LAW ENFORCEMENT FOUNDATION AND FIREFIGHTERS FOUNDATION FUNDS SURTAX RECEIPTS SCHEDULE FOR THE PERIOD MARCH 1, 2023 - MARCH 31, 2023

	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		0.00 (608,562.50) 0.00 0.00 52.83) (661,669.74)

AW ENFORCEMENT FOUNDATION FUND		
	CURRENT MONTH	YEAR-TO-DATE
BALANCE FORWARDED FROM FISCAL YEAR 2022	•	\$ 53,646,632.96
CASH BALANCE FEBRUARY 28, 2023	\$67,377,881.30	
REVENUE DISTRIBUTION INCOME:		7.
REVENUE DISTRIBUTION	\$ 8,426,177.33	\$ 74,893,678.22
REVENUE REFUNDS: PRIOR YEAR	0.00	(2,447.42)
REVENUE REFUNDS: CURRENT YEAR	(861.02)	(472,231.24)
REFUND OF PRIOR YEAR DISBURSEMENTS	0.00	0.00
UNHONORED CHECKS	0.00	0.00
RECEIPT ADJUSTMENTS	(928.07) 8,424,388.24	(131,779.14) 74,287,220.42
INVESTMENT INCOME	244,096.16	1,426,285.39
OTHER REVENUE	156.36	158,132.30
EXPENDITURES	7,820,116.11	61,291,865.18
CASH BALANCE MARCH 31, 2023	\$68,226,405.95	\$ 68,226,405.9

	CURRENT MONTH	YEAR-TO-DATE	
BALANCE FORWARDED FROM FISCAL YEAR 2022		\$ 40,775,077.50	
CASH BALANCE FEBRUARY 28, 2023	\$43,045,204.83		
REVENUE DISTRIBUTION INCOME:		x y	
REVENUE DISTRIBUTION	\$ 4,337,808.00	\$ 38,636,599.61	
REVENUE REFUNDS: PRIOR YEAR	0.00	(690.30)	
REVENUE REFUNDS: CURRENT YEAR	(242.84)	(133,193.54)	
REFUND OF PRIOR YEAR DISBURSEMENTS	0.00	0.00	
UNHONORED CHECKS	0.00	0.00	
RECEIPT ADJUSTMENTS	(934.76) 4,336,630.40	(529,890.60) 37,972,825.17	
INVESTMENT INCOME	356,854.07	482,182.08	
OTHER REVENUE	0.00	0.00	
EXPENDITURES	10,240,275.56	41,731,671.0	
CASH BALANCE MARCH 31, 2023	\$37,498,413.74	\$ 37,498,413.74	