

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
COMBINED BALANCE SHEET  
ALL FUNDS  
JUNE 30, 2008**

	GENERAL FUND	CAPITAL PROJECTS FUND	ROAD FUND
ASSETS			
Cash on Deposit with State Treasurer	9,300,174	17,459,090	427,989,179
Imprest and Change Funds	-	-	473
Receivables	-	-	88,111,141
<b>TOTAL ASSETS</b>	<b>9,300,174</b>	<b>17,459,090</b>	<b>516,100,793</b>
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Accounts Payable	2,842,110	752,128	123,958,144
<b>TOTAL LIABILITIES</b>	<b>2,842,110</b>	<b>752,128</b>	<b>123,958,144</b>
FUND EQUITY			
RESERVED FOR:			
Continued Appropriations Including Encumbrances	6,458,064	-	364,928,633
Capital Outlay	-	16,706,962	-
<b>TOTAL RESERVED FUNDS FOR ENCUMBRANCES</b>	<b>6,458,064</b>	<b>16,706,962</b>	<b>364,928,633</b>
FUND BALANCE:			
Undesignated Fund Balance	-	-	27,214,016
<b>TOTAL UNRESERVED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>27,214,016</b>
<b>TOTAL FUND EQUITY</b>	<b>6,458,064</b>	<b>16,706,962</b>	<b>392,142,649</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>9,300,174</b>	<b>17,459,090</b>	<b>516,100,793</b>

FEDERAL FUND	AGENCY FUND	OTHER EXPENDABLE TRUST FUND	TOTAL MEMO ONLY
(68,880,704)	247,735,293	3,923,219	637,526,251
-	200	-	673
93,277,570	18,113,414	579,096	200,081,221
<u>24,396,866</u>	<u>265,848,907</u>	<u>4,502,315</u>	<u>837,608,145</u>
93,429,409	30,475,016	5,081,411	256,538,218
<u>93,429,409</u>	<u>30,475,016</u>	<u>5,081,411</u>	<u>256,538,218</u>
-	235,373,891	-	606,760,588
-	-	-	16,706,962
<u>-</u>	<u>235,373,891</u>	<u>-</u>	<u>623,467,550</u>
(69,032,543)	-	(579,096)	(42,397,623)
<u>(69,032,543)</u>	<u>-</u>	<u>(579,096)</u>	<u>(42,397,623)</u>
(69,032,543)	235,373,891	(579,096)	581,069,927
<u>24,396,866</u>	<u>265,848,907</u>	<u>4,502,315</u>	<u>837,608,145</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES AND OTHER RECEIPTS  
GENERAL FUND  
JULY 1, 2007 TO JUNE 30, 2008**

OPERATING TRANSFERS-IN
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2007-08 APPROPRIATIONS TRANSFERRED IN  
COMMONWEALTH GENERAL FUND  
TOTAL CASH RECEIPTS

9,399,675
<u>9,399,675</u>
<u><u>9,399,675</u></u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
GENERAL FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
<b>AIR TRANSPORTATION</b>			
BD01 CAPITAL CITY AIRPORT	-	840,100	840,100
TOTAL AIR TRANSPORTATION	-	840,100	840,100
<b>PUBLIC TRANSPORTATION</b>			
EA51 MULTIMODAL SYS PLANNING	-	584,607	584,607
EA52 MASS TRANSP CONSTRUCTION	3,356,175	1,668,793	5,024,968
TOTAL PUBLIC TRANSPORTATION	3,356,175	2,253,400	5,609,575
TOTAL GENERAL FUND EXPENDITURES FY08	3,356,175	3,093,500	6,449,675

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	PBU
-	838,149	1,951	-	1,951	BD01
-	838,149	1,951	-	1,951	
104,335	453,061	27,211	-	131,546	EA51
-	5,024,960	8	131,554	(131,546)	EA52
104,335	5,478,021	27,219	131,554	-	
104,335	6,316,170	29,170	131,554	1,951	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2008**

EXPENDITURES:	
AIR TRANSPORTATION	838,149
PUBLIC TRANSPORTATION	5,478,021
TOTAL EXPENDITURES	6,316,170
OTHER SOURCES (USES) OF FINANCING RESOURCES:	
OPERATING TRANSFERS-IN COMMONWEALTH GENERAL FUND	9,399,675
NET OTHER SOURCES (USES) OF FINANCING RESOURCES	9,399,675
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	3,083,505
FUND BALANCE, JULY 1, 2007	3,374,559
FUND BALANCE, JUNE 30, 2008	6,458,064

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES AND OTHER RECEIPTS  
CAPITAL PROJECTS FUND  
JULY 1, 2007 TO JUNE 30, 2008**

ACTUAL REVENUES
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INTEREST & OTHER INVESTMENT INCOME

INTRA-FUND TRANSFER BOND PROCEEDS	250,000	N875
INTRA-FUND TRANSFER INVESTMENT INCOME	500,000	N879
TOTAL INTEREST & INVESTMENT INCOME	750,000	

REVENUE FROM OTHER GOVERNMENTS

FEDERAL HIGHWAY ADMINISTRATION AID	33,886	R613
FEDERAL AID AERONAUTICS	1,989,361	R618
TOTAL REVENUE FROM OTHER GOVERNMENTS	2,023,247	

TOTAL REVENUES	2,773,247	
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OPERATING TRANSFERS IN

TRANSFER FROM AGENCY FUND	336,080	N113
TRANSFER FROM ROAD FUND	6,795,000	N111
TOTAL OPERATING TRANSFERS IN	7,131,080	

TOTAL REVENUE RECEIPTS	9,904,327	
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
CAPITAL PROJECTS FUND  
JULY 1, 2007 TO JUNE 30, 2008**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C02Y	RUNWAY/TAXIWAY/APRON REHAB	6,684,178	-	6,684,178
C036	CAPITAL CITY AIR CORP HANGER	55,500	-	55,500
C039	CAPITAL CITY AIR EMER ASPHALT RD	339,000	-	339,000
C03P	CAPITAL CITY AIR MASTER PLAN UPDATE	45,000	-	45,000
C03Y	CAPITAL CITY AIR PERIMETER SECUR FENC	447,000	-	447,000
C03Z	CAPITAL CITY AIR THIRTY NEW T-HANGERS	1,350,000	-	1,350,000
C04W	CAPITAL CITY AIR INFRASTRUCTURE UPGRADE	392,700	-	392,700
C08W	AIRCRAFT MAINT POOL 06-08	500,000	500,000	1,000,000
C0FA	KY STATE PARKS RD MAINT	1,500,000	1,500,000	3,000,000
C0FB	HORSE PARK ROADS	2,300,000	-	2,300,000
C0FC	VARIOUS ENVIRONMENTAL COMPLIANCE	1,000,000	1,000,000	2,000,000
C0FD	REPAIR LOADOMETER & REST AREAS	900,000	600,000	1,500,000
C0FE	BUILDING RENOVATION & EMER REPAIR	500,000	500,000	1,000,000
C0FF	VIDEOLOGGING RD WAY FEATURES SYS	800,000	-	800,000
C0FG	REPLACE HVAC FLEMINGSBURG DIS OFF	800,000	-	800,000
C0FH	HVAC MAINT AND REPAIR	400,000	400,000	800,000
C0FJ	CONSTRUCT OR REPAIR SALT STOR STRUC	225,000	225,000	450,000
C0FK	PURCHASE LAB EQUIP	400,000	-	400,000
C0FL	REPLACE OH DOORS AND EMER REPAIRS	200,000	200,000	400,000
C0FM	CONSTRUCT VAR MAINT FAC-SECOND STRUC	150,000	150,000	300,000
C0FN	PAINTING & ROOF REPAIR OR REPLACEMENT	150,000	150,000	300,000
C0FP	CONDUCT PAVING AND LANDSCAPING	100,000	100,000	200,000
C0FQ	WATER AND WASTEWATER PROJECTS	100,000	100,000	200,000
C0FR	BUILDING DEMOLITION & DISPOSAL	100,000	-	100,000
C0FS	REMOVE HAZARDOUS MATERIALS	50,000	50,000	100,000
C0JA	GREENUP CO AIR A WORTHINGTON REN & INPROV	250,000	-	250,000
C25E	ASBESTOS ABATEMENT & MONITORING	175,000	-	175,000
C25F	VARIOUS ADA IMPROVEMENTS	2,250,000	-	2,250,000
C25H	STORMWATER TESTING	600,000	-	600,000
C25J	VARIOUS ENVIRONMENTAL PROJECTS	6,500,000	-	6,500,000
C25K	VARIOUS WASTEWATER TREATMENT	800,000	-	800,000
C25L	BUILDING RENOVATION ROOFS & EMERG	3,840,000	-	3,840,000
C25M	ROAD MAINTENANCE - VARIOUS PARKS	7,250,000	-	7,250,000
C25N	VAR ENVIRONMENT SITE INVESTIGATIONS	3,500,000	-	3,500,000
C25P	HEATING, VENTILATION, COOLING MAINT	950,000	-	950,000
C25Q	PAINTING & ROOF REPLACEMENT	1,300,000	-	1,300,000
C25R	PAVING & LANDSCAPING	800,000	-	800,000
C25S	TRANSPORTATION OFF BLDG	115,200,000	-	115,200,000
C25T	VAR SALT STOR STRUCTURES & REPAIR	1,813,000	-	1,813,000
C25U	WEIGH IN MOTION/TRAF DATA COLL	1,223,000	-	1,223,000
C25X	CONV AND WEB PUB MICRRM PLANS	325,000	-	325,000
C25Y	STUDY/CORRECTION DRAINAGE I-64 EXIT 181	250,000	-	250,000
C25Z	REBECCA NOLAN HOUSE RESTORATION	200,000	-	200,000
C260	TRNSPRT	4,500,000	-	4,500,000

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
6,174,016	239,038	65,265	205,859	C02Y
52,980	-	-	2,520	C036
328,570	-	-	10,430	C039
35,092	4,435	5,473	-	C03P
-	4,998	16,674	425,328	C03Y
1,320,596	27,073	-	2,331	C03Z
358,353	-	-	34,347	C04W
433,919	436,702	46,772	129,379	C08W
-	122,644	-	2,830,584	C0FA
157,250	1,295,852	755,058	91,840	C0FB
-	789,010	248,120	962,870	C0FC
305,343	659,153	70,268	465,236	C0FD
166,656	547,392	172,868	113,084	C0FE
-	-	599,500	200,500	C0FF
-	44,196	3,000	752,804	C0FG
181,189	250,713	5,803	362,295	C0FH
43,123	174,532	78,383	153,962	C0FJ
30,542	86,782	241,480	41,196	C0FK
199,756	185,945	-	14,299	C0FL
71,117	23,271	160,730	44,882	C0FM
48,950	136,919	52,700	61,431	C0FN
-	172,763	9,870	17,367	C0FP
6,789	106,238	15,241	71,732	C0FQ
-	-	-	100,000	C0FR
-	1,975	-	98,025	C0FS
-	72,321	87,497	90,182	C0JA
109,282	-	-	65,718	C25E
1,840,412	55,486	7,500	346,602	C25F
599,027	973	-	-	C25H
4,749,895	99	15,020	1,734,986	C25J
713,311	86,570	-	119	C25K
3,839,598	-	-	402	C25L
7,194,334	609	-	55,057	C25M
3,269,409	141,139	9,071	80,381	C25N
906,643	43,305	-	52	C25P
1,287,105	10,272	-	2,623	C25Q
600,182	96,562	-	103,256	C25R
112,308,149	330,538	188,124	2,373,189	C25S
1,766,535	-	-	46,465	C25T
919,112	-	-	303,888	C25U
127,662	-	-	197,338	C25X
248,859	-	-	1,141	C25Y
53,545	-	-	146,455	C25Z
3,855,569	636,139	-	8,292	C260

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
CAPITAL PROJECTS FUND  
JULY 1, 2007 TO JUNE 30, 2008**

PROJECT NAME		PRIOR YEAR	CURRENT YEAR	TOTAL
		ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C261	STOC-STATEWIDE OPERATION CENTER	7,100,000	-	7,100,000
C262	MARTIN-MAINT FAC SALT DOME	845,000	-	845,000
C263	REPL HVAC FRANKLIN CO MAT LAB	850,000	-	850,000
C264	VARIOUS PARKS ROADS	3,000,000	-	3,000,000
C265	MVE BUILDING/SECURITY	50,000	175,000	225,000
C266	OVERHEAD DOORS EMERG. REP.	400,000	-	400,000
C267	CONSTRUCT. OR REPAIR SALT STR.	500,000	-	500,000
C268	REMOVE HAZARDOUS MATERIALS	100,000	-	100,000
C269	BUILDING MAINT. & EMERG. REP.	840,000	-	840,000
C26A	PRECONSTR/SYP	2,000,000	-	2,000,000
C26B	CONST. LOUISVILLE DIST. OFC.	6,545,000	-	6,545,000
C26C	ADDRESS WATER/WASTEWATER	200,000	-	200,000
C26D	PAINTING AND ROOF REPLACEMENT	437,000	-	437,000
C26E	ROAD MAINTENANCE PARKS	3,000,000	-	3,000,000
C26F	PAVING & LANDSCAPING	100,000	-	100,000
C26G	REPAIR LOADOMETER	920,000	-	920,000
C26H	ENVIRONMENTAL COMPLIANCE	2,000,000	-	2,000,000
C3PJ	LARUE CO MAINT FAC & SALT STOR STRUC	-	910,000	910,000
C3PK	SPENCER CO MAINT FAC & SALT STOR STRUC	-	910,000	910,000
C3Q0	RENOVATE CCA BUILDING 401	-	550,000	550,000
C3Q1	RENOVATE CCA BUILDING 406	-	168,000	168,000
C3QG	CCA BUILDING 400 HVAC RENOV	-	599,980	599,980
C3U3	APRON REHABILITATION	-	190,000	190,000
CAPITAL PROJECTS FUND EXPENDITURES		200,101,378	8,977,980	209,079,358

TOTAL CAPITAL PROJECTS FUND EXPENDITURES AND TRANSFERS FY08

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
6,516,830	348,079	-	235,091	C261
771,378	-	-	73,622	C262
833,475	5,638	-	10,887	C263
2,880,856	11,432	20,939	86,773	C264
24,288	961	-	199,751	C265
399,464	-	-	536	C266
372,777	723	-	126,500	C267
45,377	8,400	-	46,223	C268
809,266	15,833	11,481	3,420	C269
1,167,700	157,730	14,228	660,342	C26A
1,624,010	4,034,897	263,323	622,770	C26B
61,386	11,095	4,721	122,798	C26C
363,767	6,034	53,224	13,975	C26D
1,520,462	765,534	136,005	577,999	C26E
55,117	19,591	-	25,292	C26F
872,884	47,117	-	(1)	C26G
951,218	1,043,460	-	5,322	C26H
-	12,359	-	897,641	C3PJ
-	120,759	-	789,241	C3PK
-	430,858	47,563	71,579	C3Q0
-	96,527	52,470	19,003	C3Q1
139,275	383,082	25,415	52,208	C3QG
-	-	-	190,000	C3U3
<b>173,712,400</b>	<b>14,303,753</b>	<b>3,483,786</b>	<b>17,579,419</b>	
	<b>14,303,753</b>			

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
CAPITAL PROJECTS FUND  
FOR THE YEAR ENDED JUNE 30, 2008**

REVENUES:	
INTRA-FUND TRANSFER INVEST INCOME	750,000
REFUND OF PRIOR YEAR EXPENDITURES	-
FEDERAL GOVERNMENT	2,023,247
TOTAL REVENUES	<u>2,773,247</u>
EXPENDITURES:	
CAPITAL PROJECTS	14,303,753
TOTAL EXPENDITURES	<u>14,303,753</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(11,530,506)
OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	
OPERATING TRANSFERS-IN:	
OPERATING TRANSFERS-IN FROM AGENCY FUND	336,080
OPERATING TRANSFERS-IN FROM ROAD FUND	6,795,000
TOTAL OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	<u>7,131,080</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(4,399,426)
FUND BALANCE, JULY 1, 2007	21,106,388
FUND BALANCE, JUNE 30, 2008	<u><u>16,706,962</u></u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET**  
**STATEMENT OF REVENUES AND OTHER RECEIPTS**  
**ROAD FUND**  
**JULY 1, 2007 TO JUNE 30, 2008**

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUE	REVENUE
	REVENUES		OVER (UNDER)	
	7-1-07 TO 06-30-08	REVENUES	ESTIMATED	
<b>TAXES</b>				
MOTOR FUELS NORMAL 51.8%	291,335,425	264,695,730	(26,639,695)	R120-R000
MOTOR FUELS NORMAL 22.2%	124,858,039	113,441,027	(11,417,012)	R121-R000
MOTOR FUELS NORMAL 18.3%	102,923,519	93,512,198	(9,411,321)	R122-R000
MOTOR FUELS NORMAL 7.7%	43,306,617	39,346,663	(3,959,954)	R123-R000
MOTOR FUELS NORMAL USE 51.8%	-	(4,561,979)	(4,561,979)	R126-AAA0
MOTOR FUELS NORMAL USE 22.2%	-	(1,955,134)	(1,955,134)	R127-AAB0
MOTOR FUELS NORMAL USE 18.3%	-	(1,611,664)	(1,611,664)	R128-AAC0
MOTOR FUELS NORMAL USE 7.7%	-	(678,132)	(678,132)	R129-AAD0
MOTOR FUELS SURTAX 51.8%	25,333,515	23,821,725	(1,511,790)	R126-ABA0
MOTOR FUELS SURTAX 22.2%	10,857,221	10,209,311	(647,910)	R127-ABB0
MOTOR FUELS SURTAX 18.3%	8,949,871	8,415,783	(534,088)	R128-ABC0
MOTOR FUELS SURTAX 7.7%	3,765,793	3,541,067	(224,726)	R129-ABD0
MOTOR FUELS USE TAX DEDICATED	-	(667,834)	(667,834)	R219-AAE0
MOTOR FUELS-GASOLINE	-	43,088,342	43,088,342	R216-R000
MOTOR FUELS-SPECIAL FUELS	-	17,881,474	17,881,474	R217-R000
MOTOR FUELS-LQ PETROLEUM	-	18,486	18,486	R218-R000
MOTOR FUEL TRAN-ST SH 51.8%	-	1,772	1,772	R144-R000
MOTOR FUEL TRAN-ST SH 22.2%	-	759	759	R145-R000
MOTOR FUEL TRAN-ST SH 18.3%	-	626	626	R146-R000
MOTOR FUEL TRAN-ST SH 7.7%	-	263	263	R147-R000
SALES AND USE TAX	-	(48,897)	(48,897)	R130-R000
MOTOR VEHICLE USAGE	378,100,000	361,723,956	(16,376,044)	R131-R000
MOTOR VEHICLE RENTAL USAGE	33,600,000	33,189,885	(410,115)	R132-YY00
TRUCK TRIP PERMITS	400,000	278,640	(121,360)	R133-YY00
TEMPORARY TRUCK DECAL PERMITS	50,000	-	(50,000)	R133-YY00
SALES AND USE TAX-SOLD TO NONRES	-	10,932,270	10,932,270	R136
U-DRIVE-IT PENALTY AND INTEREST	10,000	48,159	38,159	R137-YY00
COUNTY CLERKS PENALTY	75,850	170,155	94,305	R167-R000
WEIGHT & USE TAX - PENALTY AND INTEREST	1,500,000	1,852,026	352,026	R168-R000
WEIGHT DISTANCE TAX	85,500,000	84,353,543	(1,146,457)	R282-YY00
<b>TOTAL TAXES</b>	<b>1,110,565,850</b>	<b>1,101,000,220</b>	<b>(9,565,630)</b>	
<b>LICENSE, FEES AND PERMITS</b>				
NON-RECIPROCAL PERMITS	120,000	204,480	84,480	R135-YY00
MOTOR VEHICLE OPERATOR'S LICENSE	13,400,000	13,484,965	84,965	R301-YY00
DRIVER'S LICENSE - DRIVER EDUCATION	650,000	621,062	(28,938)	R302-YY00
DRIVER'S LICENSE - PHOTOGRAPH	1,400,000	1,266,591	(133,409)	R303-YY00
PASSENGER CAR LICENSE	29,600,000	34,674,609	5,074,609	R305-YY00,01
NATIONAL GUARD LICENSE PLATES	7,500	(11,914)	(19,414)	R305-YY00,03
PRISONER OF WAR LICENSE PLATES	130	88	(42)	R305-YY00,04
VOLUNTEER FIREMAN LICENSE PLATES	68,000	74,570	6,570	R305-YY00,05

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET**  
**STATEMENT OF REVENUES AND OTHER RECEIPTS**  
**ROAD FUND**  
**JULY 1, 2007 TO JUNE 30, 2008**

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUE	
	REVENUES		OVER (UNDER)	REVENUE
	7-1-07 TO 06-30-08	REVENUES	ESTIMATED	SOURCE
<b>LICENSE, FEES AND PERMITS</b>				
MOTORCYCLE LICENSE	470,000	567,883	97,883	R305-YY00,06
DEALERS LICENSE	290,000	263,765	(26,235)	R305-YY00,07
TRAILER LICENSE	1,800,000	1,608,501	(191,499)	R305-YY00,08
DES LICENSE PLATES	8,400	15,421	7,021	R305-YY00,09
TEMPORARY TAGS	490,000	447,651	(42,349)	R305-YY00,10
CIVIL AIR PATROL LICENSE	1,000	1,131	131	R305-YY00,11
HISTORIC VEHICLE LICENSE PLATES	250,000	277,444	27,444	R305-YY00,12
ARMY RESERVE LICENSE PLATE	550,000	549,410	(590)	R305-YY00,13
CIVIC EVENT LICENSE PLATES	750	450	(300)	R305-YY00,14
PURPLE HEART RECIPIENT PLATE	31,000	35,895	4,895	R305,YY00,15
FRATERNAL ORDER OF POLICE PLATES	260,000	87,243	(172,757)	R305-YY00,16
MASONIC LICENSE PLATES	40,000	86,997	46,997	R305-YY00,17
HORSE COUNCIL LICENSE PLATE	490,000	553,769	63,769	R305-YY00,18
STREET ROD PLATES	2,000	1,692	(308)	R305-YY00,19
AMATEUR RADIO PLATES	9,500	9,668	168	R305-YY00,20
DEALER DEMONSTRATOR TAGS	6,200	4,680	(1,520)	R305-YY00,21
COLLEGIATE LICENSE PLATES	870,000	1,675,699	805,699	R305-YY00,22
JUDICIAL LICENSE PLATES	750	338	(412)	R305-YY00,23
GENERAL ASSEMBLY LICENSE PLATES	2,000	2,096	96	R305-YY00,24
PEARL HARBOR SURVIVOR LIC. PLATES	150	16	(134)	R305-YY00,25
ENVIRONMENTAL LICENSE PLATES	1,100,000	922,530	(177,470)	R305-YY00,26
CHILD VICTIMS LICENSE PLATES	150,000	87,122	(62,878)	R305-YY00,27
PERSONALIZED LICENSE PLATES	1,100,000	1,214,960	114,960	R305-YY00,28
KY LAW ENFORCEMENT MEMORIAL LIC PLATES	138,000	189,422	51,422	R305-YY00,29
INDEPENDENT COLLEGE LICENSE PLATES	46,000	66,888	20,888	R305-YY00,30
KY DUCKS UNLIMITED LICENSE PLATES	39,000	38,321	(679)	R305-YY00,31
SPAY & NEUTER PLATE	219,000	214,173	(4,827)	R305-YY00,32
SHARE THE ROAD PLATES	95,000	100,802	5,802	R305-YY00,33
KY COLONELS PLATES	68,000	73,546	5,546	R305-YY00,34
SPORTSMAN PLATES	282,000	203,583	(78,417)	R305-YY00,35
BREAST CANCER PLATES	49,000	55,558	6,558	R305-YY00,36
CHOOSE LIFE PLATES	275,000	290,062	15,062	R305-YY00,37
ZOO FOUNDATION PLATES	23,000	45,912	22,912	R305-YY00,38
LINCOLN BICENTENNIAL	40,000	34,154	(5,846)	R305-YY00,39
KY DENTAL ASSOCIATION	40,000	28,474	(11,526)	R305-YY00,40
RYDER CUP	40,000	41,106	1,106	R305-YY00,41
AUTISM AWARENESS PLATE	40,000	25,748	(14,252)	R305-YY00,42
QUAIL UNLIMITED PLATE	40,000	25,200	(14,800)	R305-YY00,43
DRIVE AWAY & UTILITY TRAILER PERMITS	6,500	8,202	1,702	R314-YY00
MEDICAL ALERT STICKERS	175	97	(78)	R317-YY00
TRUCK LICENSE STATE SHARE 70%	23,900,000	15,560,402	(8,339,598)	R321-YY00
TRANSFER MOTOR LICENSE	660,000	1,040,530	380,530	R324-YY00
TRUCK PERMITS	91,500	31,090	(60,410)	R327-YY00
OVERWEIGHT COAL TRUCK DECAL	850,000	774,379	(75,621)	R328-YY00

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET**  
**STATEMENT OF REVENUES AND OTHER RECEIPTS**  
**ROAD FUND**  
**JULY 1, 2007 TO JUNE 30, 2008**

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUE	
	REVENUES		OVER (UNDER)	REVENUE
	7-1-07 TO 06-30-08	REVENUES	ESTIMATED	SOURCE
<b>LICENSE, FEES AND PERMITS</b>				
BUS LICENSE-EXCEPT CITY & SUBURBAN	30,000	34,383	4,383	R333-YY00
BUS CERTIFICATES & PERMITS	4,000	2,125	(1,875)	R334-YY00
TAXI LICENSE	29,500	29,704	204	R335-YY00
CONTRACT TAXICAB PERMITS	15,000	15,325	325	R336-YY00
HIGHWAY SPECIAL PERMITS	7,100,000	7,310,335	210,335	R337-YY00
U-DRIVE-IT PERMITS	12,000	24,417	12,417	R338-YY00
U-DRIVE-IT LICENSE	1,710,000	1,339,063	(370,937)	R339-YY00
PROPORTIONATE TRUCK REGISTRATION	43,150,000	30,683,672	(12,466,328)	R344-YY00,IRPT
JUNK YARD LICENSE	4,500	2,002	(2,498)	R345-YY00
MOTOR VEHICLE TITLE RECEIPTS	4,850,000	5,491,160	641,160	R349-YY00
OPERATOR'S LIC. REINSTATEMENT FEES	1,350,000	1,244,878	(105,122)	R350-B1-YY00,GA04
INDUSTRIAL HAULING PERMITS	5,000	1,220	(3,780)	R367-YY00
MOTOR CARRIER IDENTIFICATION CARDS	5,500,000	100,594	(5,399,406)	R368-YY95-YY00
UNIFORM CARRIER REG INDIANA	40,000	587,624	547,624	R369,TCIN
UNIFORM CARRIER REG KENTUCKY	40,000	1,839,065	1,799,065	R369,TCKY
UNIFORM CARRIER REG NORTH DAKOTA	40,000	703,317	663,317	R369,TCND
VEHICLE EMISSION TEST REIN FEE	40,000	228	(39,772)	R393-YY00
<b>TOTAL LICENSE, FEES AND PERMITS</b>	<b>144,029,555</b>	<b>126,985,573</b>	<b>(17,043,982)</b>	
<b>CHARGES FOR SERVICES</b>				
MOTOR VEHICLE LICENSE COMPUTER SERVICE	40,000	438,394	398,394	R401-YY88&H401
TRANSPORTATION RECEIPTS	51,000	31,343	(19,657)	R401-YY00
KYTC DEALER LICENSE FEES	17,000	10,650	(6,350)	R401-YY00-TC93
SMALL ROADWAY PLANS	339,146	171,359	(167,787)	R401-YY00-TCSP
LARGE ROADWAY PLANS	19,421	9,813	(9,608)	R401-YY00,TCLP
CD SALES	5,344	2,700	(2,644)	R401-YY00-TCCD
PHOTOGRAMETRY	1,563	790	(773)	R401-YY00-TCPH
PROPOSAL (PAPER COPY)	54,526	27,550	(26,976)	R401-YY00,YY82-TCPR
DRIVING HISTORY RECORD FEES	6,860,000	7,052,129	192,129	R404-YY00,DF & GA05
DRIVER HISTORY RECORD DUI	140,000	177,543	37,543	R404-GA05
MISCELLANEOUS RENTALS	520,000	373,687	(146,313)	R409
TRAFFIC OFFENDERS SCHOOL FEES	1,500,000	1,112,801	(387,199)	R411-YY00
HIGHWAY SIGN LOGO RENTAL	670,000	621,721	(48,279)	R412-YY00
TOLL CREDIT CARD FEES	85,000	-	(85,000)	R413-YY00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>10,303,000</b>	<b>10,030,480</b>	<b>(272,520)</b>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES AND OTHER RECEIPTS  
ROAD FUND  
JULY 1, 2007 TO JUNE 30, 2008**

DESCRIPTION	ESTIMATED REVENUES 7-1-07 TO 06-30-08	ACTUAL REVENUES	ACTUAL REVENUE OVER (UNDER) ESTIMATED	REVENUE SOURCE
<b>FINES AND FORFEITS</b>				
FINES & FORFEITURES (FINES)	40,000	47,535	7,535	R701-YY00
COAL ROAD RECOVERY FINES	3,000	934	(2,066)	R702-YY00
<b>TOTAL FINES AND FORFEITS</b>	<b>43,000</b>	<b>48,469</b>	<b>5,469</b>	
<b>INTEREST &amp; OTHER INVESTMENT INCOME</b>				
INTEREST INCOME	15,800,000	19,460,549	3,660,549	R771-YY00,11SW,11TR
<b>TOTAL INTEREST &amp; OTHER INVESTMENT INCOME</b>	<b>15,800,000</b>	<b>19,460,549</b>	<b>3,660,549</b>	
<b>OTHER REVENUES</b>				
INSURANCE REINSTATEMENT FEES	40,000	443	(39,557)	R330
PROCEEDS FROM ASSET DISPOSITION	1,300,000	2,444,338	1,144,338	R821
HIGHWAY MISCELLANEOUS RECEIPTS	40,000	596,505	556,505	R426,R827,R843
PROPERTY DAMAGE AND LOSS CLAIMS	600,000	939,002	339,002	R873
UNREDEEMED TREAS CHKS	40,000	2,068	(37,932)	R891, 11NE
REFUND OF PRIOR YEAR EXPENDITURES	40,000	1,271,902	1,231,902	R881 YY00,FD52,NX00
<b>TOTAL OTHER ESTIMATED REVENUES</b>	<b>2,060,000</b>	<b>5,254,258</b>	<b>3,194,258</b>	
<b>TOTAL REVENUE RECEIPTS</b>	<b>1,282,801,405</b>	<b>1,262,779,549</b>	<b>(20,021,856)</b>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
ROAD FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
<b>FINANCE AND ADMINISTRATION CABINET</b>			
<b>OFFICE OF ADMINISTRATION SERV</b>			
DPSX FINANCE POSTAL SERVICES	-	400,000	400,000
TOTAL OFFICE OF ADMIN SERV	-	400,000	400,000
<b>OFFICE OF SECRETARY</b>			
BA00 FINANCE-DEBT SERVICE	-	300,000	300,000
TOTAL OFFICE OF SECRETARY	-	300,000	300,000
<b>DEPARTMENT OF REVENUE</b>			
RSLX MISCELLANEOUS TAXES	-	1,252,600	1,252,600
RPVX DIVISION OF STATE VALUATION	-	747,400	747,400
TOTAL DEPARTMENT OF REVENUE	-	2,000,000	2,000,000
TOTAL FINANCE AND ADMIN CABINET	-	2,700,000	2,700,000
<b>JUSTICE AND PUBLIC SAFETY CABINET</b>			
<b>DEPT OF STATE POLICE</b>			
DD11 STATE POLICE OPERATIONS	-	50,000,000	50,000,000
TOTAL STATE POLICE OPERATIONS	-	50,000,000	50,000,000
<b>KENTUCKY VEHICLE ENFORCEMENT</b>			
VE00 VEHICLE ENFORCEMENT	-	13,881,500	13,881,500
VHWZ HIGHWAY WORK ZONE	-	-	-
VMCS MOTOR CARRIER SAFETY ASST PROG	-	-	-
TOTAL KENTUCKY VEHICLE ENFORCEMENT	-	13,881,500	13,881,500
<b>FORFEITURE JUSTICE</b>			
VF0J FORFEITURE JUSTICE	-	-	-
TOTAL FORFEITURE JUSTICE	-	-	-
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	-	63,881,500	63,881,500
<b>OFFICE OF STATE TREASURY</b>			
<b>TREASURY-GENERAL ADMINISTRATIVE</b>			
DA00 TREASURY GENERAL ADMINISTRATIVE	-	250,000	250,000
TOTAL TREASURY GENERAL ADMINISTRATIVE	-	250,000	250,000
TOTAL OFFICE OF STATE TREASURY	-	250,000	250,000
<b>GOVERNOR'S OFFICE OF HOMELAND SECURITY</b>			
HS00 HOMELAND SECURITY	-	350,000	350,000
TOTAL HOMELAND SECURITY	-	350,000	350,000
TOTAL GOVERNOR'S OFF OF HOMELAND SECURITY	-	350,000	350,000
TOTAL OTHER AGENCIES	-	67,181,500	67,181,500

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	400,000	-	-	-	DPSX
-	400,000	-	-	-	-
15,025	260,737	24,238	-	39,263	BA00
15,025	260,737	24,238	-	39,263	-
-	1,252,600	-	-	-	RSLX
-	747,400	-	-	-	RPVX
-	2,000,000	-	-	-	-
15,025	2,660,737	24,238	-	39,263	-
-	50,000,000	-	-	-	DD11
-	50,000,000	-	-	-	-
26,461	11,399,071	2,455,968	-	2,482,429	VE00
-	157,734	(157,734)	-	(157,734)	VHWZ
100,279	2,324,600	(2,424,879)	-	(2,324,600)	VMCS
126,740	13,881,405	(126,645)	-	95	-
-	95	(95)	-	(95)	VF0J
-	95	(95)	-	(95)	-
126,740	63,881,500	(126,740)	-	-	-
-	209,087	40,913	-	40,913	DA00
-	209,087	40,913	-	40,913	-
-	209,087	40,913	-	40,913	-
-	350,000	-	-	-	HS00
-	350,000	-	-	-	-
-	350,000	-	-	-	-
141,765	67,101,324	(61,589)	-	80,176	-

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT**

**ROAD FUND**

**JULY 1, 2007 TO JUNE 30, 2008**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
<b>TRANSPORTATION CABINET</b>			
<b>AIR TRANSPORTATION</b>			
BC01 AIRPORT STRIPING	-	-	-
BC02 AIRPORT INSPECTION	-	-	-
BC51 AVIATION ADMINISTRATION	-	1,267,600	1,267,600
BC53 AVIATION ECONOMIC DEVEL	613,404	1,332,400	1,945,804
BC54 FEDERAL PROJECT MATCH	1,026,716	1,400,000	2,426,716
BC55 FLIGHT SERVICES	-	-	-
FB01 AVIATION ECONOMIC DEVEL	4,231,755	3,500,000	7,731,755
FB02 AVIATION PROJECT MATCH	1,000,000	-	1,000,000
TOTAL AIR TRANSPORTATION	<u>6,871,875</u>	<u>7,500,000</u>	<u>14,371,875</u>
<b>REVENUE SHARING</b>			
<b>COUNTY ROAD AID</b>			
CA01 COUNTY ROAD AID	702	2,499,844	2,500,546
CA02 COUNTY ROAD AID-COOP	4,300,241	95,049,122	99,349,363
CA03 COUNTY ROAD AID-COOP EMER	615,303	2,729,350	3,344,653
TOTAL COUNTY ROAD AID	<u>4,916,246</u>	<u>100,278,316</u>	<u>105,194,562</u>
<b>RURAL SECONDARY</b>			
CB01 RS EMERGENCY RESERVE	17,690,890	6,683,007	24,373,897
CB02 RS JOINT LOCAL PROJECTS	485,722	-	485,722
CB04 RS MAINTENANCE	-	42,623,200	42,623,200
CB05 RS UNDISTRIBUTED	10,665,254	10,265,750	20,931,004
CB06 RS CONSTRUCTION	14,838,170	58,735,743	73,573,913
CB07 RS ADMINISTRATION	835,522	3,341,504	4,177,026
TOTAL RURAL SECONDARY	<u>44,515,558</u>	<u>121,649,204</u>	<u>166,164,762</u>
<b>MUNICIPAL AID</b>			
CC01 MUNICIPAL AID	3,972,076	31,409,366	35,381,442
CC02 MUNICIPAL AID COOP	1,166,778	10,445,189	11,611,967
CC03 MUNICIPAL AID COOP EMER	1,086,118	339,042	1,425,160
TOTAL MUNICIPAL AID	<u>6,224,972</u>	<u>42,193,597</u>	<u>48,418,569</u>
<b>ENERGY RECOVERY</b>			
CD01 ENERGY RECOVERY	2,076,534	775,313	2,851,847
TOTAL ENERGY RECOVERY	<u>2,076,534</u>	<u>775,313</u>	<u>2,851,847</u>
<b>ENERGY RECOVERY COOP</b>			
CE01 ENERGY RECOVERY COOP	-	-	-
TOTAL ENERGY RECOVERY COOP	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ENERGY RECOVERY	<u>2,076,534</u>	<u>775,313</u>	<u>2,851,847</u>
<b>COMMISSIONERS OFFICE</b>			
CF01 COMMISSIONERS OFFICE	-	380,000	380,000
CF02 SPECIAL PROGRAMS	-	420,000	420,000
TOTAL COMMISSIONER'S OFFICE	<u>-</u>	<u>800,000</u>	<u>800,000</u>
TOTAL REVENUE SHARING	<u>57,733,310</u>	<u>265,696,430</u>	<u>323,429,740</u>

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	(660)	660	-	660	BC01
-	-	-	-	-	BC02
347	1,032,833	234,420	-	234,767	BC51
1,458,607	1,907,869	(1,420,672)	1,458,607	(1,420,672)	BC53
119,982	343,817	1,962,917	895,465	1,187,434	BC54
-	2,189	(2,189)	-	(2,189)	BC55
2,048,551	1,364,482	4,318,722	6,367,272	1	FB01
28,851	146,158	824,991	853,842	-	FB02
<u>3,656,338</u>	<u>4,796,688</u>	<u>5,918,849</u>	<u>9,575,186</u>	<u>1</u>	
-	2,488,310	12,236	12,235	1	CA01
-	86,951,094	12,398,269	12,398,269	-	CA02
-	2,826,992	517,661	517,661	-	CA03
<u>-</u>	<u>92,266,396</u>	<u>12,928,166</u>	<u>12,928,165</u>	<u>1</u>	
115,104	1,477,422	22,781,371	22,896,475	-	CB01
-	-	485,722	485,722	-	CB02
-	42,623,200	-	-	-	CB04
-	-	20,931,004	20,931,004	-	CB05
4,785,460	47,390,017	21,398,436	26,183,896	-	CB06
-	3,299,020	878,006	878,006	-	CB07
<u>4,900,564</u>	<u>94,789,659</u>	<u>66,474,539</u>	<u>71,375,103</u>	<u>-</u>	
-	30,758,042	4,623,400	4,623,399	1	CC01
-	10,496,630	1,115,337	1,115,337	-	CC02
-	419,426	1,005,734	1,005,734	-	CC03
<u>-</u>	<u>41,674,098</u>	<u>6,744,471</u>	<u>6,744,470</u>	<u>1</u>	
-	337,313	2,514,534	2,514,534	-	CD01
<u>-</u>	<u>337,313</u>	<u>2,514,534</u>	<u>2,514,534</u>	<u>-</u>	
-	-	-	-	-	CE01
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
-	337,313	2,514,534	2,514,534	-	
-	409,304	(29,304)	-	(29,304)	CF01
-	231,011	188,989	-	188,989	CF02
<u>-</u>	<u>640,315</u>	<u>159,685</u>	<u>-</u>	<u>159,685</u>	
<u>4,900,564</u>	<u>229,707,781</u>	<u>88,821,395</u>	<u>93,562,272</u>	<u>159,687</u>	



**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
ROAD FUND  
JULY 1, 2007 TO JUNE 30, 2008**

SOURCE OF ALLOTMENTS		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

**HIGHWAYS**

RESEARCH

FA01 RESEARCH	758,524	1,144,000	1,902,524
FA02 TRANSPORTATION CENTER	-	290,000	290,000
TOTAL RESEARCH	758,524	1,434,000	2,192,524

CONSTRUCTION

FD01 REGULAR LEAVE OVERLAY	-	884,868	884,868
FD02 COMPENSATION LEAVE	-	408,666	408,666
FD03 INSURANCE CLEARING	-	1,130,662	1,130,662
FD04 CONSTRUCTION	176,536,972	186,767,231	363,304,203
FD05 STATEWIDE RESURFACING	16,554,681	87,320,000	103,874,681
FD07 INDUSTRIAL ACCESS	5,606,276	-	5,606,276
FD10 SPECIALIZED CONTRACTS	-	-	-
FD11 CONTINGENCY	-	-	-
FD39 SECRETARY'S EMERG/DISCRET FUND	61,023,957	37,740,000	98,763,957
FD51 FHWA - SPECIAL PROJECTS	-	-	-
FD52 FEDERAL AID PROJECTS	29,978,528	40,181,600	70,160,128
FD54 LOUISVILLE BRIDGE PROJECT	-	-	-
FDZZ INCIDENTAL JUDGEMENTS	-	664,700	664,700
TOTAL CONSTRUCTION	289,700,414	355,097,727	644,798,141

MAINTENANCE

FE01 MAINTENANCE	35,890,209	211,269,004	247,159,213
FE02 BRIDGE MAINTENANCE	21,944,128	21,675,101	43,619,229
FE03 MAINTENANCE REVOLVING	-	-	-
FE04 TRAFFIC	11,442,663	40,125,498	51,568,161
FE06 MAINTENANCE CAPITAL IMPROV.	783,776	751,500	1,535,276
FE07 REST AREA MAINTENANCE	1,697,012	9,216,397	10,913,409
FE12 TRANSPORTATION SYSTEM MGMT	-	-	-
TOTAL MAINTENANCE	71,757,788	283,037,500	354,795,288

ENGINEERING ADMINISTRATION

FG01 CONSTRUCTION	-	3,934,200	3,934,200
FG02 MATERIALS	-	609,800	609,800
FG03 BRIDGES	-	677,900	677,900
FG04 DESIGN	-	2,746,300	2,746,300
FG07 ENVIRONMENTAL ANALYSIS	-	910,800	910,800
FG08 RIGHT OF WAY	-	950,700	950,700
FG09 PROGRAM MANAGEMENT	-	1,066,100	1,066,100
FG11 PLANNING	-	867,900	867,900
FG13 PROGRAM PERFORMANCE	-	2,158,500	2,158,500
TOTAL ENGINEERING ADMINISTRATION	-	13,922,200	13,922,200

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
-	170,163	1,732,361	1,732,360		1 FA01
-	290,000	-	-		- FA02
-	460,163	1,732,361	1,732,360		1
-	1,064,459	(179,591)	-	(179,591)	FD01
-	1,277,251	(868,585)	-	(868,585)	FD02
-	1,240,689	(110,027)	-	(110,027)	FD03
505,711,567	281,362,250	(423,769,614)	80,693,960	1,247,993	FD04
9,243,028	76,566,928	18,064,725	27,307,753	-	FD05
425,758	980,917	4,199,601	4,625,359	-	FD07
-	-	-	-	-	FD10
-	-	-	-	-	FD11
20,756,089	68,921,503	9,086,365	29,842,454	-	FD39
17,822	77,525	(95,347)	-	(77,525)	FD51
11,798,540	20,774,298	37,587,290	49,385,830	-	FD52
-	1,355	(1,355)	-	(1,355)	FD54
-	675,610	(10,910)	-	(10,910)	FDZZ
547,952,804	452,942,785	(356,097,448)	191,855,356	-	
31,870,587	213,318,840	1,969,786	33,275,780	564,593	FE01
9,748,452	22,338,419	11,532,358	21,280,810	-	FE02
87,401	464,843	(552,244)	87,400	(552,243)	FE03
5,059,062	40,060,548	6,448,551	11,507,612	1	FE04
287,834	1,259,792	(12,350)	287,834	(12,350)	FE06
9,910	9,149,386	1,754,113	1,764,023	-	FE07
-	-	-	-	-	FE12
47,063,246	286,591,828	21,140,214	68,203,459	1	
2,622	2,400,544	1,531,034	-	1,533,656	FG01
3,439	782,130	(175,769)	-	(172,330)	FG02
-	155,968	521,932	-	521,932	FG03
738	2,589,213	156,349	-	157,087	FG04
-	912,677	(1,877)	-	(1,877)	FG07
44	756,909	193,747	-	193,791	FG08
-	1,062,315	3,785	-	3,785	FG09
-	534,292	333,608	-	333,608	FG11
-	1,489,505	668,995	-	668,995	FG13
6,843	10,683,553	3,231,804	-	3,238,647	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
ROAD FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
<b>PLANNING</b>			
FH01 DISTRICT OVERHEAD PLANNING	-	224,100	224,100
FH02 HIGHWAYS PLANNING	-	2,152,900	2,152,900
FH03 METROPOLITAN PLANNING	-	242,500	242,500
FH06 AREA DEVELOP DIST FINANCIAL ASST	-	798,700	798,700
TOTAL PLANNING	-	3,418,200	3,418,200
<b>OPERATIONS</b>			
FJ01 HIGHWAY DISTRICT OPERATIONS	-	18,264,400	18,264,400
FJ02 ADMINISTRATION EARNINGS-RS	-	(1,372,600)	(1,372,600)
FJ04 OFFICE OF THE COMMISSIONER	-	558,000	558,000
FJ05 CONTRACT PROCUREMENT	-	1,680,400	1,680,400
FJ06 STATE HIGHWAY ENGINEER	-	2,334,700	2,334,700
TOTAL OPERATIONS	-	21,464,900	21,464,900
TOTAL HIGHWAYS	362,216,726	678,374,527	1,040,591,253
<b>VEHICLE REGULATION</b>			
GA01 OFFICE OF THE COMMISSIONER	-	1,198,000	1,198,000
GA02 DRIVERS LICENSES	-	3,577,400	3,577,400
GA03 MOTOR CARRIERS	-	2,772,600	2,772,600
GA04 MOTOR VEHICLE LICENSES	-	2,910,700	2,910,700
GA05 DRIVER HISTORY RECORD DUI	-	216,000	216,000
GA07 DRIVERS EDUCATION	-	621,063	621,063
GA08 PHOTO LICENSES	-	2,875,000	2,875,000
GA09 TRAFFIC OFFENDERS SCHOOL	-	943,700	943,700
GA10 VEHICLE TITLING	-	3,128,300	3,128,300
TOTAL VEHICLE REGULATION	-	18,242,763	18,242,763
TOTAL VEHICLE REGULATION	-	18,242,763	18,242,763
<b>DEBT SERVICE</b>			
HA01 TOLL ROADS- LEASE RENTAL	-	80,000	80,000
HA02 RESOURCE RECOVERY- LEASE RENTAL	-	90,000	90,000
HA05 ED - LEASE RENTAL	-	180,973,200	180,973,200
TOTAL DEBT SERVICE	-	181,143,200	181,143,200
TOTAL DEBT SERVICE	-	181,143,200	181,143,200

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
21	155,583	68,496	-	68,517	FH01
223	80,559	2,072,118	-	2,072,341	FH02
69,237	111,278	61,985	-	131,222	FH03
209,478	795,955	(206,733)	-	2,745	FH06
278,959	1,143,375	1,995,866	-	2,274,825	
61,110	16,270,731	1,932,559	-	1,993,669	FJ01
-	(1,713,583)	340,983	-	340,983	FJ02
-	397,241	160,759	-	160,759	FJ04
581	1,424,517	255,302	-	255,883	FJ05
-	2,179,733	154,967	-	154,967	FJ06
61,691	18,558,639	2,844,570	-	2,906,261	
595,363,543	770,380,343	(325,152,633)	261,791,175	8,419,735	
-	1,090,816	107,184	-	107,184	GA01
5,752	3,477,539	94,109	-	99,861	GA02
-	2,594,953	177,647	-	177,647	GA03
39	4,428,784	(1,518,123)	-	(1,518,084)	GA04
-	31,755	184,245	-	184,245	GA05
110,273	819,420	(308,630)	-	(198,357)	GA07
-	2,131,917	743,083	-	743,083	GA08
152,066	697,276	94,358	-	246,424	GA09
-	2,621,375	506,925	-	506,925	GA10
268,130	17,893,835	80,798	-	348,928	
268,130	17,893,835	80,798	-	348,928	
-	40,000	40,000	-	40,000	HA01
-	40,000	50,000	-	50,000	HA02
-	153,522,898	27,450,302	-	27,450,302	HA05
-	153,602,898	27,540,302	-	27,540,302	
-	153,602,898	27,540,302	-	27,540,302	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
ROAD FUND  
JULY 1, 2007 TO JUNE 30, 2008**

SOURCE OF ALLOTMENTS		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

**GENERAL ADMINISTRATION AND SUPPORT**

OFFICE OF SECRETARY

KA01 GENERAL COUNSEL	-	7,130,900	7,130,900
KA02 BOARD OF CLAIMS	-	1,233,300	1,233,300
KA10 OFFICE OF MINORITY AFFAIRS	-	1,100,400	1,100,400
KA21 SECRETARY'S OFFICE	-	3,774,900	3,774,900
KA22 PUBLIC RELATIONS	-	438,900	438,900
KA23 POLICY & FISCAL MANAGEMENT	-	1,989,900	1,989,900
KA24 ADMINISTRATIVE SUPPORT EARNINGS	-	(812,600)	(812,600)
KA35 TRANSPORTATION ACCOUNTABILITY	-	637,700	637,700
KA40 DIVISION OF ACCOUNTS	-	1,897,100	1,897,100
KA42 DIVISION OF ROAD FUND AUDITS	-	2,789,600	2,789,600
KA44 PERSONNEL SERVICES	-	1,260,400	1,260,400
KA45 SAFETY AND HEALTH SERVICES	-	1,597,200	1,597,200
KA46 OFFICE OF PERSONNEL MANAGEMENT	-	605,000	605,000
KA47 SUPPORT SERVICES	-	273,700	273,700
KA48 FACILITY MANAGEMENT	-	19,332,500	19,332,500
KA49 GRAPHIC DESIGN AND PRINTING	-	833,800	833,800
KA50 DIVISION OF PURCHASES	-	574,000	574,000
KA51 INFORMATION TECHNOLOGY	-	10,439,700	10,439,700
KA52 TECHNOLOGY INFRASTRUCTURE	-	17,509,800	17,509,800
KE01 COMMISSIONER OFFICE	-	861,200	861,200
KE02 HIGHWAY SAFETY PROGRAM	-	116,700	116,700
KE03 TRANSPORTATION SECURITY	-	5,022,200	5,022,200
KE04 HIGHWAY SAFETY ADMINISTRATION	-	281,300	281,300
TOTAL OFFICE OF SECRETARY	-	78,887,600	78,887,600

TOTAL GENERAL ADMIN AND SUPPORT	-	78,887,600	78,887,600
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**TRANSFERS TO CAPITAL CONSTRUCTION**

ND00 TRANSFERS TO CAP CONSTRUCTION	-	6,795,000	6,795,000
TOTAL TRANSFERS TO CAP CONSTRUCTION	-	6,795,000	6,795,000

TOTAL TRANSPORTATION CABINET	426,821,911	1,236,639,520	1,663,461,431
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TOTAL ALL CABINETS	426,821,911	1,303,821,020	1,730,642,931
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**NON-BUDGETARY**

RECEIPTS TO SURPLUS

NE00 / AN05UNREDEEMED CHECKS

TOTAL RECEIPTS TO SURPLUS

TOTAL ROAD FUND EXPENDITURES AND TRANSFERS FY08

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
16,556	6,984,459	129,885	-	146,441	KA01
-	839,784	393,516	-	393,516	KA02
-	662,694	437,706	-	437,706	KA10
2,358	1,240,457	2,532,085	-	2,534,443	KA21
30,000	527,554	(118,654)	-	(88,654)	KA22
-	1,539,585	450,315	-	450,315	KA23
-	(1,010,932)	198,332	-	198,332	KA24
-	627,310	10,390	-	10,390	KA35
-	1,781,773	115,327	-	115,327	KA40
-	2,300,959	488,641	-	488,641	KA42
-	1,349,525	(89,125)	-	(89,125)	KA44
9,302	1,410,028	177,870	-	187,172	KA45
-	568,623	36,377	-	36,377	KA46
-	286,695	(12,995)	-	(12,995)	KA47
113,153	18,221,171	998,176	-	1,111,329	KA48
-	790,547	43,253	-	43,253	KA49
-	585,189	(11,189)	-	(11,189)	KA50
116,760	7,511,539	2,811,401	-	2,928,161	KA51
18	17,915,930	(406,148)	-	(406,130)	KA52
15,834	624,084	221,282	-	237,116	KE01
-	44,074	72,626	-	72,626	KE02
17,500	3,126,429	1,878,271	-	1,895,771	KE03
-	85,054	196,246	-	196,246	KE04
321,481	68,012,531	10,553,588	-	10,875,069	
321,481	68,012,531	10,553,588	-	10,875,069	
-	6,795,000	-	-	-	ND00
-	6,795,000	-	-	-	
604,510,056	1,251,189,076	(192,237,701)	364,928,633	47,343,722	
604,651,821	1,318,290,400	(192,299,290)	364,928,633	47,423,898	
	331,679	(331,679)	-	(331,679)	NE00
	331,679	(331,679)	-	(331,679)	
	1,318,622,079	(192,630,969)	364,928,633	47,092,219	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
ROAD FUND  
FOR THE YEAR ENDED JUNE 30, 2008**

REVENUES:	
TAXES	1,101,000,220
LICENSE, FEES AND PERMITS	126,985,573
CHARGES FOR SERVICES	10,030,480
FINES AND FORFEITURES	48,469
INTEREST AND OTHER INVESTMENT INCOME	19,460,549
OTHER REVENUES	5,254,258
OTHER GOVERNMENTAL AGENCIES	-
 TOTAL REVENUES	 <u>1,262,779,549</u>
EXPENDITURES:	
FINANCE AND ADMINISTRATION CABINET	2,660,737
JUSTICE CABINET	63,881,500
STATE TREASURY OFFICE	209,087
GOVERNOR OFFICE HLS	350,000
AIR TRANSPORTATION	4,796,688
REVENUE SHARING	229,707,781
HIGHWAYS	770,380,343
VEHICLE REGULATION	17,893,835
DEBT SERVICE	153,602,898
GENERAL ADMINISTRATION AND SUPPORT	68,012,531
TRANSFERS TO CAPITAL CONSTRUCTION	6,795,000
UNREDEEMED CHECKS	331,679
11SW ROAD FUND RR SWAP	-
11TR ROAD FUND TR SWAP	-
 TOTAL EXPENDITURES	 <u>1,318,622,079</u>
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	 <u>(55,842,530)</u>
 FUND BALANCE, JULY 1, 2007	 447,985,179
 FUND BALANCE, JUNE 30, 2008	 <u><u>392,142,649</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES AND OTHER RECEIPTS  
FEDERAL FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	ESTIMATED REVENUES 7-1-07 TO 06-30-08	ACTUAL REVENUES	ACTUAL REVENUE OVER (UNDER) ESTIMATED	REVENUE SOURCE
AIRPORT INSPECTION PROGRAM	399,400	33,367	(366,033)	R618
PUBLIC TRANSPORTATION DEV PROG	40,267,200	19,233,497	(21,033,703)	R615
FEDERAL HIGHWAY ADMINISTRATION AID	679,230,600	678,403,507	(827,093)	R613,681,843
FEDERAL AID MOTOR CARRIER SAFETY	5,214,500	4,559,302	(655,198)	R614
REVENUE FROM OTHER FEDERAL AGENCIES	-	39,153	39,153	R640
<b>TOTAL REVENUE RECEIPTS</b>	<b>725,111,700</b>	<b>702,268,826</b>	<b>(22,842,874)</b>	



**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
FEDERAL FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
<b>AIR TRANSPORTATION</b>			
AIR DEVELOPMENT			
BC02 AIRPORT INSPECTION	-	15,000	15,000
BC56 GPS GRANT STUDY	-	384,400	384,400
TOTAL AIRPORT DEVELOPMENT CONST	-	399,400	399,400
TOTAL AIR TRANSPORTATION	-	399,400	399,400
<b>PUBLIC TRANSPORTATION</b>			
EA52 MASS TRANSPORTATION CONST	-	40,267,200	40,267,200
TOTAL PUBLIC TRANSPORTATION	-	40,267,200	40,267,200
TOTAL PUBLIC TRANSPORTATION	-	40,267,200	40,267,200
<b>HIGHWAYS</b>			
RESEARCH			
FA01 RESEARCH	1,520,585	3,718,000	5,238,585
TOTAL RESEARCH	1,520,585	3,718,000	5,238,585
CONSTRUCTION			
FD51 SPECIAL PROGRAMS	53,043	-	53,043
FD52 FEDERAL AID PROJECTS	817,674,887	663,800,000	1,481,474,887
FD53 GARVEE BOND DEBT SERVICE	-	-	-
FD54 LOUISVILLE BRIDGE PROJECT	-	-	-
TOTAL CONSTRUCTION	817,727,930	663,800,000	1,481,527,930
PLANNING			
FH02 HIGHWAYS PLANNING	-	9,384,300	9,384,300
FH03 METROPOLITAN PLANNING	-	2,328,300	2,328,300
TOTAL PLANNING	-	11,712,600	11,712,600
TOTAL HIGHWAYS	819,248,515	679,230,600	1,498,479,115

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	4,861	10,139	10,139	-	BC02
-	63,840	320,560	320,560	-	BC56
-	68,701	330,699	330,699	-	
-	68,701	330,699	330,699	-	
7,651,552	19,267,056	13,348,592	-	21,000,144	EA52
7,651,552	19,267,056	13,348,592	-	21,000,144	
7,651,552	19,267,056	13,348,592	-	21,000,144	
-	2,732,416	2,506,169	1,000,000	1,506,169	FA01
-	2,732,416	2,506,169	1,000,000	1,506,169	
-	-	53,043	53,043	-	FD51
483,781,529	662,059,778	335,633,580	794,765,260	24,649,849	FD52
-	21,486,869	(21,486,869)	-	(21,486,869)	FD53
12,184,968	3,162,980	(15,347,948)	-	(3,162,980)	FD54
495,966,497	686,709,627	298,851,806	794,818,303	-	
329,179	7,380,965	1,674,156	-	2,003,335	FH02
1,210,267	1,878,631	(760,598)	-	449,669	FH03
1,539,446	9,259,596	913,558	-	2,453,004	
497,505,943	698,701,639	302,271,533	795,818,303	3,959,173	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
FEDERAL FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
<b>VEHICLE REGULATION</b>			
GA01 COMMISSIONER'S OFFICE	-	1,262,800	1,262,800
GA02 DRIVER LICENSING	-	3,921,700	3,921,700
GA04 MOTOR VEHICLE LICENSES	-	30,000	30,000
TOTAL VEHICLE REGULATION	-	5,214,500	5,214,500
<hr/>			
TOTAL VEHICLE REGULATION	-	5,214,500	5,214,500
<b>GENERAL ADMINISTRATION AND SUPPORT</b>			
KE04 HIGHWAY SAFETY ADMIN	-	9,300,000	9,300,000
TOTAL GENERAL ADMIN AND SUPPORT	-	9,300,000	9,300,000
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TOTAL FEDERAL FUND	819,248,515	734,411,700	1,553,660,215

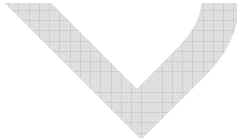
DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED (SEE NOTES)	LAPSE	FUNC
-	466,697	796,103	-	796,103	GA01
416,899	1,156,261	2,348,540	-	2,765,439	GA02
2,164	4,482	23,354	-	25,518	GA04
419,063	1,627,440	3,167,997	-	3,587,060	
419,063	1,627,440	3,167,997	-	3,587,060	
2,432,379	3,240,232	3,627,389	-	6,059,768	KE04
2,432,379	3,240,232	3,627,389	-	6,059,768	
508,008,937	722,905,068	322,746,209	796,149,002	34,606,145	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FEDERAL FUND  
FOR THE YEAR ENDED, JUNE 30, 2008**

INTERGOVERNMENTAL REVENUES:	
AIRPORT INSPECTION PROGRAM	33,367
PUBLIC TRANSPORTATION DEVELOPMENT PROGRAM	19,233,497
FEDERAL HIGHWAY ADMINISTRATION AID	678,403,507
FEDERAL AID MOTOR CARRIER SAFETY	4,559,302
REVENUE FROM OTHER FEDERAL AGENCIES	39,153
TOTAL REVENUES	<u>702,268,826</u>
EXPENDITURES:	
AIR TRANSPORTATION	68,701
PUBLIC TRANSPORTATION	19,267,056
HIGHWAYS	698,701,639
VEHICLE REGULATION	1,627,440
GENERAL ADMINISTRATION	3,240,232
TOTAL EXPENDITURES	<u>722,905,068</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(20,636,242)
FUND BALANCE, JULY 1, 2007 AS RESTATED	(48,396,301)
FUND BALANCE, JUNE 30, 2008	<u><u>(69,032,543)</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES AND OTHER RECEIPTS  
AGENCY FUND  
JULY 1, 2007 TO JUNE 30, 2008**

DESCRIPTION	ESTIMATED REVENUES 7-1-07 TO 06-30-08	ACTUAL REVENUES	ACTUAL REVENUES OVER (UNDER) ESTIMATED	REVENUE SOURCE
<b>TAXES</b>				
AVIATION FUEL SALES TAX	70,930	7,046,892	6,975,962	R150
TOTAL TAXES	70,930	7,046,892	6,975,962	
<b>LICENSE, FEES, AND PERMITS</b>				
MOTOR VEHICLE COMMISSION RECEIPTS	1,050,000	983,924	(66,076)	R403
MOTOR BOAT TITLING	306,300	267,884	(38,416)	R357
MOTOR VEHICLE TITLE FEES	1,500	31,992	30,492	R349
GENERAL FEES FROM PUBLIC	317,441	489,154	171,713	R404
WASTE TRANSPORT PERMITS AND LIC	55,000	47,854	(7,146)	R348
COMMERCIAL DRIVERS LICENSE	1,548,100	1,207,098	(341,002)	R301
OTHER FEES RELATED TO LICENSES	1,043,189	1,950,872	907,683	R386
PASS CAR/AVIS REPLACEMENT ACCT	250,000	4,090,792	3,840,792	R305
PASS CAR/COUNTY CLERK IT IMPROV ACCT	250,000	4,090,792	3,840,792	R305
PASS CAR/COUNTY CLERK SUPPLEMENT ACCT	4,000,000	4,090,792	90,792	R305
OPERATORS LICENSE REIN FEES	239,000	249,034	10,034	R350
TOTAL LICENSE, FEES AND PERMITS	9,060,530	17,500,188	8,439,658	
<b>OTHER REVENUES</b>				
EQUIPMENT RENTAL INCOME	37,604,259	44,109,390	6,505,131	R498
GENERAL SALES TO PUBLIC	1,034,532	747,414	(287,118)	R401
GENERAL RETALS & RENT OF BLDG TO PUBLIC	139,928	101,943	(37,985)	R402,R409
GENERAL SERVICES TO PUBLIC	11,811,834	2,800,410	(9,011,424)	R426
PROCEEDS FROM ASSET DISPOSITION	4,945,641	5,084,247	138,606	R821
OTHER RECEIPTS	24,658	39,807	15,149	R827,R999
EQUIPMENT PROPERTY DAMAGE	26,980,400	19,809	(26,960,591)	R873
MISCELLANEOUS DONATIONS	2,000	250	(1,750)	R802
INTEREST INCOME	60,382	461,000	400,618	R771
ECON. DEVELOPMENT BOND INTEREST	13,387,900	2,845,600	(10,542,300)	R771
GARVEE BOND INTEREST	-	9,270,708	9,270,708	R771
FINES	-	(54,549)	(54,549)	R701
TOTAL OTHER REVENUES	95,991,534	65,426,029	(30,565,505)	



**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES AND OTHER RECEIPTS  
AGENCY FUND  
JULY 1, 2007 TO JUNE 30, 2008**

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUES	
	REVENUES		OVER (UNDER)	REVENUE
	7-1-07 TO 06-30-08	REVENUES	ESTIMATED	SOURCE
<b>REVENUE FROM OTHER GOVERNMENTS</b>				
AIRPORT STRIPING RECEIPTS	84,400	50,881	(33,519)	R694
FEDERAL AID-AIRPORT INSPECTIONS	-	(4,513)	(4,513)	R618
GENERAL SALES TO OTH ST AGY	42,906	30,998	(11,908)	R431
GENERAL FEES FROM OTH ST AGY	1,053,238	1,151,811	98,573	R434
GENERAL SERVS TO OTH ST AGY	84,411	121,191	36,780	R436
RENT OF BLDGS TO OTH ST AGY	58,064	42,176	(15,888)	R439
MAINT REC CHARGED TO OTH ST AGY	71,075	102,044	30,969	R442
OTHER STATE REVENUES	15,944,311	4,703,730	(11,240,581)	R681
<b>TOTAL REV. FROM OTHER GOVERNMENTS</b>	<b>17,338,405</b>	<b>6,198,318</b>	<b>(11,140,087)</b>	
<b>TOTAL REVENUES</b>	<b>122,461,399</b>	<b>96,171,427</b>	<b>(26,289,972)</b>	
<b>OTHER FINANCING SOURCES</b>				
PROCEEDS FROM ISSUE OF NOTES FOR ECON DEV BONDS		199,505,000		N991
PROCEEDS FROM ISSUE OF NOTES GARVEE BONDS		290,000,000		N997
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>489,505,000</b>		
<b>TRANSFERS IN</b>				
TRANSFER FROM FEDERAL FUND		2,055,127		N112
TRANSFER FROM SPECIAL DEP TRUST FUND		2,083,075		N172
<b>TOTAL OPERATING TRANSFERS IN</b>		<b>4,138,202</b>		
<b>TOTAL REVENUE RECEIPTS</b>		<b>589,814,629</b>		

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
AGENCY FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	<b>SOURCE OF ALLOTMENTS</b>		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
<b>AIR TRANSPORTATION</b>			
AIR DEVELOPMENT			
BC01 AIRPORT STRIPING	-	84,400	84,400
BC02 AIRPORT INSPECTION	-	13,000	13,000
BC51 AERONAUTICS	-	-	-
BC53 AVIATION ECONOMIC DEV	3,468,082	74,600	3,542,682
BC54 FEDERAL PROJECT MATCH	-	-	-
BC55 FLIGHT SERVICES	-	-	-
BC56 GPS STUDY GRANT	-	-	-
TOTAL AIR DEVELOPMENT	3,468,082	172,000	3,640,082
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	681,800	681,800
BD02 AIRPORT OPERATIONS	-	1,281,500	1,281,500
TOTAL CAPITAL CITY AIRPORT	-	1,963,300	1,963,300
TOTAL AIR TRANSPORTATION	3,468,082	2,135,300	5,603,382
<b>PUBLIC TRANSPORTATION</b>			
EA53 HUMAN SERVICES TRANSPORTATION ADM	-	555,700	555,700
TOTAL PUBLIC TRANSPORTATION	-	555,700	555,700
TOTAL PUBLIC TRANSPORTATION	-	555,700	555,700
<b>REVENUE SHARING</b>			
COUNTY ROAD AID-COUNTIES			
CA04 2005 COUNTY BONDS FORMULA	-	1,630,945	1,630,945
CA05 COUNTY BONDS APPLICATION	-	14,916,175	14,916,175
TOTAL COUNTY ROAD AID-COUNTIES	-	16,547,120	16,547,120
MUNICIPAL AID			
CC04 2005 MUNICIPAL BONDS FORMULA	-	9,661,446	9,661,446
CC05 MUNICIPAL BONDS APPLICATION	-	16,510,612	16,510,612
TOTAL COUNTY MUNICIPAL AID-COUNTIES	-	26,172,058	26,172,058
TOTAL REVENUE SHARING	-	42,719,178	42,719,178

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	172,397	(87,997)	-	(87,997)	BC01
-	1,706	11,294	-	11,294	BC02
-	179,138	(179,138)	-	(179,138)	BC51
728,548	1,155,992	1,658,142	-	2,386,690	BC53
27,517	417,627	(445,144)	-	(417,627)	BC54
-	240,000	(240,000)	-	(240,000)	BC55
-	3,360	(3,360)	1,133,782	(1,137,142)	BC56
756,065	2,170,220	713,797	1,133,782	336,080	
-	404,590	277,210	-	277,210	BD01
594	1,312,760	(31,854)	-	(31,260)	BD02
594	1,717,350	245,356	-	245,950	
756,659	3,887,570	959,153	1,133,782	582,030	
-	437,480	118,220	-	118,220	EA53
-	437,480	118,220	-	118,220	
-	437,480	118,220	-	118,220	
-	740,618	890,327	-	890,327	CA04
195,229	10,282,498	4,438,448	-	4,633,677	CA05
195,229	11,023,116	5,328,775	-	5,524,004	
-	4,501,853	5,159,593	-	5,159,593	CC04
114,539	14,077,710	2,318,363	-	2,432,902	CC05
114,539	18,579,563	7,477,956	-	7,592,495	
309,768	29,602,679	12,806,731	-	13,116,499	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
AGENCY FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
<b>HIGHWAYS</b>			
<b>CONSTRUCTION</b>			
FD04 CONSTRUCTION	6,401,665	4,000,000	10,401,665
FD05 STATEWIDE RESURFACING	2,791	-	2,791
FD39 SEC EMERG/DISCRET FUND	-	-	-
FD51 FHWA-SPECIAL PROJECTS	1,375,950	-	1,375,950
FD52 FEDERAL AID PROJECTS	2,849,423	20,000,000	22,849,423
<b>TOTAL CONSTRUCTION</b>	<b>10,629,829</b>	<b>24,000,000</b>	<b>34,629,829</b>
<b>MAINTENANCE</b>			
FE01 MAINTENANCE	136,231	292,900	429,131
FE04 TRAFFIC	243,558	3,750,400	3,993,958
<b>TOTAL MAINTENANCE</b>	<b>379,789</b>	<b>4,043,300</b>	<b>4,423,089</b>
<b>EQUIPMENT SERVICES</b>			
FK01 EQUIPMENT OPERATIONS	-	38,949,900	38,949,900
FK03 EQUIPMENT PURCHASES	-	26,980,400	26,980,400
FK05 EQUIPMENT DEPRECIATION	-	(11,200,000)	(11,200,000)
FK07 BUY BACK EQUIPMENT	-	3,600,000	3,600,000
<b>TOTAL EQUIPMENT SERVICES</b>	<b>-</b>	<b>58,330,300</b>	<b>58,330,300</b>
<b>BOND CONSTRUCTION</b>			
<b>ED BOND SERIES</b>			
JL01 2005 GA AUTH ED BONDS SERIES	95,090,118	13,387,900	108,478,018
JL02 2006 GA AUTH ED BONDS SERIES	281,777,281	8,000,000	289,777,281
<b>TOTAL ED BOND</b>	<b>376,867,399</b>	<b>21,387,900</b>	<b>398,255,299</b>
<b>GARVEE BOND</b>			
JM01 2005 I65 REHABILITATION	97,698,517	-	97,698,517
JM02 2005 I75 REHABILITATION	96,396,285	16,572,500	112,968,785
JM03 2007 I64 REHABILITATION	127,000,000	-	127,000,000
<b>TOTAL GARVEE BOND</b>	<b>321,094,802</b>	<b>16,572,500</b>	<b>337,667,302</b>
<b>TOTAL BOND CONSTRUCTION</b>	<b>697,962,201</b>	<b>37,960,400</b>	<b>735,922,601</b>
<b>TOTAL HIGHWAYS</b>	<b>708,971,819</b>	<b>124,334,000</b>	<b>833,305,819</b>
<b>VEHICLE REGULATION</b>			
<b>VEHICLE REGULATION</b>			
GA12 ALCOHOLIC DRIVER EDUCATION	-	239,000	239,000
GA16 MOTOR BOAT TITLING	-	306,300	306,300
GA17 COMMERCIAL DRIVERS LICENSES	-	1,548,100	1,548,100
GA18 SOLID WASTE TRANSPORT LICENSE	-	55,000	55,000
GA25 REFLECTORIZED LICENSE PLATE	2,002,859	1,100,000	3,102,859
GA26 INTERNET RENEWAL CONVEN FEE	-	1,500	1,500
GA27 AVIS REPLACEMENT	-	250,000	250,000
GA28 COUNTY CLERK IT IMPROVEMENT	-	250,000	250,000
GA29 COUNTY CLERK REVENUE SUPP ACCT	-	4,000,000	4,000,000
<b>TOTAL VEHICLE REGULATION</b>	<b>2,002,859</b>	<b>7,749,900</b>	<b>9,752,759</b>

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
1,809,470	8,943,416	(351,221)	-	1,458,249	FD04
614	5,309	(3,132)	-	(2,518)	FD05
-	100,000	(100,000)	-	(100,000)	FD39
480,624	517,784	377,542	-	858,166	FD51
3,643,391	3,633,869	15,572,163	-	19,215,554	FD52
5,934,099	13,200,378	15,495,352	-	21,429,451	
109,415	1,603,556	(1,283,840)	109,415	(1,283,840)	FE01
466,147	1,913,302	1,614,509	26,864	2,053,792	FE04
575,562	3,516,858	330,669	136,279	769,952	
143,264	39,456,288	(649,652)	-	(506,388)	FK01
3,962,486	21,469,722	1,548,192	-	5,510,678	FK03
-	(11,200,000)	-	-	-	FK05
-	3,718,200	(118,200)	-	(118,200)	FK07
4,105,750	53,444,210	780,340	-	4,886,090	
30,427,685	73,039,188	5,011,145	-	35,438,830	JL01
88,469,582	166,684,667	34,623,032	6,174,704	116,917,910	JL02
118,897,267	239,723,855	39,634,177	6,174,704	152,356,740	
59,454,612	69,939,411	(31,695,506)	59,454,612	(31,695,506)	JM01
90,253,679	56,622,101	(33,906,995)	90,253,679	(33,906,995)	JM02
-	-	127,000,000	61,397,499	65,602,501	JM03
149,708,291	126,561,512	61,397,499	211,105,790	-	
268,605,558	366,285,367	101,031,676	217,280,494	152,356,740	
279,220,969	436,446,813	117,638,037	217,416,773	179,442,233	
-	242,018	(3,018)	-	(3,018)	GA12
-	337,015	(30,715)	-	(30,715)	GA16
-	1,207,048	341,052	70,329	270,723	GA17
-	56,164	(1,164)	-	(1,164)	GA18
-	1,214,303	1,888,556	1,888,555	1	GA25
-	15,492	(13,992)	-	(13,992)	GA26
-	482,080	(232,080)	-	(232,080)	GA27
-	-	250,000	-	250,000	GA28
-	4,060,883	(60,883)	-	(60,883)	GA29
-	7,615,003	2,137,756	1,958,884	178,872	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
AGENCY FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	<b>SOURCE OF ALLOTMENTS</b>		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
MOTOR VEHICLE COMMISSION			
GB01 MOTOR VEHICLE COMMISSION	-	1,050,000	1,050,000
TOTAL MOTOR VEHICLE COMMISSION	-	1,050,000	1,050,000
TOTAL VEHICLE REGULATION	2,002,859	8,799,900	10,802,759
<b>GENERAL ADMINISTRATION AND SUPPORT</b>			
EXECUTIVE POLICY AND MANAGEMENT			
KA20 OTHER AGENCY PARTICIPATION	-	20,000	20,000
KA22 PUBLIC RELATIONS	-	6,000	6,000
KE02 HIGHWAY SAFETY PROGRAMS		2,000	2,000
TOTAL EXECUTIVE POL AND MGMT	-	28,000	28,000
TOTAL GENERAL ADMIN AND SUPPORT	-	28,000	28,000
TOTAL AGENCY FUND FY08	714,442,760	178,572,078	893,014,838

**NON-BUDGETARY**

OPERATING TRANSFERS  
TRANSFER OUT TO GENERAL FUND  
TRANSFER TO DEBT SERVICE FUND  
TRANSFER TO CAPITAL PROJECTS  
TOTAL OPERATING TRANSFERS

TOTAL NON-BUDGETARY

TOTAL AGENCY FUND EXPENDITURES AND TRANSFERS FY08

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
152	933,829	116,019	-	116,171	GB01
152	933,829	116,019	-	116,171	
152	8,548,832	2,253,775	1,958,884	295,043	
-	-	20,000	-	20,000	KA20
-	-	6,000	-	6,000	KA22
-	-	2,000	-	2,000	KE02
-	-	28,000	-	28,000	
-	-	28,000	-	28,000	
<u>280,287,548</u>	<u>478,923,374</u>	<u>133,803,916</u>	<u>220,509,439</u>	<u>193,582,025</u>	
	13,429,783	(13,429,783)	-	(13,429,783)	
	2,207,385	(2,207,385)	-	(2,207,385)	
	336,080	(336,080)	-	(336,080)	
	15,973,248	(15,973,248)	-	(15,973,248)	
	15,973,248	(15,973,248)	-	(15,973,248)	
	<u>494,896,622</u>	<u>117,830,668</u>	<u>220,509,439</u>	<u>177,608,777</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
AGENCY FUND  
JULY 1, 2007 TO JUNE 30, 2008**

REVENUES:	
TAXES	7,046,892
LICENSE, FEES, AND PERMITS	17,500,188
OTHER REVENUES	65,426,029
REVENUES FROM OTHER GOVERNMENTS	6,198,318
TOTAL REVENUES	<u>96,171,427</u>
EXPENDITURES:	
AIR TRANSPORTATION	3,887,570
PUBLIC TRANSPORTATION	437,480
REVENUE SHARING	29,602,679
HIGHWAYS	436,446,813
VEHICLE REGULATION	8,548,832
TOTAL EXPENDITURES	<u>478,923,374</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(382,751,947)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS-IN FROM FEDERAL FUND	2,055,127
OPERATING TRANSFERS-IN FROM SPECIAL DEP TRUST FUND	2,083,075
PROCEEDS FROM ISSUE OF NOTES FOR ECONOMIC DEV BONDS	199,505,000
PROCEEDS FROM ISSUE OF NOTES FOR GARVEE BONDS	290,000,000
OPERATING TRANSFERS-OUT TO GENERAL FUND	(13,429,783)
OPERATING TRANSFERS-OUT TO CAPITAL PROJECTS	(336,080)
OPERATING TRANSFERS-OUT TO DEBT SERVICE	(2,207,385)
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	<u>477,669,954</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	94,918,007
FUND BALANCE, JULY 1, 2007	140,455,884
FUND BALANCE, JUNE 30, 2008	<u><u>235,373,891</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
 STATEMENT OF REVENUES AND OTHER RECEIPTS  
 OTHER EXPENDABLE TRUST FUND  
 JULY 1, 2007 TO JUNE 30, 2008**

	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
TRANSPORTATION SERVICE DELIVERY RECEIPTS	51,268,541	R434
TOTAL REVENUE FROM OTHER GOVERNMENTS	51,268,541	
TOTAL REVENUE RECEIPTS	51,268,541	



**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
OTHER EXPENDABLE TRUST FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
<b>PUBLIC TRANSPORTATION</b>			
CONSERVATION - MASS FED AID			
EA54 HUMAN SERVICES TRANSPORTATION	-	-	-
TOTAL CONSERVATION - MASS FED AID	-	-	-
TOTAL PUBLIC TRANSPORTATION	-	-	-
TOTAL OTHER EXPENDABLE TRUST FUND FY08			

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
5,370,000	51,864,056	(57,234,056)	-	(51,864,056)	EA54
5,370,000	51,864,056	(57,234,056)	-	(51,864,056)	
<u>5,370,000</u>	51,864,056	(57,234,056)	-	(51,864,056)	
	<u>51,864,056</u>	<u>(57,234,056)</u>	-	<u>(51,864,056)</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
OTHER EXPENDABLE TRUST FUND  
FOR YEAR ENDED, JUNE 30, 2008**

INTERGOVERNMENTAL REVENUES:	
PUBLIC TRANSPORTATION	51,268,541
TOTAL REVENUES	51,268,541
EXPENDITURES:	
PUBLIC TRANSPORTATION	51,864,056
TOTAL EXPENDITURES	51,864,056
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(595,515)
FUND BALANCE, JULY 1, 2007	16,419
FUND BALANCE, JUNE 30, 2008	(579,096)

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2008**

**NOTE 1 SIGNIFICANT ACCOUNTING POLICIES**

**A) Basis of Presentation**

This annual report provides detailed balance sheet information for assets, liabilities, reserves, and fund balances. Separate revenue and expenditure statements have been developed for each Fund in accordance with recommended governmental accounting procedures for financial reporting.

The more significant accounting policies of the Transportation Cabinet are as follows:

**1) Basis of Accounting**

Consistent with past practices, the annual Financial Statement of the Transportation Cabinet is prepared on a modified cash basis of accounting and is prepared primarily for internal use of Cabinet management in evaluating current financial position. Revenue is recorded when received in cash and expenditures are recorded when disbursements are made. Appropriations and estimated revenues are formally recorded in the accounts for budgetary control purposes. Budgetary control over appropriations is enhanced through the use of an encumbrance system of accounting.

**2) Cash and Investments**

All cash on deposit with the State Treasurer is held in the Commonwealth's general depository bank account. The Cabinet's cash balances are invested in the state cash and investment pool under the auspices of the State Investment Commission as authorized under KRS 42.500.

**3) Inventories**

Expenditures for expendable supplies are recorded as expenditures when purchased. The cost of expendable supplies inventories at June 30, 2008 was \$39,203,825.79.

The inventory value is not reflected on the balance sheet of the annual statements; however, current year purchases of expendable supplies are reported as expenditures.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2008**

**Significant accounting policies, continued:**

**4) Capital Assets**

The approximate cost of capital assets at June 30, 2008, is as follows:

	Beginning Balance July 1, 2007	Additions	Disposals	Ending Balance June 30, 2008
Enhancement Easements	\$ -	\$ 40,229,494	\$ -	\$ 40,229,494
Land	16,233,549	508,001	-	16,741,550
Buildings	166,052,246	18,356,974	(442,900)	183,966,320
Office Equipment	6,275,767	188,362	(414,489)	6,049,640
Data Processing	7,534,588	357,435	(175,029)	7,716,994
Airplanes	726,334	-	-	726,334
Construction & Maintenance Equip	154,051,503	25,077,854	(11,089,717)	168,039,640
Construction In Progress-Bldgs	2,803,408	4,158,538	(6,895,288)	66,658
Construction in Progress-Infrastructure	1,795,873,447	1,644,222,375	(1,686,641,963)	1,753,453,859
Infrastructure	<u>16,520,654,594</u>	<u>722,991,591</u>	<u>(10,245,167)</u>	<u>17,233,401,018</u>
Total Capital Assets	<u>\$ 18,670,205,436</u>	<u>\$ 2,415,861,130</u>	<u>\$ (1,715,904,553)</u>	<u>\$ 19,370,162,013</u>

**5) Pension Plan**

Under the provisions of Kentucky Revised Statutes (KRS) 61.645, the Board of Trustees of the Kentucky Retirement Systems administers the Kentucky Employees Retirement System (KERS).

The Road Fund of the Transportation Cabinet contributes to KERS, a multiple-employer, cost-sharing, defined-benefit pension plan that covers substantially all regular full-time members employed in non-hazardous duty positions of any state department, board, or any agency directed by Executive Order to participate in the System. The plan provides for retirement, disability, and death benefit to plan members.

The employer and employee contribution rates for the year ended June 30, 2008 were 7.75% and 5% of creditable compensation, respectively. Such rates were determined to provide for normal costs and interest on unfundable prior service costs. The Pension expenditures (employer's portion) through June 30, 2008 are approximately \$16.9 million.

**6) Accumulated Employee Benefits**

The value of accumulated vacation liability at June 30, 2008, was \$23,943,216 and accumulated compensatory time liability was \$8,180,864. The accumulated vacation dollar liability is restricted to the number of years of service for an employee. The compensatory dollar liability is restricted to 240 hours pay per employee.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2008**

**Significant accounting policies, continued:**

**B) Fund Structure**

The financial statements include the accounts of the General, Capital Projects, Road, Federal, Agency, and Other Expendable Trust Funds of the Kentucky Transportation Cabinet.

**1) General Fund**

This fund consists of monies appropriated by the General Assembly to KYTC from the Commonwealth's General Fund. General Fund appropriations to the Transportation Cabinet are primarily used for non-highway program functions.

**2) Capital Projects Fund**

This fund includes transactions relating to the acquisition, construction, or renovation of the Cabinet's major capital facilities and for the acquisition of major non-highway equipment.

**3) Road Fund**

This fund consists of money derived from excise or license taxation relating to gasoline and other motor fuels, and money derived from fees, excise or license taxation relating to registration, operation or use of vehicles for use on public highways. Use of these funds is restricted to expenditures relating to the cost of administration, statutory refunds and adjustments, payment of highway obligations, costs for construction, reconstruction, rights-of-way, maintenance and repair of public highways and bridges, and the expense of enforcing state traffic and motor vehicle laws.

**4) Federal Fund**

This fund includes all receipts from the federal government paid to KYTC as reimbursement for expenditures incurred on federal grant programs.

**5) Agency Fund**

This fund includes receipts collected from and expended for specific programs, most of which are defined in Kentucky Revised Statutes. Additionally, the Agency Fund accounts for expenditures of proceeds received from the sale of Economic Development Road (Revitalization Projects) Revenue Bonds.

**6) Other Expendable Trust Fund**

This fund includes expenditures for the Human Service Transportation Delivery system. This fund pays the providers for transportation of claimants to and from medical and rehabilitation appointments.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2008**

**NOTE 2 CHANGES IN ACCOUNTING PRINCIPLES, REPORTING PRACTICES, AND PRIOR YEAR PERIOD ADJUSTMENTS**

The FY 2007 beginning fund balance has been restated to correct prior period errors. The effect of this transaction on the fund balance is a net increase of \$39.

The FY 2007 balance of Construction in Progress-Bldg as previously reported has been restated to include costs that were omitted in the previous year. The net effect on the FY 2008 beginning balance is an increase of \$622,057.

**NOTE 3 CASH IN BANKS AND ON HAND**

Cash in banks and on hand at June 30, 2008, total \$1,009,766.95. This is a cooperative construction escrow account with the State of Tennessee to maintain the Cumberland Gap Tunnel.

**NOTE 4 MOTOR FUEL NORMAL USE AND MOTOR FUELS NORMAL TAXES  
MUNICIPAL AID AND COUNTY ROAD AID**

KRS 179.400 provides that any county or municipality receiving state aid may, if it deems proper, enter into a cooperative agreement with the Department of Rural and Municipal Aid. The agreement shall designate the roads which the Department shall be required to construct, reconstruct or maintain and shall not be in excess of the projected allotment for county road aid and municipal aid funds for any one fiscal year. At June 30, 2008, 117 counties and 148 cities (124 incorporated cities and 24 unincorporated urban places) were participants in cooperative agreements.

**NOTE 5 COMMITMENTS AND CONTINGENCIES**

**A) Lease Commitments with the Turnpike Authority of Kentucky**

The Cabinet has entered into lease-rental agreements and supplements thereto with the Turnpike Authority of Kentucky (Authority) for the construction of various coal-haul roads under the Resource Recovery Road System and construction of economic development road projects under the Economic Development Road System. The lease-rental agreements cover a two-year period with automatic renewal options for each succeeding two-year period until all bonds have been retired. The agreements provide, among other things, annual rental payment to be made from the Cabinet in amounts equal to the debt service requirements of the Authority's revenue bonds issued to finance the construction of the highway projects and for the Cabinet to maintain and operate the projects during the period in which the revenue bonds are outstanding.

Effective November 2006 tolls were removed from the William H. Natcher and Audubon Parkways. These were the last remaining active toll facilities in the state.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2008**

**Commitments and contingencies, continued:**

Approximate rental commitments, net of projected interest earnings on debt service reserve funds, for leases with the Authority, assuming the exercise of the lease renewal options, are:

<u>Fiscal Year</u>	<u>Resource Recovery Roads</u>	<u>Economic Development Roads</u>	<u>Total</u>
2009	8,961,344	107,860,556	116,821,900
2010	-	102,821,958	102,821,958
2011	-	73,412,892	73,412,892
2012	-	71,987,086	71,987,086
2013	-	73,252,722	73,252,722
THEREAFTER	-	548,501,146	548,501,146
TOTAL	<u>\$ 8,961,344</u>	<u>\$ 977,836,360</u>	<u>\$ 986,797,704</u>

**B) Lease Commitments with the State Property and Buildings Commission**

During the fiscal year ended June 30, 2002, the Transportation Cabinet entered into a lease-rental agreement with the State Property and Buildings Commission (Commission) for the construction of a new office building. Under the terms of the lease-rental agreement, the Commission issued bonds to construct the project, known as Project 73. The lease-rental agreement covers a two-year period with automatic renewal options for each succeeding two-year period until all bonds have been retired. The lease requires the Transportation Cabinet, for each biennial period during which bonds are outstanding, to seek legislative appropriations in amounts which are sufficient to permit the Transportation Cabinet to make rental payments to the Commission to pay principal and interest on the bonds. The following are the future lease obligations to the Commission.

<u>Fiscal Year</u>	<u>Project 73 Lease Commitments</u>
2009	7,303,233
2010	7,287,897
2011	7,291,089
2012	7,301,159
2013	7,295,521
THEREAFTER	63,729,008
TOTAL	<u>\$ 100,207,907</u>

The following graph is a summary of all the lease commitments outstanding as of June 30, 2008:

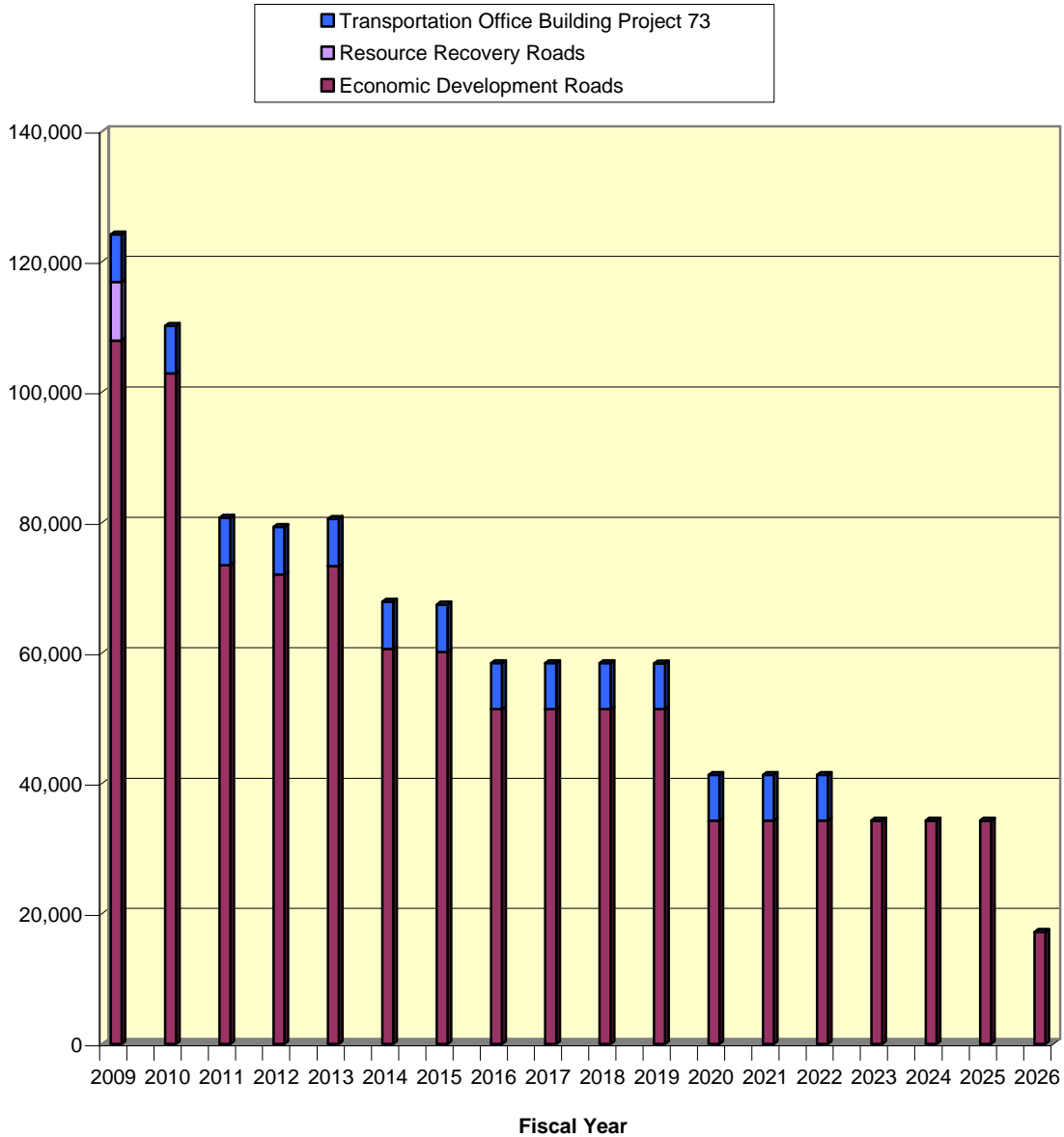


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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2008**

**Commitments and contingencies, continued:**

**Composition of Outstanding Lease Rental Commitments  
as of June 30, 2008  
(Dollar Amounts in Thousands)**



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2008**

**Commitments and contingencies, continued:**

**C) Lease Commitments with the Kentucky Asset/Liability Commission**

Kentucky Revised Statute 56.863 authorizes the Kentucky Asset/Liability Commission (ALCO) to issue project notes to finance projects approved by the General Assembly including those projects eligible for funding from receipts of federal transportation funds. The 2005 General Assembly authorized the issuance of \$150 million in Federal Highway Trust Fund revenue supported debt known as Grant Anticipation Revenue Vehicle (GARVEE) Bonds. The 2006 General Assembly authorized an additional \$290 million in GARVEE bonds which were sold during the fiscal year ended June 30, 2008. There was no specified direction within the authorizing legislation as to how the GARVEE proceeds must be used, however, the Bond sale's Memorandum of Agreement between the Cabinet and the Federal Highway Administration states that the proceeds will be used on interstate rehabilitation projects. Pursuant to the General Assembly's authorizations, the Transportation Cabinet and the ALCO entered into a lease-rental agreement for the authorized projects. The lease-rental agreement covers a two-year period with automatic renewal options for each succeeding two-year period until all notes have been retired. The project Bonds were issued for 12 year terms with the first debt service payments beginning in FY2006. While the Bond proceeds will construct the projects, debt service on the Bonds will be paid with Federal Highway Trust Funds received by the Commonwealth.

<b>Federal Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2005	3,210,000	1,568,761	4,778,761
2006	8,645,000	6,707,963	15,352,963
2007	9,025,000	6,327,313	15,352,313
2008	25,510,000	19,025,186	44,535,186
2009	26,350,000	18,187,979	44,537,979
2010	27,620,000	16,914,879	44,534,879
2011	28,915,000	15,618,229	44,533,229
2012	30,335,000	14,200,406	44,535,406
2013	31,830,000	12,705,316	44,535,316
2014	33,370,000	11,166,185	44,536,185
2015	34,940,000	9,594,923	44,534,923
2016	36,630,000	7,903,098	44,533,098
2017	38,440,000	6,097,198	44,537,198
2018	40,330,000	4,206,473	44,536,473
2019	42,395,000	2,139,810	44,534,810
Total	417,545,000	152,363,719	569,908,719

**D) Litigation**

As of June 30, 2008, the Cabinet had been named as defendant in legal actions. The Cabinet's General Counsel estimates that \$2,132,682 represents a probable liability. There is no liability on the balance sheet for these amounts; however, there are provisions in the appropriations act that would provide for the funding of a legal judgment.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2008**

**Commitments and contingencies, continued:**

**E) Worker's Compensation Program**

The Cabinet is self insured for worker's compensation insurance provided to the employees of the Cabinet. The Fund carries reinsurance coverage for large individual incident claims between \$1,000,000 and \$10,000,000. A designated third party administrator processes and reports all claims and also services the losses incurred by the Fund.

The Cabinet is also a member of the statewide Worker's Compensation Program, which covers pre-existing conditions to protect employers from having to pay for injuries not sustained in their employ, or more than once for disabilities sustained in their employ, or more than once for disabilities resulting from the same accident.

At June 30, 2008, the Cabinet's Worker's Compensation Program's administrator has established an unpaid claims liability of \$24,742,142, to cover reported and incurred but not yet reported claims. This liability is funded from the Road Fund on a year-to-year basis through the budget process and no long-term liability is reflected on the balance sheet.

**NOTE 6 SPECIAL DEPOSIT TRUST FUND**

The Transportation Cabinet's share of special and refundable deposits as of June 30, 2008 were:

Special Plate Holding Account	\$	802,331
Internet Renewal Clerk Fees		(410,697)
IRP County Share		19,818,889
IRP Out of State Share		12,538,921
Cash Bonds		2,149,179
Special Collegiate Plate		318,973
Single State Registration System		458,326
Guaranty & Miscellaneous Deposits		4,175,190
County Clerk Revenue Supplement Account		-
 TOTAL		 <u><u>\$ 39,851,112</u></u>

These amounts represent funds received by the Transportation Cabinet and held in a fiduciary capacity pending distribution to other political subdivisions or third parties. This amount is not included on the balance sheet of the annual financial statements.

**NOTE 7 OTHER SPECIAL REVENUE FUNDS**

Within the Other Special Revenue Funds, but not included in the balance sheet, are two restricted accounts. First is the Kentucky Airport Loan Fund, administered by Transportation's Department of Aviation. The fund aids local airport boards that experience difficulty in obtaining funds locally for facility improvements. Fund availability as of June 30, 2008, was \$709,159.

Second is the Project 73 Interest Earnings Fund. This account represents interest earned on the investment of bond proceeds obtained for the construction of the new Transportation Office Building. Fund availability as of June 30, 2008, was \$334,021.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2008**

**NOTE 8 OTHER SIGNIFICANT EVENTS**

**A) Economic Development Road Bonds**

The 2006 General Assembly authorized the issuance of an additional \$350 million in Economic Development Road Bonds for payment of the cost of Economic Development Road Projects. Operationally, the Cabinet is programming these funds for the completion of highway projects authorized within the Biennial Highway Construction Program component of the 2006-2008 Six-Year Highway Plan. Although the Cabinet began work on these projects during the fiscal year ended June 30, 2007, the sale of the bonds was delayed to coordinate cash receipts with expected project cost payouts. Approximately \$200 million of the Bonds authorized were sold during the fiscal year ended June 30, 2008. The remaining Bonds will be sold when required

**B) GARVEE Bonds**

The 2006 General Assembly also authorized the issuance of an additional \$290 million in Grant Anticipation Revenue Vehicle (GARVEE) project notes to complete funding of various interstate rehabilitation projects first funded by the 2005 General Assembly. Although the Cabinet began work on these projects during the fiscal year ended June 30, 2007, the sale of the bonds was delayed to coordinate cash receipts with expected project cost payouts. These Bonds were sold during the fiscal year ended June 30, 2008.

**C) Road Fund Tax Base Changes**

KRS138.220 establishes the Commonwealth's motor fuel tax. The tax is comprised of a set user tax of five cents per gallon on fuel purchased plus a variable tax based on the average wholesale price (awp) of fuel. The minimum variable tax calculation is based on 9% multiplied by a floor of \$1.34. The awp is calculated by the Department of Revenue for each calendar quarter using the awp from the first month of the previous quarter. The law further limits the awp increase to ten percent from one fiscal year to the next, effectively capping the annual growth.

The following table displays the recent history of changes to the gasoline motor fuel tax rate in Kentucky:

KENTUCKY GASOLINE MOTOR FUEL TAX RATE HISTORY  
(rates below reflect cents per gallon)

<u>Effective</u>	<u>Gasoline Tax Rate KRS 138.220(1)</u>	<u>Motor Fuel User Tax KRS 138.220(2)</u>	<u>Total Motor Fuel Tax</u>	<u>Comments</u>
1986-7/1/2004	\$1.11 X 9% = 10 cents	5 Cents	15 Cents	\$1.11 was the awp floor from 1986-2004
7/1/2004 (FY2005)	\$1.22 X 9% = 11 cents	5 Cents	16 Cents	Effective 7/1/2005 awp floor made permanent by the General Assembly
7/1/2005 (FY2006)	\$1.34 X 9% = 12.1 cents	5 Cents	17.1 Cents	Effective 7/1/2006 awp floor made permanent by the General Assembly
7/1/2006 (FY2007)	\$1.47 X 9% = 13.3 cents	5 Cents	18.3 Cents	
7/1/2007 (FY2008)	\$1.62 X 9% = 14.6 cents	5 Cents	19.6 Cents	

In addition to the above motor fuel tax rates, Kentucky imposes a 1.4 cents per gallon underground storage tank fee on the sale of motor fuels. These funds are dedicated to the environmental clean-up of leaking underground fuel storage tanks and are not deposited to the Road Fund.

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**ROAD FUND  
REVENUE RECEIPTS**

**ROAD FUND  
TOTAL RECEIPTS**

<b>Fiscal Year</b>	<b>Receipts</b>	<b>Percent Change</b>
2007-08	\$ 1,262,779,549	3.0
2006-07	1,225,943,515	5.2
2005-06	1,165,409,505	3.4
2004-05	1,126,554,402	0.9
2003-04	1,116,734,272	-0.6
2002-03	1,123,103,133	0.4
2001-02	1,119,005,334	5.2
2000-01	1,064,123,291	-2.4
1999-00	1,090,777,823	3.2
1998-99	1,056,640,430	4.4

**MOTOR FUELS NORMAL TAXES**

<b>Fiscal Year</b>	<b>Receipts</b>	<b>Percent Change</b>
2007-08	\$ 510,995,618	8.0
2006-07	473,245,717	-0.2
2005-06	474,209,429	1.0
2004-05	469,621,779	6.4
2003-04	441,382,996	0.6
2002-03	438,564,438	2.0
2001-02	429,812,261	5.1
2000-01	408,801,090	-3.6
1999-00	423,876,350	-0.9
1998-99	427,848,100	8.0

**MOTOR FUELS NORMAL USE AND SURTAX**

<b>Fiscal Year</b>	<b>Receipts</b>	<b>Percent Change</b>
2007-08	\$ 97,501,444	8.0
2006-07	89,921,643	67.9
2005-06	53,552,154	158.2
2004-05	20,741,625	14.2
2003-04	18,168,653	21.4
2002-03	14,968,974	6.0
2001-02	14,121,403	-8.7
2000-01	15,473,908	-2.7
1999-00	15,905,614	-5.6
1998-99	16,852,035	-3.6

**MOTOR VEHICLE USAGE TAX**

<b>Fiscal Year</b>	<b>Receipts</b>	<b>Percent Change</b>
2007-08	\$ 372,656,227	-1.0
2006-07	377,321,335	1.91
2005-06	363,976,577	-2.4
2004-05	373,034,898	-4.6
2003-04	390,976,367	0.5
2002-03	388,959,153	2.0
2001-02	381,401,576	10.5
2000-01	345,120,799	-4.0
1999-00	359,437,723	8.5
1998-99	331,187,817	1.8



## ROAD FUND REVENUE RECEIPTS

### PASSENGER CAR REGISTRATION

Fiscal Year	Receipts	Percent Change	
2007-08	\$ 41,692,185	36.0	28.9%
2006-07	32,340,478 *	25.7	25.7%
2005-06	25,735,343	-0.8	-0.8%
2004-05	25,949,365	-1.7	-1.7%
2003-04	26,411,297	1.5	1.5%
2002-03	26,016,100	2.6	2.6%
2001-02	25,355,085	8.8	8.8%
2000-01	23,305,134	-9.6	-9.6%
1999-00	25,776,754	1.2	1.2%
1998-99	25,465,367	1.6	1.6%

### MOTOR VEHICLE RENTAL USAGE TAX

Fiscal Year	Receipts	Percent Change
2007-08	\$ 33,189,885	-2.0
2006-07	33,863,836	7.4
2005-06	31,530,027	-8.4
2004-05	34,436,432	-9.9
2003-04	38,225,050	-12.9
2002-03	43,877,657	-8.3
2001-02	47,840,871	-8.7
2000-01	52,419,167	4.9
1999-00	49,957,851	12.3
1998-99	44,475,115	7.3

### TOLLS

Fiscal Year	Receipts	Percent Change	
2007-08	\$ -	-100	-100.0%
2006-07	3,721,360 **	-40.9	-40.9%
2005-06	6,296,786	0.0	0.0%
2004-05	6,299,049	-20.9	-20.9%
2003-04	7,958,464	-40.0	-40.0%
2002-03	13,263,429	-3.8	-3.8%
2001-02	13,785,486	11.1	11.1%
2000-01	12,410,901	-7.9	-7.9%
1999-00	13,474,111	1.0	1.0%
1998-99	13,342,667	2.6	2.6%

### WEIGHT DISTANCE

Fiscal Year	Receipts	Change
2007-08	\$ 84,353,543	-1.3
2006-07	85,435,610	0.12
2005-06	85,336,711	2.7
2004-05	83,069,296	4.4
2003-04	79,574,022	3.5
2002-03	76,851,210	2.1
2001-02	75,265,639	0.1
2000-01	75,170,141	0.0
1999-00	75,144,201	7.1
1998-99	70,165,745	5.3

\*Changes to KRS 186.050 enacted in FY2006 restructured the annual registration fees levied on motor vehicles weighing between six and ten thousand pounds. The net effect was an increase in the number of vehicles subject to the passenger car registration fees.

\*\*Effective November 2006, the tolls were removed from the William H. Natcher and Audubon Parkways. Thus reducing, Road Fund receipts by approximately \$2,800,000 in Fiscal Year 2007.

## ROAD FUND REVENUE RECEIPTS

### INTEREST INCOME

Fiscal Year	Receipts	Percent Change
2007-08	\$ 19,460,549	21.2
2006-07	16,055,028 *	109.3
2005-06	7,671,207	23.1
2004-05	6,233,194	-17.5
2003-04	7,558,290	-74.1
2002-03	29,169,967	-11.5
2001-02	32,952,437	-18.0
2000-01	40,187,239	36.5
1999-00	29,435,957	-17.3
1998-99	35,588,557	-15.2

### TRUCK REGISTRATION

Fiscal Year	Receipts	Percent Change
2007-08	\$ 46,244,074	-28.0
2006-07	63,976,269	-1.91
2005-06	65,222,518	4.6
2004-05	62,353,318	-2.2
2003-04	63,725,832 **	37.8
2002-03	46,239,534 **	-14.9
2001-02	54,307,307	11.0
2000-01	48,931,474	-10.8
1999-00	54,825,248	9.5
1998-99	50,079,564	10.8

### MOTOR VEHICLE OPERATOR'S LICENSE

Fiscal Year	Receipts	Percent Change
2007-08	\$ 15,940,500	-2.4
2006-07	16,340,138	5.1
2005-06	15,041,637 ***	124.1
2004-05	6,712,799	5.6
2003-04	6,357,351	1.6
2002-03	6,256,805	-2.9
2001-02	6,443,170	3.1
2000-01	6,251,717	8.3
1999-00	5,775,095	-0.7
1998-99	5,817,834	1.2

### OTHER REVENUE RECEIPTS

Fiscal Year	Receipts	Percent Change
2007-08	\$ 40,745,524	14.0
2006-07	33,722,101	-14.9
2005-06	36,837,116	-3.3
2004-05	38,102,647	4.7
2003-04	36,395,950	-6.5
2002-03	38,935,867	3.2
2001-02	37,720,099	4.6
2000-01	36,051,722	-3.0
1999-00	37,168,918	3.8
1998-99	35,817,629	5.9

\*Higher average Road Fund cash balance and annualized yield of investment pool in FY07 account for the increase in interest earnings for FY07.

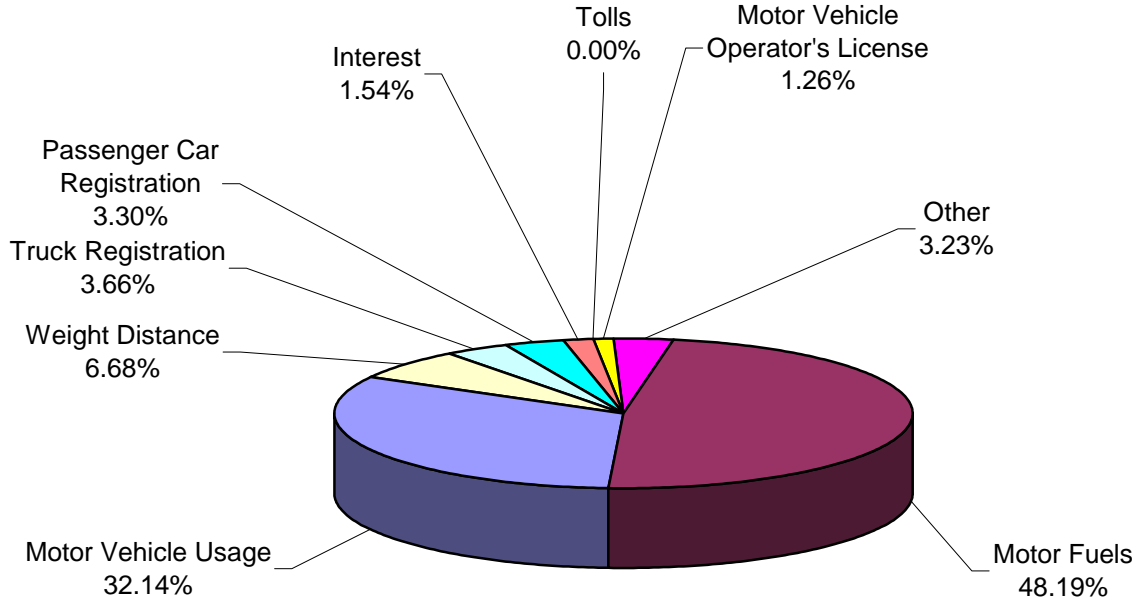
\*\*Truck Registration receipts in FY 2003 do not include \$6.89 million inadvertently deposited in the Special Deposit Trust Fund. Receipts for FY 2004 include the \$6.89 million correcting entry.

\*\*\*Effective July 1, 2005 fees associated with operator's licenses and permits were increased from \$8 to \$20 pursuant to KRS 186.531.

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## ROAD FUND REVENUE RECEIPTS

### FY08 Road Fund Receipts



Total Receipts: \$1,262,779,549

### Two Year Comparison of Road Fund Receipts

Receipt Source	FY2008 Amount	FY2007 Amount	Increase (Decrease)
Motor Fuels	\$ 608,497,063	\$ 563,167,360	8.0%
Motor Vehicle Usage	405,846,111	411,185,171	-1.3%
Weight Distance	84,353,543	85,435,610	-1.3%
Truck Registration	46,244,074	63,976,269	-27.7%
Passenger Car Registration	41,692,185	32,340,478	28.9%
Interest	19,460,549	16,055,028	21.2%
Tolls	-	3,721,360	-100.0%
Motor Vehicle Operator's License	15,940,500	16,340,138	-2.4%
Other	40,745,524	33,722,101	20.8%
<b>Total</b>	<b>\$ 1,262,779,549</b>	<b>\$ 1,225,943,515</b>	<b>3.0%</b>

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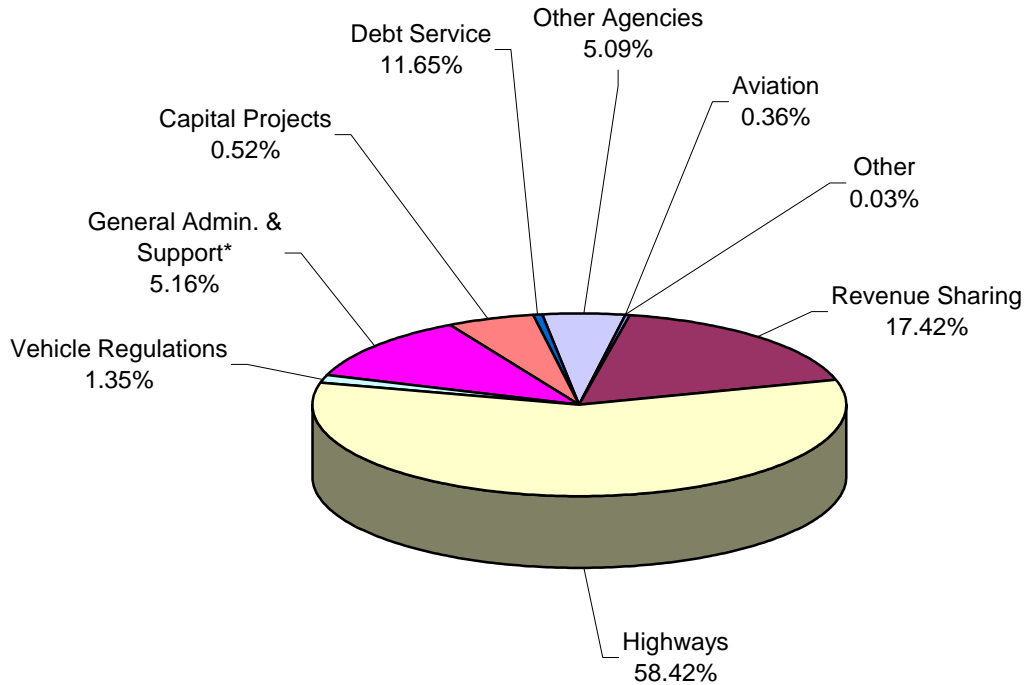
**COMPOSITION OF  
ROAD FUND  
OTHER REVENUE RECEIPTS**

REVENUE NAME	REVENUE AMOUNT	% OF TOTAL
General Sales and Fees to Public	\$ 8,295,957	20.4%
Highway Special Permits	7,310,335	17.8%
Motor Carrier Identification	3,230,600	7.9%
Motor Vehicle Title Fees	5,442,263	13.3%
Penalties and Interest and Reinstatement Fees	3,319,309	8.1%
U Drive It License and Permits	1,363,480	3.2%
Permits and Licenses	3,972,298	9.7%
Asset Depositions	2,444,338	5.9%
Overweight Coal Truck Decals	774,379	1.8%
Unredeemed Treasury Checks	2,068	-0.1%
Property Damages (Reimbursements)	939,002	2.3%
Refund Prior Year Expenditures	1,271,902	3.0%
Logo Receipts	621,721	1.4%
Other	1,757,872	4.2%
<b>TOTAL</b>	<b>\$ 40,745,524</b>	<b>100.00%</b>

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## ROAD FUND EXPENDITURES

### Expenditures by Appropriations Units Fiscal Year 2008



Total Expenditures: \$1,318,622,079

\* Includes \$7.3 million for debt service on Transportation Office Building.

### Two Year Comparison of Expenditures by Appropriation Units

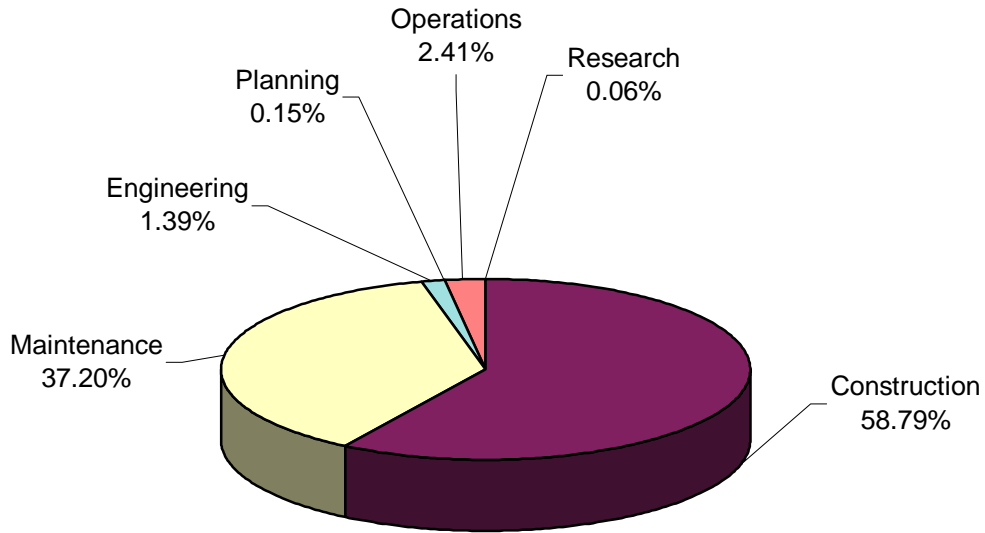
Appropriation Unit	FY2008 Amount	FY2007 Amount	Increase (Decrease)
Aviation	\$ 4,796,688	3,128,125	53.3%
Revenue Sharing	229,707,781	248,483,247	-7.6%
Highways	770,380,343	560,648,929	37.4%
Vehicle Regulations	17,893,835	15,885,997	12.6%
Debt Service	153,602,898	146,098,586	5.1%
General Admin. & Support	68,012,531	67,169,318	1.3%
Capital Projects	6,795,000	10,285,000	-33.9%
Other Agencies	67,101,324	66,709,272	0.6%
Other	331,679	2,972,139	-88.8%
<b>Total</b>	<b>\$ 1,318,622,079</b>	<b>\$ 1,121,380,613</b>	<b>17.6%</b>



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## ROAD FUND EXPENDITURES

### Highway Expenditures Fiscal Year 2008



Total Highway Expenditures: \$770,380,343

### Two Year Comparison of Highway Expenditures by Allotment Units

<u>Allotment Unit</u>	<u>FY2008 Amount</u>	<u>FY2007 Amount</u>	<u>Increase (Decrease)</u>
Research	\$ 460,163	\$ 971,198	-52.6%
Construction	452,942,785	271,853,702	66.6%
Maintenance	286,591,828	254,597,007	12.6%
Engineering	10,683,553	10,578,765	1.0%
Planning	1,143,375	1,079,339	5.9%
Operations	18,558,639	21,568,918	-14.0%
<b>Total</b>	<b>\$ 770,380,343</b>	<b>\$ 560,648,929</b>	<b>37.4%</b>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
HISTORICAL AVAILABLE ROAD FUND REVENUES,  
EXPENSES, AND PAYMENT OF LEASE RENTALS (Note 1a)**

(\$ AMOUNTS IN THOUSANDS)  
FOR THE FISCAL YEAR ENDED JUNE 30

	2004	2005	2006	2007	2008
AVAILABLE ROAD FUND REVENUES					
TAXES:					
Motor Fuels (1b)	238,048	254,008	286,655	323,206	344,276
Vehicle Usage (1c)	429,201	407,471	395,507	411,185	405,846
Other	84,594	85,543	89,756	89,879	91,908
LICENSE, FEES, AND PERMITS	116,917	110,872	126,910	129,564	124,762
CHARGE FOR SERVICES (1d)	15,670	15,410	14,414	13,306	9,592
FINES AND FORFEITURES	2	3	(1)	-	48
INTEREST INCOME	7,546	6,233	7,671	16,055	19,461
<b>TOTAL AVAILABLE ROAD FUND REVENUES</b>	<b>891,978</b>	<b>879,540</b>	<b>920,912</b>	<b>983,195</b>	<b>995,893</b>
OPERATING & MAINTENANCE EXPENSES					
Personnel Costs	178,928	166,178	170,394	166,636	176,301
Personal Service	5,914	10,423	9,957	11,027	12,959
Operating Expenses	116,812	105,972	120,604	131,708	153,388
Grants	34	21	61	111	317
Debt Service	-	-	-	-	-
Capital Outlay	226	295	68	209	935
Capital Construction	1,592	1,769	2,285	2,988	2,237
Highway Materials	34,370	30,595	32,179	31,222	38,239
Other Agency Cost (1e)	36,680	54,603	44,850	66,709	67,101
<b>TOTAL OPERATING &amp; MAINTENANCE EXPENSES</b>	<b>374,556</b>	<b>369,856</b>	<b>380,398</b>	<b>410,610</b>	<b>451,477</b>
<b>NET AVAILABLE ROAD FUND REVENUES</b>	<b>517,422</b>	<b>509,684</b>	<b>540,514</b>	<b>572,585</b>	<b>544,416</b>
LEASE RENTALS (1f)					
Turnpike Authority of KY					
Toll Road Project	112	7,882	7,807	227	40
Economic Development Road Project	120,875	59,118	93,388	145,805	148,183
Resource Recovery Road Project	35,972	38,822	38,796	66	40
State Property and Buildings Commission	2,734	6,932	6,958	7,298	7,292
ALCO Project Notes					5,340
<b>TOTAL LEASE RENTALS</b>	<b>159,693</b>	<b>112,754</b>	<b>146,949</b>	<b>153,396</b>	<b>160,895</b>
<b>GROSS COVERAGE (1g)</b>	<b>5.5856</b>	<b>7.8005</b>	<b>6.2669</b>	<b>6.4095</b>	<b>6.1897</b>
<b>NET COVERAGE (1g)</b>	<b>3.2401</b>	<b>4.5203</b>	<b>3.6782</b>	<b>3.7327</b>	<b>3.3837</b>

This table illustrates the Transportation Cabinet's historical total available Road Fund obligations for the past five Fiscal Years. Motor fuel revenues are shown net of the required allocations for urban roads and streets, for rural and secondary roads, for county roads and bridges, and for the Kentucky Transportation Center. License, fees and permit revenues are shown net of required allocations for the Energy Recovery Road Fund and the restricted portions of regular and motorcycle operator's license fees. Operating and maintenance expenses reflect only those related to Commonwealth highway and highway-related projects from the Road Fund.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
GENERAL FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
<b>AIR TRANSPORTATION</b>				
BD01 CAPITAL CITY AIRPORT	838,149			
TOTAL AIR TRANSPORTATION	838,149			
<b>PUBLIC TRANSPORTATION</b>				
EA51 MULTIMODAL SYS PLANNING		397,471	55,590	
EA52 MASS TRANSP CONSTRUCTION			1,800	5,023,160
TOTAL PUBLIC TRANSPORTATION		397,471	57,390	5,023,160
TOTAL GENERAL FUND CURRENT YEAR	838,149	397,471	57,390	5,023,160

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TOTAL	FUNC
				838,149	BD01
				838,149	
				453,061	EA51
				5,024,960	EA52
				5,478,021	
				6,316,170	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
CAPITAL PROJECTS FUND  
JULY 1, 2007 TO JUNE 30, 2008**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C02Y	RUNWAY, TAXIWAY, APRON REHAB			
C03P	CAPITAL CITY AIR, MASTER PLAN UPDATE			
C03Y	CAPITAL CITY AIR PERIMETER SECURITY FEN			
C03Z	CAPITAL CITY AIR THIRTY NT HANGERS			
C08W	AIRCRAFT MAINT. POOL			
C0FA	KY STATE PARK ROAD MAINT			
C0FB	HORSE PARK ROADS			
C0FC	VARIOUS ENVIRONMENTAL COMPLIANCE			
C0FD	REPAIR LOADOMETER & REST AREAS			
C0FE	BUILDING RENOVATION & EMERG REPAIR			
C0FG	REPLACE HVAC FLEMINGSBURG DIS OFF			
C0FH	HVAC MAINT. AND REPAIR			
C0FJ	CONSTRUCT OR REPAIR SALT STR			
C0FK	PURCHASE LAB EQUIP			
C0FL	REPLACE OVERHEAD DOORS AND EMER REPA			
C0FM	CONSTRUCT VAR MAINT FAC - SECOND STRUC			
C0FN	PAINTING & ROOF REPAIR OR REPLACEMENT			
C0FP	CONDUCT PAVING AND LANDSCAPING			
C0FQ	WATER AND WASTEWATER PROJECTS			
C0FS	REMOVE HAZARDOUS MATERIALS			
C0JA	GREENUP CO AIR AT WORTHINGTON REN & IMPRO			
C25F	VARIOUS ADA IMPROVEMENTS			
C25H	STORMWATER TESTING			
C25J	VARIOUS ENVIRONMENTAL PROJECTS			
C25K	VARIOUS WASTEWATER TREATMENT			
C25M	ROAD MAINTENANCE - VARIOUS PARKS			
C25N	VAR ENVIRONMENT SITE INVESTIGATIONS			
C25P	HEATING, VENTILATION, COOLING MAINT			
C25Q	PAINTING & ROOF REPLACEMENT			
C25R	PAVING & LANDSCAPING			
C25S	TRANSPORTATION OFF BLDG			
C260	TRANSPORT			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		239,038			239,038	C02Y
		4,435			4,435	C03P
		4,998			4,998	C03Y
		27,073			27,073	C03Z
		436,702			436,702	C08W
		122,644			122,644	C0FA
		1,295,852			1,295,852	C0FB
		789,010			789,010	C0FC
		659,153			659,153	C0FD
		547,392			547,392	C0FE
		44,196			44,196	C0FG
		250,713			250,713	C0FH
		174,532			174,532	C0FJ
		86,782			86,782	C0FK
		185,945			185,945	C0FL
		23,271			23,271	C0FM
		136,919			136,919	C0FN
		172,763			172,763	C0FP
		106,238			106,238	C0FQ
		1,975			1,975	C0FS
		72,321			72,321	COJA
		55,486			55,486	C25F
		973			973	C25H
		99			99	C25J
		86,570			86,570	C25K
		609			609	C25M
		141,139			141,139	C25N
		43,305			43,305	C25P
		10,272			10,272	C25Q
		96,562			96,562	C25R
		330,538			330,538	C25S
		636,139			636,139	C260



**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
CAPITAL PROJECTS  
JULY 1, 2007 TO JUNE 30, 2008**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C261	STOC-STATEWIDE OPERATION CENTER			
C263	REPL HVAC FRANKLIN CO MAT LAB			
C264	VARIOUS PARKS ROADS			
C265	MVE BUILDINGS/SECURITY			
C267	CONSTRUCT OR REPAIR SALT STR			
C268	REMOVE HAZARDOUS MATERIALS			
C269	BUILDING MAINT & EMERG REPAIRS			
C26A	PRE CONSTRUCTION/6YR PLAN			
C26B	CONSTRUCTION LOUISVILLE DIST OFC			
C26C	ADDRESS WATER & WASTEWATER			
C26D	PAINTING & ROOF REPLACEMENT			
C26E	ROAD MAINTENANCE PARKS			
C26F	PAVING AND LANDSCAPING			
C26G	REPAIR LOADOMETER			
C26H	ENVIRONMENTAL COMPLIANCE			
C3PJ	LAUE CO MAINT FAC & SALT STOR STRUC			
C3PK	SPENCER CO MAINT FAC & SALT STOR STURC			
C3Q0	RENOVATE CCA BUILDING 401			
C3Q1	RENOVATE CCA BUILDING 406			
C3QG	CCA BUILDING 400 HVAC RENOVATION			
	TOTAL CAPITAL PROJ FUND CURRENT YR			

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DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		348,079			348,079	C261
		5,638			5,638	C263
		11,432			11,432	C264
		961			961	C265
		723			723	C267
		8,400			8,400	C268
		15,833			15,833	C269
		157,730			157,730	C26A
		4,034,897			4,034,897	C26B
		11,095			11,095	C26C
		6,034			6,034	C26D
		765,534			765,534	C26E
		19,591			19,591	C26F
		47,117			47,117	C26G
		1,043,460			1,043,460	C26H
		12,359			12,359	C3PJ
		120,759			120,759	C3PK
		430,858			430,858	C3Q0
		96,527			96,527	C3Q1
		383,082			383,082	C3QG
<hr/>						
		14,303,753			14,303,753	
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
ROAD FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
<b>FINANCE AND ADMINISTRATION CABINET</b>				
<b>OFFICE OF ADMINISTRATIVE SERV</b>				
DPSX FIN-TRANSPORT POSTAL SERV	195,061		204,939	
TOTAL OFFICE OF SECRETARY	195,061		204,939	
<b>OFFICE OF SECRETARY</b>				
BA00 FINANCE-DEBT SERVICE	116,128	1,181	17,303	
TOTAL OFFICE OF ADMIN SERV	116,128	1,181	17,303	
<b>DEPARTMENT OF REVENUE</b>				
RSLX MISCELLANEOUS TAXES	1,216,325		36,275	
RPVX - DIVISION OF STATE VALUATION	449,081		298,319	
TOTAL DEPARTMENT OF REVENUE	1,665,406		334,594	
TOTAL FINANCE AND ADMIN CABINET	1,976,595	1,181	556,836	
<b>JUSTICE AND PUBLIC SAFETY CABINET</b>				
<b>DEPT OF STATE POLICE</b>				
DD11 STATE POLICE OPERATIONS	50,000,000			
TOTAL STATE POLICE OPERATIONS	50,000,000			
<b>KENTUCKY VEHICLE ENFORCEMENT</b>				
VE00 VEHICLE ENFORCEMENT	8,571,656	3,366	2,727,684	38,306
VHWZ HIGHWAY WORK ZONE	157,734			
VMCS MOTOR CARRIER SAFETY ASST PROG	2,176,600		134,602	11,400
TOTAL KENTUCKY VEHICLE ENFORCEMENT	10,905,990	3,366	2,862,286	49,706
<b>FORFEITURE JUSTICE</b>				
VF0J FORFEITURE JUSTICE			95	
TOTAL FORFEITURE JUSTICE			95	
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	60,905,990	3,366	2,862,381	49,706
<b>OFFICE OF STATE TREASURY</b>				
<b>TREASURY-GENERAL ADMINISTRATIVE</b>				
DA00 TREASURY GENERAL ADMINISTRATIVE	10,748	76,080	109,971	
TOTAL TREASURY GENERAL ADMINISTRATIVE	10,748	76,080	109,971	
TOTAL OFFICE OF STATE TREASURY	10,748	76,080	109,971	
<b>GOVERNOR'S OFFICE OF HOMELAND SECURITY</b>				
HS00 HOMELAND SECURITY	94,039		228,690	27,271
TOTAL HOMELAND SECURITY	94,039		228,690	27,271
TOTAL GOV OFF OF HOMELAND SECURITY	94,039		228,690	27,271
TOTAL OTHER AGENCIES	62,987,372	80,627	3,757,878	76,977

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					400,000	DPSX
					400,000	
	126,125				260,737	BA00
	126,125				260,737	
					1,252,600	RSLX
					747,400	RPVX
					2,000,000	
	126,125				2,660,737	
					50,000,000	DD11
					50,000,000	
	57,214	845			11,399,071	VE00
					157,734	VHWZ
		1,998			2,324,600	VMCS
	57,214	2,843			13,881,405	
					95	VF0J
					95	
	57,214	2,843			63,881,500	
			12,288		209,087	DA00
			12,288		209,087	
			12,288		209,087	
					350,000	HS00
					350,000	
					350,000	
	183,339	15,131			67,101,324	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
ROAD FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
<b>TRANSPORTATION CABINET</b>				
<b>AIR TRANSPORTATION</b>				
BC01 AIRPORT STRIPING				(660)
BC51 AVIATION ADMINISTRATION	872,778	22,332	128,456	2,628
BC53 AVIATION ECONOMIC DEVEL				1,914,584
BC54 FEDERAL PROJECT MATCH				343,817
BC55 FLIGHT SERVICES	2,189			
FB01 AVIATION ECONOMIC DEVEL		11,978		1,352,504
FB02 AVIATION PROJECT MATCH		146,158		
TOTAL AIR TRANSPORTATION	874,967	180,468	128,456	3,612,873
<b>REVENUE SHARING</b>				
<b>COUNTY ROAD AID</b>				
CA01 COUNTY ROAD AID				2,488,310
CA02 COUNTY ROAD AID-COOP				86,951,094
CA03 COUNTY ROAD AID-COOP EMER				2,826,992
TOTAL COUNTY ROAD AID				92,266,396
<b>RURAL SECONDARY</b>				
CB01 RS EMERGENCY RESERVE	133,462		581,097	
CB04 RS MAINTENANCE				
CB06 RS CONSTRUCTION	1,113,448	30,478	636,685	
CB07 RS ADMINISTRATION	703,599		2,595,421	
TOTAL RURAL SECONDARY	1,950,509	30,478	3,813,203	
<b>MUNICIPAL AID</b>				
CC01 MUNICIPAL AID				30,758,042
CC02 MUNICIPAL AID-COOP				10,496,630
CC03 MUNICIPAL AID-COOP EMER				419,426
TOTAL MUNICIPAL AID				41,674,098
<b>ENERGY RECOVERY</b>				
CD01 ENERGY RECOVERY				337,313
TOTAL ENERGY RECOVERY				337,313
<b>ENERGY RECOVERY COOP</b>				
CE01 ENERGY RECOVERY COOP				
TOTAL ENERGY RECOVERY COOP				
<b>COMMISSIONER'S OFFICE</b>				
CF01 COMMISSIONER'S OFFICE	391,262		18,042	
CF02 SPECIAL PROGRAMS	222,409	190	8,412	
TOTAL COMMISSIONER'S OFFICE	613,671	190	26,454	
TOTAL REVENUE SHARING	2,564,180	30,668	3,839,657	134,277,807

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					(660)	BC01
	3,248	349	3,042		1,032,833	BC51
		(6,715)			1,907,869	BC53
					343,817	BC54
					2,189	BC55
					1,364,482	FB01
					146,158	FB02
	3,248	(6,366)	3,042		4,796,688	
					2,488,310	CA01
					86,951,094	CA02
					2,826,992	CA03
					92,266,396	
		333,365	429,498		1,477,422	CB01
		42,623,200			42,623,200	CB04
		45,297,437	311,969		47,390,017	CB06
					3,299,020	CB07
		88,254,002	741,467		94,789,659	
					30,758,042	CC01
					10,496,630	CC02
					419,426	CC03
					41,674,098	
					337,313	CD01
					337,313	
						CE01
					409,304	CF01
					231,011	CF02
					640,315	
		88,254,002	741,467		229,707,781	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
ROAD FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
<b>HIGHWAYS</b>				
RESEARCH				
FA01 RESEARCH	700	169,463		
FA02 TRANSPORTATION CENTER			290,000	
TOTAL RESEARCH	700	169,463	290,000	
CONSTRUCTION				
FD01 REGULAR LEAVE OVERLAY	1,052,886			11,573
FD02 COMPENSATION LEAVE	1,277,251			
FD03 INSURANCE CLEARING	1,240,689			
FD04 CONSTRUCTION	15,691,641	26,651,824	4,134,949	3,228,111
FD05 STATEWIDE RESURFACING	1,461,823	74,098	147,616	
FD07 INDUSTRIAL ACCESS	353			
FD39 SECRETARY'S EMERG/DISCRET FUND	584,528	316,632	383,889	4,056,773
FD51 FHWA - SPECIAL PROJECTS	3,221		174	
FD52 FEDERAL AID PROJECTS	1,549,818	894,349	482,584	1,412
FD54 LOUISVILLE BRIDGE PROJECT	1,068		287	
FDZZ INCIDENTAL JUDGEMENTS			125,610	550,000
TOTAL CONSTRUCTION	22,863,278	27,936,903	5,275,109	7,847,869
MAINTENANCE				
FE01 MAINTENANCE	103,177,260	781,441	80,282,350	105,048
FE02 BRIDGE MAINTENANCE	903,364	1,226,017	20,122,008	
FE03 MAINTENANCE REVOLVING		24,271		
FE04 TRAFFIC	9,985,729	6,179,841	13,971,787	510
FE06 MAINT - CAPITAL IMPROVE	20,825		1,081,645	
FE07 REST AREA MAINTENANCE	6,537,716	300	1,819,594	
TOTAL MAINTENANCE	120,624,894	8,211,870	117,277,384	105,558
ENGINEERING ADMINISTRATION				
FG01 CONSTRUCTION	1,669,908	11,577	667,864	12
FG02 MATERIALS	2,737,738	1,086	298,689	
FG03 BRIDGES	548,975		(393,007)	
FG04 DESIGN	2,180,333	60	169,213	89
FG07 ENVIRONMENTAL ANALYSIS	876,434		35,887	356
FG08 RIGHT OF WAY	639,590	120	115,420	
FG09 PROGRAM MANAGEMENT	1,058,837		3,478	
FG11 PLANNING	433,956	1	100,335	
FG13 PROGRAM PERFORMANCE	1,474,868		14,537	
TOTAL ENGINEERING ADMIN	11,620,639	12,844	1,012,416	457
PLANNING				
FH01 DISTRICT OVERHEAD PLANNING	137,704	15	17,864	
FH02 HIGHWAYS PLANNING	2,335	31,544	41,009	
FH03 METROPOLITAN PLANNING		111,278		
FH06 AREA DEVELOP DIST FINANCIAL ASST		795,955		
TOTAL PLANNING	140,039	938,792	58,873	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					170,163	FA01
					290,000	FA02
					460,163	
					1,064,459	FD01
					1,277,251	FD02
					1,240,689	FD03
		230,502,403	1,153,322		281,362,250	FD04
		74,856,633	26,758		76,566,928	FD05
		980,564			980,917	FD07
		63,031,353	548,328		68,921,503	FD39
		74,130			77,525	FD51
	378	17,671,843	173,914		20,774,298	FD52
					1,355	FD54
					675,610	FDZZ
	378	387,116,926	1,902,322		452,942,785	
		988,055	27,984,686		213,318,840	FE01
		82,146	4,884		22,338,419	FE02
			440,572		464,843	FE03
		271,330	9,651,351		40,060,548	FE04
		69,575	87,747		1,259,792	FE06
		754,656	37,120		9,149,386	FE07
		2,165,762	38,206,360		286,591,828	
	49,497	12	1,675		2,400,545	FG01
		(2,255,384)			782,129	FG02
					155,968	FG03
	238,779	175	564		2,589,213	FG04
					912,677	FG07
		1,779			756,909	FG08
					1,062,315	FG09
					534,292	FG11
		100			1,489,505	FG13
	288,276	(2,253,318)	2,239		10,683,553	
					155,583	FH01
			5,671		80,559	FH02
					111,278	FH03
					795,955	FH06
			5,671		1,143,375	



**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
ROAD FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
<b>OPERATIONS</b>				
FJ01 HIGHWAY DISTRICT OPERATIONS	14,052,329	15,797	2,169,362	837
FJ02 ADMINISTRATION EARNINGS-RS			(1,713,583)	
FJ04 OFFICE OF COMMISSIONER	391,860		5,381	
FJ05 CONTRACT PROCUREMENT	1,367,774		56,743	
FJ06 STATE HIGHWAY ENGINEER	1,820,879		356,477	
<b>TOTAL OPERATIONS</b>	<b>17,632,842</b>	<b>15,797</b>	<b>874,380</b>	<b>837</b>
<b>TOTAL HIGHWAYS</b>	<b>172,882,392</b>	<b>37,285,669</b>	<b>124,788,162</b>	<b>7,954,721</b>
<b>VEHICLE REGULATION</b>				
GA01 OFFICE OF THE COMMISSIONER	912,847	136,807	41,162	
GA02 DRIVERS LICENSES	2,760,897		716,184	
GA03 MOTOR CARRIERS	2,351,850		243,103	
GA04 MOTOR VEHICLE LICENSES	912,185		3,516,599	
GA05 DRIVER HISTORY RECORD DUI	31,755			
GA07 DRIVERS EDUCATION	77,496	741,924		
GA08 PHOTO LICENSES			2,131,917	
GA09 TRAFFIC OFFENDERS SCHOOL	140,950	556,326		
GA10 VEHICLE TITLING	1,641,617	190	979,568	
<b>TOTAL VEHICLE REGULATION</b>	<b>8,829,597</b>	<b>1,435,247</b>	<b>7,628,533</b>	
<b>DEBT SERVICE</b>				
HA01 TOLL ROADS- LEASE RENTAL				
HA02 RESOURCE RECOVERY- LEASE RENTAL				
HA05 ED - LEASE RENTAL				
<b>TOTAL DEBT SERVICE</b>				
<b>GENERAL ADMINISTRATION AND SUPPORT</b>				
OFFICE OF SECRETARY				
KA01 GENERAL COUNSEL	5,117,444	1,609,740	255,778	
KA02 BOARD OF CLAIMS	55,167	133,387	650,900	
KA10 OFFICE OF MINORITY AFFAIRS	651,658	150	10,886	
KA21 SECRETARY'S OFFICE	847,310	124,224	109,923	144,000
KA22 PUBLIC RELATIONS	507,039	125	20,390	
KA23 POLICY & BUDGET	1,280,282	245,031	14,272	
KA24 ADMINISTRATIVE SUPPORT EARNINGS			(1,010,932)	
KA35 TRANSPORTATION ACCOUNTABILITY	542,925	70,541	13,845	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		3,430	28,976		16,270,731	FJ01
					(1,713,583)	FJ02
					397,241	FJ04
					1,424,517	FJ05
		2,377			2,179,733	FJ06
		5,807	28,976		18,558,639	
	288,654	387,035,177	40,145,568		770,380,343	
					1,090,816	GA01
		458			3,477,539	GA02
					2,594,953	GA03
					4,428,784	GA04
					31,755	GA05
					819,420	GA07
					2,131,917	GA08
					697,276	GA09
					2,621,375	GA10
		458			17,893,835	
40,000					40,000	HA01
40,000					40,000	HA02
153,522,898					153,522,898	HA05
153,602,898					153,602,898	
		1,497			6,984,459	KA01
		330			839,784	KA02
					662,694	KA10
		15,000			1,240,457	KA21
					527,554	KA22
					1,539,585	KA23
					(1,010,932)	KA24
					627,311	KA35

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
ROAD FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
KA40 DIVISION OF ACCOUNTS	1,484,534	224,068	73,171	
KA42 DIVISION OF ROAD FUND AUDITS	2,193,401		107,558	
KA44 PERSONNEL SERVICES	1,270,913	64,932	13,680	
KA45 SAFETY AND HEALTH SERVICES	1,290,660		73,773	45,595
KA46 OFFICE OF PERSONNEL MANAGEMENT	568,455		168	
KA47 SUPPORT SERVICES	286,486		208	
KA48 FACILITY MANAGEMENT	3,037,132	1,998	7,850,202	
KA49 GRAPHIC DESIGN AND PRINTING	746,187		44,360	
KA50 PURCHASES	580,496		4,693	
KA51 INFORMATION TECHNOLOGY	3,185,942	746,221	2,691,227	
KA52 TECHNOLOGY INFRASTRUCTURE		(683)	17,916,612	
KE01 COMM OFF DEPT TRANS SAFETY	604,467		19,618	
KE02 HIGHWAY SAFETY PROGRAMS	800		42,288	986
KE03 TRANSPORTATION SAFETY	2,337,272		728,883	5,533
KE04 HIGHWAY SAFETY ADMINISTRATION	79,931		4,785	338
<b>TOTAL OFFICE OF SECRETARY</b>	<b>26,668,501</b>	<b>3,219,734</b>	<b>29,636,288</b>	<b>196,452</b>
<b>TOTAL GEN ADMIN AND SUPPORT</b>	<b>26,668,501</b>	<b>3,219,734</b>	<b>29,636,288</b>	<b>196,452</b>
<b>TRANSFERS TO CAPITAL CONSTRUCTION</b>				
ND00 TRANSFERS TO CAPITAL CONST				
<b>TOTAL TRANS TO CAPITAL CONST</b>				
<b>TOTAL TRANSPORTATION CABINET</b>	<b>211,819,637</b>	<b>42,151,786</b>	<b>166,021,096</b>	<b>146,041,853</b>
<b>TOTAL ALL CABINETS</b>	<b>274,807,009</b>	<b>42,232,413</b>	<b>169,778,974</b>	<b>146,118,830</b>
<b>NON-BUDGETARY</b>				
RECEIPTS TO SURPLUS				
NE00 AN05 UNREDEEMED CHECKS			331,679	
<b>TOTAL RECEIPTS TO SURPLUS</b>			<b>331,679</b>	
<b>GRAND TOTAL</b>	<b>274,807,009</b>	<b>42,232,413</b>	<b>170,110,653</b>	<b>146,118,830</b>

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	PBU
					1,781,773	KA40
					2,300,959	KA42
					1,349,525	KA44
					1,410,028	KA45
					568,623	KA46
					286,694	KA47
7,292,147	23,000	16,692			18,221,171	KA48
					790,547	KA49
					585,189	KA50
	887,905		244		7,511,539	KA51
					17,915,929	KA52
					624,085	KE01
					44,074	KE02
	21,250	33,437	54		3,126,429	KE03
					85,054	KE04
7,292,147	932,155	66,956	298		68,012,531	
7,292,147	932,155	66,956	298		68,012,531	
				6,795,000	6,795,000	ND00
				6,795,000	6,795,000	
160,895,045	1,224,057	475,350,227	40,890,375	6,795,000	1,251,189,076	
160,895,045	1,407,396	475,365,358	40,890,375	6,795,000	1,318,290,400	
					331,679	NE00/AN05
					331,679	
160,895,045	1,407,396	475,365,358	40,890,375	6,795,000	1,318,622,079	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
FEDERAL FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
<b>AIR TRANSPORTATION</b>				
AIR DEVELOPMENT				
BC02 AIRPORT INSPECTION	3,979		882	
BC56 GPS STUDY GRANT				
TOTAL AIR DEVELOPMENT CONST	3,979		882	
TOTAL AIR TRANSPORTATION	3,979		882	
<b>PUBLIC TRANSPORTATION</b>				
EA52 MASS TRANSPORTATION	520,990		22,006	18,724,060
TOTAL PUBLIC TRANSPORTATION	520,990		22,006	18,724,060
TOTAL PUBLIC TRANSPORTATION	520,990		22,006	18,724,060
<b>HIGHWAYS</b>				
RESEARCH				
FA01 RESEARCH		2,732,416		
TOTAL RESEARCH		2,732,416		
CONSTRUCTION				
FD51 SPECIAL PROGRAMS				
FD52 FEDERAL AID PROJECTS	36,966,449	53,360,861	4,620,390	151,902
FD53 GARVEE BOND DEBT SERVICE				
FD54 LOUISVILLE BRIDGE PROJECT	14,269	3,127,774	62	
TOTAL CONSTRUCTION	36,980,718	56,488,635	4,620,452	151,902
PLANNING				
FH02 HWY PLANNING	5,215,900	733,325	1,475,999	
FH03 METROPOLITAN PLANNING		1,878,631		
TOTAL PLANNING	5,215,900	2,611,956	1,475,999	
TOTAL HIGHWAYS	42,196,618	61,833,007	6,096,451	151,902
<b>VEHICLE REGULATION</b>				
GA01 OFFICE OF COMMISSIONER	12	435,051	31,634	
GA02 DRIVER LICENSING	1,221	882,263	225,178	
GA04 MOTOR VEHICLE LIC			4,482	
TOTAL VEHICLE REGULATION	1,233	1,317,314	261,294	
<b>GENERAL ADMINISTRATION AND SUPPORT</b>				
KE04 HIGHWAY SAFETY ADMIN	319,469	340,416	118,191	2,462,157
TOTAL GENERAL ADMIN AND SUPP	319,469	340,416	118,191	2,462,157
TOTAL FEDERAL FUND	43,042,289	63,490,737	6,498,824	21,338,119

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					4,861	BC02
		63,840			63,840	BC56
		63,840			68,701	
		63,840			68,701	
					19,267,056	EA52
					19,267,056	
					19,267,056	
					2,732,416	FA01
					2,732,416	
						FD51
	1,573,300	564,697,333	689,542		662,059,777	FD52
21,486,869					21,486,869	FD53
		20,875			3,162,980	FD54
21,486,869	1,573,300	564,718,208	689,542		686,709,626	
			395	(44,655)	7,380,964	FH02
					1,878,631	FH03
			395	(44,655)	9,259,595	
21,486,869	1,573,300	564,718,603	644,887		698,701,637	
					466,697	GA01
		47,600			1,156,262	GA02
					4,482	GA04
		47,600			1,627,441	
					3,240,233	KE04
					3,240,233	
21,486,869	1,573,300	564,830,043	644,887		722,905,068	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
AGENCY FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
<b>AIR TRANSPORTATION</b>				
AIR DEVELOPMENT				
BC01 AIRPORT STRIPING	71,947		39,744	
BC02 AIRPORT INSPECTION	1,635		70	
BC51 AERONAUTICS	113,598		32,881	
BC53 AVIATION ECONOMIC DEV	9,828		17,649	1,128,065
BC54 FEDERAL PROJECT MATCH				417,627
BC55 FLIGHT SERVICES			240,000	
BC56 GPS STUDY GRANT				
TOTAL AIR DEVELOPMENT	197,008		330,344	1,545,692
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	30,899		373,668	
BD02 AIRPORT OPERATIONS	322,756	205	965,349	(55,457)
TOTAL CAPITAL CITY AIRPORT	353,655	205	1,339,017	(55,457)
TOTAL AIR TRANSPORTATION	550,663	205	1,669,361	1,490,235
<b>PUBLIC TRANSPORTATION</b>				
PUBLIC TRANSPORTATION				
EA53 HUMAN SERVICES TRANS ADMIN	367,430		70,050	
TOTAL PUBLIC TRANSPORTATION	367,430		70,050	
TOTAL PUBLIC TRANSPORTATION	367,430		70,050	
<b>REVENUE SHARING</b>				
COUNTY ROAD AID-COUNTIES				
CA04 2005 COUNTY BONDS FORMULA				740,618
CA05 COUNTY BONDS APPLICATION	14,033		964	9,644,049
TOTAL COUNTY ROAD AID-COUNTIES	14,033		964	10,384,667
MUNICIPAL AID				
CC04 2005 MUNICIPAL BONDS FORMULA				4,501,853
CC05 2005 MUNICIPAL BONDS APPLICATION	1,115		50	14,004,840
TOTAL COUNTY MUNICIPAL AID-COUNTIES	1,115		50	18,506,693
TOTAL REVENUE SHARING	15,148		1,014	28,891,360
<b>HIGHWAYS</b>				
CONSTRUCTION				
FD04 CONSTRUCTION	99,671	376,431	9,889	300,980
FD05 STATEWIDE RESURFACING				
FD39 SEC EMERG/DISCRET FUND				
FD51 FHWA-SPECIAL PROJECTS	53,738		3,340	
FD52 FEDERAL AID PROJECTS	57,573	2,434,021	160	
TOTAL CONSTRUCTION	210,982	2,810,452	13,389	300,980

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
			60,706		172,397	BC01
					1,705	BC02
		32,660			179,139	BC51
	336,080		450	6,868,000	8,360,072	BC53
					417,627	BC54
					240,000	BC55
		3,360			3,360	BC56
	336,080	36,020	61,156	6,868,000	9,374,300	
		23		50,000	454,590	BD01
		78,114	1,793		1,312,760	BD02
		78,137	1,793	50,000	1,767,350	
	336,080	114,157	62,949	6,918,000	11,141,650	
					437,480	EA53
					437,480	
					437,480	
					740,618	CA04
		623,452			10,282,498	CA05
		623,452			11,023,116	
					4,501,853	CC04
		71,705			14,077,710	CC05
		71,705			18,579,563	
		695,157			29,602,679	
		8,156,445			8,943,416	FD04
		5,309			5,309	FD05
		100,000			100,000	FD39
		460,706			517,784	FD51
	224,811	917,304			3,633,869	FD52
	224,811	9,639,764			13,200,378	



**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
AGENCY FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
<b>MAINTENANCE</b>				
FE01 MAINTENANCE	11,189		1,506,966	
FE04 TRAFFIC	5,553	1,834,731	32,793	
TOTAL MAINTENANCE	16,742	1,834,731	1,539,759	
<b>EQUIPMENT SERVICES</b>				
FK01 EQUIPMENT OPERATIONS	10,431,050	10,306	28,728,364	4,219
FK03 EQUIPMENT PURCHASES			1,356	
FK05 EQUIPMENT DEPRECIATION			(11,200,000)	
FK07 BUY BACK EQUIPMENT				
TOTAL EQUIPMENT SERVICES	10,431,050	10,306	17,529,720	4,219
<b>BOND CONSTRUCTION</b>				
<b>ED BOND SERIES</b>				
JL01 2005 GA AUTH ED BONDS SERIES	3,192,650	549,767	241,428	
JL02 2006 GA AUTH ED BONDS SERIES	4,589,955	264,730	365,287	
TOTAL ED BOND	7,782,605	814,497	606,715	
<b>2005 GARVEE BOND</b>				
JM01 2005 I65 REHABILITATION	1,473,491	6,081	113,805	
JM02 2005 I75 REHABILITATION	1,203,805	2,308,860	88,799	
TOTAL GARVEE BOND	2,677,296	2,314,941	202,604	
TOTAL BOND CONSTRUCTION	10,459,901	3,129,438	809,319	
TOTAL HIGHWAYS	21,118,675	7,784,927	19,892,187	305,199
<b>VEHICLE REGULATION</b>				
GA12 ALCOHOLIC DRIVER EDUCATION	242,018			
GA16 MOTOR BOAT TITLING	337,015			
GA17 COMMERCIAL DRIVERS LICENSES	1,207,048			
GA18 SOLID WASTE TRANSPORT LIC	56,164			
GA21 HWY WORK ZONE TRAFFIC ENFOR				
GA25 REFLECTORIZED LICENSE PLATE	16,833		1,197,470	
GA26 INTERNET RENEWAL CONVEN FEE			15,492	
GA27 AVIS REPLACEMENT	(276,768)	276,768	482,080	
GA29 COUNTY CLERK REVENUE SUPP ACCT				4,060,883
TOTAL VEHICLE REGULATION	1,582,310	276,768	1,695,042	4,060,883
<b>MOTOR VEHICLE COMMISSION</b>				
GB01 MOTOR VEHICLE COMMISSION	639,165	48,416	233,778	
TOTAL MOTOR VEHICLE COMMISSION	639,165	48,416	233,778	
TOTAL VEHICLE REGULATION	2,221,475	325,184	1,928,820	4,060,883
TOTAL AGENCY FUND	24,273,391	8,110,316	23,561,432	34,747,677

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	PBU
		8,900	76,501		1,603,556	FE01
			40,225		1,913,302	FE04
		8,900	116,726		3,516,858	
		258,416	23,932		39,456,287	FK01
		21,468,367			21,469,723	FK03
					(11,200,000)	FK05
		3,718,200			3,718,200	FK07
		25,444,983	23,932		53,444,210	
		69,020,022	35,321		73,039,188	JL01
2,207,385		161,312,814	151,881		168,892,052	JL02
2,207,385		230,332,836	187,202		241,931,240	
		68,345,821	213		69,939,411	JM01
		53,020,583	54		56,622,101	JM02
		121,366,404	267		126,561,512	
2,207,385		351,699,240	187,469		368,492,752	
2,207,385	224,811	386,792,887	328,127		438,654,198	
					242,018	GA12
					337,015	GA16
					1,207,048	GA17
					56,164	GA18
						GA21
				900,000	2,114,303	GA25
					15,492	GA26
				5,500,000	5,982,080	GA27
					4,060,883	GA29
				6,400,000	14,015,003	
	12,470			111,783	1,045,612	GB01
	12,470			111,783	1,045,612	
				6,511,783	15,060,615	
2,207,385	560,891	387,602,201	391,076	13,429,783	494,896,622	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
OTHER EXPENDABLE TRUST FUND  
JULY 1, 2007 TO JUNE 30, 2008**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
<b>PUBLIC TRANSPORTATION</b>				
CONSERVATION - MASS FED AID				
6371 HUMAN SERVICES TRANSPORTATION				51,864,056
TOTAL CONSERVATION - MASS FED AID				51,864,056
TOTAL PUBLIC TRANSPORTATION				51,864,056
TOTAL OTHER EXPENDABLE TRUST FUND				51,864,056

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUND
					51,864,056	6371
				-	51,864,056	
				-	51,864,056	
				-	51,864,056	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2007 TO JUNE 30, 2008**

	ADAIR	ALLEN	ANDERSON	BALLARD	BARREN	BATH
GENERAL ADMINISTRATION AND SUPPORT	328	-	2,797	-	531	1,025
AVIATION						
AIR TRANSPORTATION	395,299	-	-	-	1,717	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	14,038	21	13,409	67,762	1,502	27,200
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,732,047	840,133	1,303,543	3,653,767	5,483,222	904,177
FEDERALLY FUNDED PROGRAMS	21,815,957	1,372,062	5,606,596	5,658	2,802,273	1,199,653
BOND FUNDED PROGRAMS	1,849,881	-	-	247	2,155,831	-
MAINTENANCE PROGRAMS	1,138,513	998,073	838,324	716,291	2,566,558	1,227,668
OTHER PROGRAMS	114,085	97	-	1,158	168	33,065
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	1,153,885	799,265	621,330	811,889	1,085,774	970,335
ENERGY RECOVERY						
MUNICIPAL AID	63,118	68,041	232,573	40,049	41,532	23,399
RURAL SECONDARY	988,964	823,001	497,870	474,411	870,199	619,855
COMMISSIONER'S OFFICE						
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY08	31,266,115	4,900,693	9,116,442	5,771,232	15,009,307	5,006,377
5 YEAR TOTAL FROM FY 2003 - 2007	70,214,607	36,480,178	46,049,903	16,824,771	59,425,251	55,392,992

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2007 TO JUNE 30, 2008**

	BELL	BOONE	BOURBON	BOYD	BOYLE	BRACKEN
GENERAL ADMINISTRATION AND SUPPORT	1,544	5,155	-	2,583	2,407	941
AVIATION						
AIR TRANSPORTATION	120,416	-	-	-	120,564	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	29,454	33,041	1,908	7,442	4,513	9,999
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,524,310	8,938,331	435,643	1,356,773	1,883,605	179,758
FEDERALLY FUNDED PROGRAMS	1,030	32,329,263	559,957	24,786,245	291,782	995,295
BOND FUNDED PROGRAMS	1,075,307	3,470,951	592	4,244,486	-	-
MAINTENANCE PROGRAMS	1,653,333	4,401,693	1,624,169	1,707,754	998,140	813,930
OTHER PROGRAMS	223,558	-	-	53,516	-	1,302
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	865,003	1,171,385	768,189	534,994	472,174	498,867
ENERGY RECOVERY						
MUNICIPAL AID	240,662	1,005,697	159,398	301,941	-	19,356
RURAL SECONDARY	651,802	689,328	835,571	703,475	500,839	437,720
COMMISSIONER'S OFFICE						
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY08	6,386,419	52,044,844	4,385,427	33,699,209	4,274,024	2,957,168
5 YEAR TOTAL FROM FY 2003 - 2007	44,907,465	119,562,716	24,639,302	70,716,754	31,321,297	33,306,870

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2007 TO JUNE 30, 2008**

	BREATHITT	BRECKINRIDGE	BULLITT	BUTLER	CALDWELL	CALLOWAY
GENERAL ADMINISTRATION AND SUPPORT	6,595	828	717	372	559	1,580
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	239,709
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	83,612	19,778	22,141	6,860	10,528	4,463
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,094,479	702,680	909,110	830,377	1,615,191	1,200,694
FEDERALLY FUNDED PROGRAMS	6,355,684	8,620	3,587,305	476,077	147,224	96,289
BOND FUNDED PROGRAMS	1,718,968	-	3,132	4,827,291	2,112,623	6,653,755
MAINTENANCE PROGRAMS	1,760,278	997,408	1,864,287	986,318	1,177,594	1,143,897
OTHER PROGRAMS	-	-	9,614	176	-	367
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	901,008	1,244,341	1,069,407	1,363,153	676,023	1,040,152
ENERGY RECOVERY						
MUNICIPAL AID	74,154	128,120	399,189	149,959	-	459,767
RURAL SECONDARY	1,052,827	1,121,852	796,868	873,485	734,878	812,385
COMMISSIONER'S OFFICE						
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY08	<u>16,047,605</u>	<u>4,223,627</u>	<u>8,661,770</u>	<u>9,514,068</u>	<u>6,474,620</u>	<u>11,653,058</u>
5 YEAR TOTAL FROM FY 2003 - 2007	75,984,601	26,907,719	56,498,225	25,392,048	23,286,100	75,631,142

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2007 TO JUNE 30, 2008**

	CAMPBELL	CARLISLE	CARROLL	CARTER	CASEY	CHRISTIAN
GENERAL ADMINISTRATION AND SUPPORT	329	1,156	663	7,829	879	1,683
AVIATION						
AIR TRANSPORTATION	-	-	-	-	3,752	149,043
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	2,763	23,311	98,663	35,133	26,839	88,214
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	5,143,414	981,568	553,440	2,003,638	7,437,860	6,828,376
FEDERALLY FUNDED PROGRAMS	10,305,908	56,549	460,706	5,208,174	85,335	33,152,413
BOND FUNDED PROGRAMS	389	-	5,524,076	-	-	384
MAINTENANCE PROGRAMS	3,035,173	898,110	2,836,771	2,694,580	909,560	3,210,874
OTHER PROGRAMS	425	-	343,209	47,001	-	394
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	929,542	668,848	382,749	1,072,956	1,132,808	1,526,873
ENERGY RECOVERY						
MUNICIPAL AID	911,945	70,928	120,476	124,957	27,763	286,875
RURAL SECONDARY	450,186	438,713	480,369	905,588	947,347	1,292,780
COMMISSIONER'S OFFICE						
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY08	<u>20,780,074</u>	<u>3,139,183</u>	<u>10,801,122</u>	<u>12,099,856</u>	<u>10,572,143</u>	<u>46,537,909</u>
5 YEAR TOTAL FROM FY 2003 - 2007	99,931,124	13,385,350	40,279,811	105,012,442	21,489,763	131,500,829



**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2007 TO JUNE 30, 2008**

	CLARK	CLAY	CLINTON	CRITTENDEN	CUMBERLAND	DAVISS
GENERAL ADMINISTRATION AND SUPPORT	4,441	7,819	3,136	-	-	1,887
AVIATION						
AIR TRANSPORTATION	-	-	-	168,744	-	169,152
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	8,699	80,826	11,768	11,228	29,180	207,852
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,320,477	2,899,927	6,439,377	2,180,005	9,086,262	2,065,433
FEDERALLY FUNDED PROGRAMS	3,231,580	218,978	594,749	352	1,223,805	10,675,690
BOND FUNDED PROGRAMS	1,126,329	-	-	-	-	3,110
MAINTENANCE PROGRAMS	1,722,249	1,791,843	750,607	818,155	747,967	2,392,067
OTHER PROGRAMS	-	254,748	(260)	-	76	23,089
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	618,975	1,119,921	512,553	945,993	639,609	1,057,509
ENERGY RECOVERY						
MUNICIPAL AID	-	155,387	220,852	-	-	829,223
RURAL SECONDARY	976,815	931,156	580,895	658,578	571,433	1,032,614
COMMISSIONER'S OFFICE						
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY08	<u>11,009,565</u>	<u>7,460,605</u>	<u>9,113,677</u>	<u>4,783,055</u>	<u>12,298,332</u>	<u>18,457,626</u>
5 YEAR TOTAL FROM FY 2003 - 2007	99,324,682	54,382,640	20,251,033	21,616,763	18,988,024	77,682,078

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2007 TO JUNE 30, 2008**

	<b>EDMONSON</b>	<b>ELLIOTT</b>	<b>ESTILL</b>	<b>FAYETTE</b>	<b>FLEMING</b>	<b>FLOYD</b>
GENERAL ADMINISTRATION AND SUPPORT	3,171	296	1,387	5,632	6,762	501
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	88,265	34,710	2,618	19,261	50,856	36,313
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	425,932	507,369	1,652,577	25,123,808	3,344,637	6,268,737
FEDERALLY FUNDED PROGRAMS	628,467	63,358	16,363	43,838,388	3,868,869	2,472,118
BOND FUNDED PROGRAMS	3,375,947	4,062,133	2,963,404	8,130,420	1,454,857	2,863
MAINTENANCE PROGRAMS	577,082	973,633	1,014,574	4,443,454	1,344,215	1,960,624
OTHER PROGRAMS	153	34,477	-	808	44,798	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	655,390	550,043	767,245	-	723,368	1,090,293
ENERGY RECOVERY						
MUNICIPAL AID	14,483	-	49,006	3,731,657	69,408	56,798
RURAL SECONDARY	664,316	524,279	724,042	540,784	599,045	1,188,866
COMMISSIONER'S OFFICE						
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY08	<u>6,433,206</u>	<u>6,750,298</u>	<u>7,191,216</u>	<u>85,834,212</u>	<u>11,506,815</u>	<u>13,077,113</u>
5 YEAR TOTAL FROM FY 2003 - 2007	27,020,091	34,607,993	22,227,491	193,420,452	57,448,887	115,566,666

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2007 TO JUNE 30, 2008**

	FRANKLIN	FULTON	GALLATIN	GARRARD	GRANT	GRAVES
GENERAL ADMINISTRATION AND SUPPORT	83,424	-	5,336	-	159	14
AVIATION						
AIR TRANSPORTATION	162,170	142,395	-	-	-	96,465
CAPITAL CITY AIRPORT	1,349					
CAPITAL CONSTRUCTION	627,552	15,389	3,890	1,692	55,442	46,416
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,146,114	2,426,784	31,251	3,793,931	1,490,683	7,299,105
FEDERALLY FUNDED PROGRAMS	4,753,220	27	3,921,604	32,718	2,323,737	532,983
BOND FUNDED PROGRAMS	176	-	-	-	32,219,651	7,343,551
MAINTENANCE PROGRAMS	2,417,956	942,522	1,121,640	627,533	1,326,625	2,209,550
OTHER PROGRAMS	807	-	402	-	219	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	616,556	417,238	341,634	748,176	636,046	1,646,104
ENERGY RECOVERY						
MUNICIPAL AID	518,272	40,255	28,477	42,000	98,945	321,868
RURAL SECONDARY	538,373	450,009	385,400	706,984	699,808	1,340,530
COMMISSIONER'S OFFICE						
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY08	<u>11,865,969</u>	<u>4,434,619</u>	<u>5,839,634</u>	<u>5,953,034</u>	<u>38,851,315</u>	<u>20,836,586</u>
5 YEAR TOTAL FROM FY 2003 - 2007	60,911,176	15,477,788	65,168,394	22,809,342	102,006,818	92,825,000

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2007 TO JUNE 30, 2008**

	GRAYSON	GREEN	GREENUP	HANCOCK	HARDIN	HARLAN
GENERAL ADMINISTRATION AND SUPPORT	1,386	79	187	632	12,466	2,354
AVIATION						
AIR TRANSPORTATION	3,575	-	17,936	187,645	129,384	41,619
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	7,416	17,893	-	97,609	108,153	78,784
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,524,981	1,624,920	1,105,210	82,794	11,177,528	2,565,058
FEDERALLY FUNDED PROGRAMS	706,757	1,959,961	258,688	-	1,616,962	1,617,680
BOND FUNDED PROGRAMS	8,237	-	-	-	10,734	339
MAINTENANCE PROGRAMS	1,300,794	1,088,889	1,717,135	696,174	3,475,037	1,900,092
OTHER PROGRAMS	-	-	51,570	749	74,750	21,680
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	1,262,105	674,336	867,042	787,343	1,672,649	1,024,344
ENERGY RECOVERY						
MUNICIPAL AID	104,877	-	92,239	34,350	281,123	204,015
RURAL SECONDARY	795,373	588,671	771,174	486,628	1,188,963	1,041,802
COMMISSIONER'S OFFICE						
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY08	<u>8,715,501</u>	<u>5,954,749</u>	<u>4,881,181</u>	<u>2,373,924</u>	<u>19,747,749</u>	<u>8,497,767</u>
5 YEAR TOTAL FROM FY 2003 - 2007	67,810,850	22,633,887	49,136,486	15,480,218	113,294,875	95,130,063

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2007 TO JUNE 30, 2008**

	HARRISON	HART	HENDERSON	HENRY	HICKMAN	HOPKINS
GENERAL ADMINISTRATION AND SUPPORT	4,812	449	1,119	-	-	3,251
AVIATION						
AIR TRANSPORTATION	84,429	-	46,337	-	-	5,925
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,908	13,695	4,200	20,455	21,047	26,500
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	702,711	1,213,295	13,478,809	885,176	2,622,500	1,557,015
FEDERALLY FUNDED PROGRAMS	2,213,733	2,661,419	1,467,395	608,257	42,940	1,003,692
BOND FUNDED PROGRAMS	245	-	9,171,974	-	-	17,171,523
MAINTENANCE PROGRAMS	726,202	2,213,602	2,578,265	839,711	1,195,515	3,343,431
OTHER PROGRAMS	225	(164)	637	9,406	-	768,591
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	691,233	918,320	973,227	685,768	930,095	1,299,518
ENERGY RECOVERY						
MUNICIPAL AID	54,820	-	566,872	15,000	62,149	112,822
RURAL SECONDARY	654,372	787,719	900,342	785,990	354,413	1,164,960
COMMISSIONER'S OFFICE						
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY08	5,134,690	7,808,335	29,189,177	3,849,763	5,228,659	26,457,228
5 YEAR TOTAL FROM FY 2003 - 2007	25,537,201	43,330,227	74,653,567	23,556,662	15,509,156	100,953,929

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2007 TO JUNE 30, 2008**

	JACKSON	JEFFERSON	JESSAMINE	JOHNSON	KENTON	KNOTT
GENERAL ADMINISTRATION AND SUPPORT	1,450	3,753	176	2,215	2,546	484
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	45,371	3,995,732	1,898	3,225	28,312	20,891
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,550,788	26,847,206	15,648,004	982,237	12,542,115	517,803
FEDERALLY FUNDED PROGRAMS	3,837,674	85,096,336	626,262	785,373	7,191,268	823,920
BOND FUNDED PROGRAMS	174	8,835,133	-	3,015,287	6,017,023	21,502
MAINTENANCE PROGRAMS	864,392	23,030,966	1,704,598	1,111,470	4,419,166	1,183,878
OTHER PROGRAMS	42,679	129,866	-	-	115	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	784,124	193,066	532,069	726,681	401,666	765,895
ENERGY RECOVERY						
MUNICIPAL AID	-	4,352,498	666,736	64,973	2,580,879	12,376
RURAL SECONDARY	676,717	812,688	457,406	785,747	379,985	739,017
COMMISSIONER'S OFFICE						
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY08	9,803,369	153,297,244	19,637,149	7,477,208	33,563,075	4,085,766
5 YEAR TOTAL FROM FY 2003 - 2007	20,231,719	562,831,523	32,876,741	51,374,039	170,192,357	42,729,147

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
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JULY 1, 2007 TO JUNE 30, 2008**

	<b>KNOX</b>	<b>LARUE</b>	<b>LAUREL</b>	<b>LAWRENCE</b>	<b>LEE</b>	<b>LESLIE</b>
GENERAL ADMINISTRATION AND SUPPORT	140	49	4,310	10	2,368	2,127
AVIATION						
AIR TRANSPORTATION	-	-	746	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,135	12,431	16,835	22,070	44,412	7,601
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,775,143	531,010	7,113,550	643,789	648,322	2,908,775
FEDERALLY FUNDED PROGRAMS	518,239	1,535,817	18,181,181	637,632	5,340,299	90,525
BOND FUNDED PROGRAMS	-	-	6,387,325	-	827,192	-
MAINTENANCE PROGRAMS	2,557,284	759,633	2,102,784	1,130,863	734,683	1,190,635
OTHER PROGRAMS	57,322	-	70,297	-	28	226
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	915,963	676,267	1,223,845	831,158	584,661	825,629
ENERGY RECOVERY						
MUNICIPAL AID	387,572	95,000	89,504	-	18,758	3,208
RURAL SECONDARY	826,527	598,667	1,058,431	933,606	501,374	960,224
COMMISSIONER'S OFFICE						
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY08	<u>7,039,325</u>	<u>4,208,874</u>	<u>36,248,808</u>	<u>4,199,128</u>	<u>8,702,097</u>	<u>5,988,950</u>
5 YEAR TOTAL FROM FY 2003 - 2007	27,029,714	22,578,821	102,174,058	38,164,530	24,015,917	27,179,398

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
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JULY 1, 2007 TO JUNE 30, 2008**

	LETCHER	LEWIS	LINCOLN	LIVINGSTON	LOGAN	LYON
GENERAL ADMINISTRATION AND SUPPORT	722	5,745	1,724	3,624	543	112
AVIATION						
AIR TRANSPORTATION	147,333	-	-	-	109,464	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	2,846	4,235	4,473	44,567	6,071	166,865
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,517,379	688,456	2,611,971	3,322,008	1,656,820	248,504
FEDERALLY FUNDED PROGRAMS	2,428,968	119,505	334,696	6,808,425	370,308	63,350
BOND FUNDED PROGRAMS	-	3,595,547	-	247	-	-
MAINTENANCE PROGRAMS	1,535,632	1,188,043	1,036,062	930,005	1,501,993	1,144,572
OTHER PROGRAMS	612	31,477	-	28	101	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	1,192,947	1,044,400	886,202	1,089,775	1,503,576	475,128
ENERGY RECOVERY						
MUNICIPAL AID	308,599	99,014	65,021	25,425	212,415	67,697
RURAL SECONDARY	888,345	749,507	1,020,790	570,338	1,168,012	497,290
COMMISSIONER'S OFFICE						
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY08	<u>9,023,383</u>	<u>7,525,929</u>	<u>5,960,939</u>	<u>12,794,442</u>	<u>6,529,303</u>	<u>2,663,518</u>
5 YEAR TOTAL FROM FY 2003 - 2007	95,553,816	35,704,522	35,980,317	24,005,333	31,224,677	18,837,141



**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
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GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
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JULY 1, 2007 TO JUNE 30, 2008**

	<b>MADISON</b>	<b>MAGOFFIN</b>	<b>MARION</b>	<b>MARSHALL</b>	<b>MARTIN</b>	<b>MASON</b>
GENERAL ADMINISTRATION AND SUPPORT	5,080	109	4,948	-	4,603	-
AVIATION						
AIR TRANSPORTATION	49,468	-	-	1,999	3,970	190,571
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	27,547	800	6,566	31,695	5,118	1,567
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	7,135,782	1,429,212	2,812,333	5,666,053	1,286,246	1,000,581
FEDERALLY FUNDED PROGRAMS	8,447,675	3,003,089	12,450,840	2,721,313	2,338,369	3,091,164
BOND FUNDED PROGRAMS	20,244,132	54,403	3,582,136	3,399,547	6,012,230	-
MAINTENANCE PROGRAMS	1,925,302	1,029,652	950,506	1,250,118	867,400	1,864,981
OTHER PROGRAMS	-	-	-	-	-	22,699
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	1,452,075	1,135,180	707,530	854,572	585,218	580,788
ENERGY RECOVERY						
MUNICIPAL AID	664,722	25,222	98,203	167,507	-	121,668
RURAL SECONDARY	1,098,706	1,071,418	640,292	985,453	757,961	534,334
COMMISSIONER'S OFFICE						
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY08	<u>41,050,489</u>	<u>7,749,085</u>	<u>21,253,354</u>	<u>15,078,257</u>	<u>11,861,115</u>	<u>7,408,353</u>
5 YEAR TOTAL FROM FY 2003 - 2007	100,804,893	49,155,157	38,860,909	32,707,925	47,383,285	41,842,440

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
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	<b>MCCRACKEN</b>	<b>MCCREARY</b>	<b>MCLEAN</b>	<b>MEADE</b>	<b>MENIFEE</b>	<b>MERCER</b>
GENERAL ADMINISTRATION AND SUPPORT	4,363	3,107	-	-	86	729
AVIATION						
AIR TRANSPORTATION	43,447	-	-	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	63,289	4,551	7,320	5,165	13,948	2,756
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,821,440	8,028,198	408,254	2,140,937	1,668,288	870,902
FEDERALLY FUNDED PROGRAMS	7,179,745	121,369	32,180	82,908	789,200	215,409
BOND FUNDED PROGRAMS	-	-	-	9,889,630	-	-
MAINTENANCE PROGRAMS	4,357,988	851,861	1,119,202	1,078,371	923,632	1,197,517
OTHER PROGRAMS	912,847	-	530	-	712	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	712,474	875,336	325,694	774,957	552,426	960,719
ENERGY RECOVERY						
MUNICIPAL AID	1,196,568	68,826	30,143	32,482	8,665	-
RURAL SECONDARY	679,948	950,841	653,301	824,390	404,978	599,496
COMMISSIONER'S OFFICE						
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY08	<u>17,972,109</u>	<u>10,904,089</u>	<u>2,576,624</u>	<u>14,828,840</u>	<u>4,361,935</u>	<u>3,847,528</u>
5 YEAR TOTAL FROM FY 2003 - 2007	92,777,227	33,855,025	18,892,710	33,320,295	17,066,051	26,183,559

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2007 TO JUNE 30, 2008**

	<b>METCALFE</b>	<b>MONROE</b>	<b>MONTGOMERY</b>	<b>MORGAN</b>	<b>MUHLENBERG</b>	<b>NELSON</b>
GENERAL ADMINISTRATION AND SUPPORT	-	1,001	176	422	2,206	1,887
AVIATION						
AIR TRANSPORTATION	-	57,992	29,890	511	87,830	11,082
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	5,221	32,079	25,512	9,999	44,693	15,203
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,554,541	1,504,580	1,098,711	3,240,174	676,117	4,743,301
FEDERALLY FUNDED PROGRAMS	290,532	2,489,142	3,191,221	651,849	133,627	2,449,792
BOND FUNDED PROGRAMS	-	-	1,444,623	-	8,329,234	4,451,969
MAINTENANCE PROGRAMS	1,190,485	1,414,043	1,274,233	1,467,269	1,767,303	1,683,149
OTHER PROGRAMS	77	168	-	-	3,584	150
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	665,591	698,927	506,735	784,905	974,796	1,117,579
ENERGY RECOVERY						
MUNICIPAL AID	38,739	90,602	102,881	51,529	87,300	315,858
RURAL SECONDARY	618,027	654,322	513,541	873,177	1,094,733	873,678
COMMISSIONER'S OFFICE						
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY08	<u>4,363,213</u>	<u>6,942,856</u>	<u>8,187,523</u>	<u>7,079,835</u>	<u>13,201,423</u>	<u>15,663,648</u>
5 YEAR TOTAL FROM FY 2003 - 2007	23,616,789	23,735,168	43,738,815	57,374,272	42,704,158	58,896,685

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2007 TO JUNE 30, 2008**

	NICHOLAS	OHIO	OLDHAM	OWEN	OWSLEY	PENDLETON
GENERAL ADMINISTRATION AND SUPPORT	273	-	876	793	1,904	-
AVIATION						
AIR TRANSPORTATION	-	86,546	14,950	-	-	96,446
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	6,180	11,866	36,759	3,819	10,755	8,031
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	425,015	1,006,085	2,131,908	807,536	1,040,441	624,504
FEDERALLY FUNDED PROGRAMS	2,603	4,575,022	5,305,221	572,119	421,195	330,651
BOND FUNDED PROGRAMS	-	11,865	-	-	1,658,315	153
MAINTENANCE PROGRAMS	756,530	1,769,884	1,799,811	1,140,991	807,634	1,913,891
OTHER PROGRAMS	43,063	1,492	20,365	258	-	222
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	659,615	1,334,885	572,836	691,836	496,753	658,294
ENERGY RECOVERY						
MUNICIPAL AID	15,250	112,678	411,443	21,810	1,745	32,361
RURAL SECONDARY	477,784	1,066,152	460,697	720,593	540,600	730,743
COMMISSIONER'S OFFICE						
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY08	<u>2,386,313</u>	<u>9,976,475</u>	<u>10,754,866</u>	<u>3,959,755</u>	<u>4,979,342</u>	<u>4,395,296</u>
5 YEAR TOTAL FROM FY 2003 - 2007	15,505,853	58,551,287	39,227,660	31,224,756	16,790,290	29,972,158

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2007 TO JUNE 30, 2008**

	PERRY	PIKE	POWELL	PULASKI	ROBERTSON	ROCKCASTLE
GENERAL ADMINISTRATION AND SUPPORT	2,563	4,527	1,990	6,058	261	533
AVIATION						
AIR TRANSPORTATION	9,882	5,874	110,377	42,119	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,658	42,586	12,455	235,905	20,032	14,806
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,476,140	3,081,394	636,935	13,958,270	53,058	8,474,777
FEDERALLY FUNDED PROGRAMS	4,590,013	62,940,595	2,368,121	54,881,124	537,540	1,477,893
BOND FUNDED PROGRAMS	14,626,327	41,784	2,362,976	10,898,434	5,090,664	-
MAINTENANCE PROGRAMS	3,265,502	3,292,668	1,451,962	2,350,190	612,575	1,574,144
OTHER PROGRAMS	-	722,160	-	211,967	-	41
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	1,026,585	1,860,463	492,656	1,503,163	596,779	766,364
ENERGY RECOVERY						
MUNICIPAL AID	76,436	396,754	20,489	448,370	3,846	-
RURAL SECONDARY	935,708	2,133,274	524,249	1,581,661	250,696	652,526
COMMISSIONER'S OFFICE						
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY08	28,010,814	74,522,079	7,982,210	86,117,261	7,165,451	12,961,084
5 YEAR TOTAL FROM FY 2003 - 2007	87,423,794	428,107,782	24,032,062	284,726,288	12,535,089	74,196,026

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2007 TO JUNE 30, 2008**

	<b>ROWAN</b>	<b>RUSSELL</b>	<b>SCOTT</b>	<b>SHELBY</b>	<b>SIMPSON</b>
GENERAL ADMINISTRATION AND SUPPORT	1,604	209	1,449	3,581	2,816
AVIATION					
AIR TRANSPORTATION	888,542	18,114	88,413	-	-
CAPITAL CITY AIRPORT					
CAPITAL CONSTRUCTION	21,482	33,060	62,713	14,672	194,310
DEBT SERVICE					
HIGHWAYS					
STATE FUNDED PROGRAMS	5,261,832	10,927,803	4,788,312	2,009,308	655,127
FEDERALLY FUNDED PROGRAMS	1,898,513	178,065	9,307,314	44,107,629	1,176,670
BOND FUNDED PROGRAMS	5,517	1,380,297	25,489,678	6,892,958	52,705,199
MAINTENANCE PROGRAMS	2,074,308	1,209,601	2,806,234	2,200,965	1,609,740
OTHER PROGRAMS	52,524	-	-	54,064	90
HUMAN SERVICES TRANSPORTATION					
PUBLIC TRANSPORTATION	-	-	-	-	-
REVENUE SHARING					
COUNTY ROAD AID	1,039,804	682,561	658,532	1,369,510	574,588
ENERGY RECOVERY					
MUNICIPAL AID	273,896	63,261	271,328	112,621	217,934
RURAL SECONDARY	853,301	754,487	700,036	813,215	566,253
COMMISSIONER'S OFFICE					
VEHICLE REGULATION	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION					
COUNTY TOTAL FY08	<u>12,371,323</u>	<u>15,247,458</u>	<u>44,174,009</u>	<u>57,578,523</u>	<u>57,702,727</u>
5 YEAR TOTAL FROM FY 2003 - 2007	78,736,112	41,804,199	60,935,669	50,325,479	78,156,892

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2007 TO JUNE 30, 2008**

	SPENCER	TAYLOR	TODD	TRIGG	TRIMBLE
GENERAL ADMINISTRATION AND SUPPORT	35	127	303	1,726	-
AVIATION					
AIR TRANSPORTATION	69,966	3,926	-	-	-
CAPITAL CITY AIRPORT					
CAPITAL CONSTRUCTION	513	58,634	3,327	9,936	8,114
DEBT SERVICE					
HIGHWAYS					
STATE FUNDED PROGRAMS	535,469	7,022,485	373,226	10,851,646	30,624
FEDERALLY FUNDED PROGRAMS	345,938	998,959	179,251	1,576,013	146,219
BOND FUNDED PROGRAMS	-	-	-	507	406
MAINTENANCE PROGRAMS	969,679	820,404	856,526	1,045,999	937,580
OTHER PROGRAMS	7,716	-	1,013	-	27,176
HUMAN SERVICES TRANSPORTATION					
PUBLIC TRANSPORTATION	-	-	-	-	-
REVENUE SHARING					
COUNTY ROAD AID	543,829	771,486	843,382	820,643	432,642
ENERGY RECOVERY					
MUNICIPAL AID	-	290,076	-	44,364	15,000
RURAL SECONDARY	577,569	626,402	844,504	921,274	518,396
COMMISSIONER'S OFFICE					
VEHICLE REGULATION	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION					
COUNTY TOTAL FY08	<u>3,050,714</u>	<u>10,592,499</u>	<u>3,101,532</u>	<u>15,272,108</u>	<u>2,116,157</u>
5 YEAR TOTAL FROM FY 2003 - 2007	15,624,573	22,583,338	15,891,927	30,703,488	16,066,415

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2007 TO JUNE 30, 2008**

	UNION	WARREN	WASHINGTON	WAYNE	WEBSTER
GENERAL ADMINISTRATION AND SUPPORT	-	14,599	296	2,722	622
AVIATION					
AIR TRANSPORTATION	604	16,083	509,137	90,868	21,662
CAPITAL CITY AIRPORT					
CAPITAL CONSTRUCTION	1,984	95,714	42,274	1,880	11,016
DEBT SERVICE					
HIGHWAYS					
STATE FUNDED PROGRAMS	706,237	11,607,209	433,159	1,074,610	1,602,567
FEDERALLY FUNDED PROGRAMS	78,283	9,315,906	2,557,245	38,761	234,291
BOND FUNDED PROGRAMS	-	24,492,495	-	-	532,900
MAINTENANCE PROGRAMS	1,187,590	3,987,637	858,615	1,041,377	1,067,662
OTHER PROGRAMS	32	1,311	-	-	-
HUMAN SERVICES TRANSPORTATION					
PUBLIC TRANSPORTATION	-	-	-	-	-
REVENUE SHARING					
COUNTY ROAD AID	1,155,140	1,246,766	627,682	885,014	738,946
ENERGY RECOVERY					
MUNICIPAL AID	-	1,113,728	88,737	203,505	12,154
RURAL SECONDARY	652,682	1,388,061	565,872	837,473	670,533
COMMISSIONER'S OFFICE					
VEHICLE REGULATION	-	-	-	-	-
TRANSFER TO CAPITAL CONSTRUCTION					
COUNTY TOTAL FY08	<u>3,782,552</u>	<u>53,279,509</u>	<u>5,683,017</u>	<u>4,176,210</u>	<u>4,892,353</u>
5 YEAR TOTAL FROM FY 2003 - 2007	21,729,160	186,520,765	39,889,429	24,770,703	21,053,994



**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2007 TO JUNE 30, 2008**

	WHITLEY	WOLFE	WOODFORD	STATEWIDE	TOTAL
GENERAL ADMINISTRATION AND SUPPORT	3,195	1,331	733	70,945,621	71,252,763
AVIATION					
AIR TRANSPORTATION	296,013	-	-	1,645,508	7,035,609
CAPITAL CITY AIRPORT				2,554,150	2,555,499
CAPITAL CONSTRUCTION	9,418	8,555	5,254	6,221,835	14,303,753
DEBT SERVICE				153,602,898	153,602,898
HIGHWAYS					
STATE FUNDED PROGRAMS	7,346,890	2,699,849	4,319,900	15,082,334	440,462,722
FEDERALLY FUNDED PROGRAMS	16,338,457	74,430	263,400	56,167,270	711,714,458
BOND FUNDED PROGRAMS	9,760,349	-	1,646,171	1,897,632	366,285,367
MAINTENANCE PROGRAMS	2,218,924	1,194,173	2,024,254	78,465,526	290,108,686
OTHER PROGRAMS	59,821	-	746	92,365,087	96,957,562
HUMAN SERVICES TRANSPORTATION				51,864,056	51,864,056
PUBLIC TRANSPORTATION	-	-	-	25,182,557	25,182,557
REVENUE SHARING					
COUNTY ROAD AID	986,964	685,089	526,259	2,488,309	103,289,512
ENERGY RECOVERY				337,313	337,313
MUNICIPAL AID	178,658	24,667	239,120	30,758,043	60,253,661
RURAL SECONDARY	952,212	558,897	525,977	3,299,918	94,789,659
COMMISSIONER'S OFFICE				640,315	640,315
VEHICLE REGULATION	-	-	-	28,070,107	28,070,107
TRANSFER TO CAPITAL CONSTRUCTION				6,795,000	6,795,000
COUNTY TOTAL FY08	<u>38,150,901</u>	<u>5,246,991</u>	<u>9,551,814</u>	628,383,479	2,525,501,497
5 YEAR TOTAL FROM FY 2003 - 2007	77,855,743	27,537,132	28,273,809		
NON-BUDGETARY				16,304,927	16,304,927
GOVERNOR'S OFFICE-DHS				350,000	350,000
FINANCE AND ADMIN CABINET				2,660,737	2,660,737
JUSTICE CABINET				63,881,500	63,881,500
OFFICE OF STATE TREASURY				209,087	209,087
TOTAL ALL CABINETS				<u>711,789,730</u>	<u>2,608,907,748</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)  
GENERAL FUND  
JUNE 30, 2008**

TOTAL CARRIED FORWARD
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**PUBLIC TRANSPORTATION**

EA52 MASS TRANSPORTATION CONST	131,554
TOTAL PUBLIC TRANSPORTATION	131,554
TOTAL PUBLIC TRANSPORTATION	131,554
TOTAL GENERAL FUND FY 08	131,554

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)  
ROAD FUND  
JUNE 30, 2008**

TOTAL CARRIED FORWARD
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**AIR DEVELOPMENT**

BC53 AVIATION ECONOMIC DEVEL	1,458,607
BC54 FEDERAL PROJECT MATCH	895,465
FB01 AIRPORT CONSTRUCTION	6,367,272
FB02 AIRPORT CONSTRUCTION	853,842
TOTAL AIR DEVELOPMENT	9,575,186

**REVENUE SHARING**

COUNTY ROAD AID

CA01 COUNTY ROAD AID-COUNTIES	12,235
CA02 COUNTY ROAD AID-COOP'S	12,398,269
CA03 COUNTY ROAD AID-COOP EMER	517,661
TOTAL COUNTY ROAD AID	12,928,165

RURAL SECONDARY

CB01 RS-EMERGENCY	22,896,475
CB02 JOINT LOCAL PROJECTS	485,722
CB05 RS-UNDISTRIBUTED	20,931,004
CB06 RS-CONSTRUCTION	26,183,896
CB07 RS-ADMINISTRATION	878,006
TOTAL RURAL SECONDARY	71,375,103
CB08 RS PHASE II BRIDGE	
CB10 RS OFC TR ENHANCEMENT PROGRAMS	

MUNICIPAL AID

CC01 MUNICIPAL AID-COUNTIES	4,623,399
CC02 MUNICIPAL AID-COOP'S	1,115,337
CC03 MUNICIPAL AID-COOP EMER	1,005,734
TOTAL MUNICIPAL AID	6,744,470

ENERGY RECOVERY

CD01 ENERGY RECOVERY	2,514,534
TOTAL ENERGY RECOVERY	2,514,534

TOTAL REVENUE SHARING	93,562,272
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)  
ROAD FUND  
JUNE 30, 2008**

TOTAL CARRIED FORWARD
-----------------------------

**HIGHWAYS**

RESEARCH

FA01 RESEARCH	1,732,360
TOTAL RESEARCH	1,732,360

CONSTRUCTION

FD04 CONSTRUCTION	80,693,960
FD05 STATEWIDE RESURF	27,307,753
FD07 ECONOMIC DEV ACCESS (INDUSTRIAL)	4,625,359
FD39 SEC EMER/DISCR FUND	29,842,454
FD52 FEDERAL AID PROJECTS	49,385,830
TOTAL CONSTRUCTION	191,855,356

MAINTENANCE

FE01 MAINTENANCE	33,275,780
FE02 BRIDGE MAINTENANCE	21,280,810
FE03 MAINTENANCE REVOLVING	87,400
FE04 TRAFFIC	11,507,612
FE06 MAINT CAPITAL IMPROV	287,834
FE07 REST AREA MAINTENANCE	1,764,023
TOTAL MAINTENANCE	68,203,459

TOTAL HIGHWAYS	261,791,175
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TOTAL ROAD FUND FY 08	364,928,633
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)  
FEDERAL FUND  
JUNE 30, 2008**

	TOTAL CARRIED FORWARD
<b>AIR DEVELOPMENT</b>	
BC02 AIRPORT INSPECTIONS	10,139
BC56 GPS STUDY GRANT	320,560
TOTAL AIR DEVELOPMENT	330,699
<b>HIGHWAYS</b>	
RESEARCH	
FA01 RESEARCH	1,000,000
TOTAL RESEARCH	1,000,000
CONSTRUCTION	
FD51 FHWA SPECIAL PROGRAMS	53,043
FD52 FEDERAL AID PROJECTS	794,765,260
TOTAL CONSTRUCTION	794,818,303
TOTAL FEDERAL FUND FY 08	796,149,002

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)  
AGENCY FUND  
JUNE 30, 2008**

TOTAL CARRIED FORWARD
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**AIR TRANSPORTATION**

AIR DEVELOPMENT	
BC56 GPS STUDY GRANT	1,133,782
TOTAL AIR DEVELOPMENT	1,133,782
TOTAL AIR TRANSPORTATION	1,133,782

**HIGHWAYS**

MAINTENANCE	
FE01 MAINTENANCE	109,415
FE04 TRAFFIC	26,864
TOTAL MAINTENANCE	136,279

**BOND CONSTRUCTION**

ED BONDS SERIES	
JL02 2006 GA AUTH ED BONDS SERIS	6,174,704
TOTAL ED BOND CONSTRUCTION	6,174,704

**GARVEE BOND**

JM01 2005 165 REHABILITATION	59,454,612
JM02 2005 175 REHABILITATION	90,253,679
JM03 2007 164 REHABILITATION	61,397,499
TOTAL GARVEE BOND	211,105,790
TOTAL BOND CONSTRUCTION	

TOTAL HIGHWAYS	217,416,773
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**VEHICLE REGULATION**

VEHICLE REGULATION	
GA17 COMM DRIVERS LIC	70,329
GA25 REFLECTORIZED LICENSE PLATE	1,888,555
TOTAL VEHICLE REGULATION	1,958,884

TOTAL AGENCY FUND FY 08	220,509,439
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENT  
JUNE 30, 2008**

**NOTE 1 NOTES TO THE SCHEDULE OF HISTORICAL AVAILABLE ROAD FUND  
REVENUES, EXPENSES, AND PAYMENT OF LEASE RENTALS**

- (a) This schedule displays detailed information relating to the Commonwealth of Kentucky's Road Fund that can be used to calculate the coverage of available revenues compared to lease rental payments. Total Available Road Fund Revenues represent total revenues available to the Road Fund exclusive of taxes, fees, and miscellaneous revenues that are dedicated for other uses and not available to make lease rental payments to the Kentucky Turnpike Authority or the State Property and Buildings Commission. Operating and Maintenance Expenses include certain non-construction maintenance, operating, regulatory, and administrative expenses related to the public highways. Net Available Road Fund Revenues represent Total Available Revenues less Operating and Maintenance Expenses.
- (b) The Kentucky motor fuel tax rates are set by statute and are subject to quarterly adjustments based on changes in the average wholesale price of fuel.
- (c) The Kentucky motor vehicle usage tax is imposed on the sale or transfer of new or used motor vehicles at the rate of 6 percent of the vehicle's value.
- (d) In 2003, federal funds were provided to retire the debt on the Daniel Boone Parkway and the Louie B. Nunn Parkway. Tolls were removed from these Parkways effective May 2003, and as a result, it is estimated that Road Fund receipts are reduced beginning in Fiscal Year 2004, by approximately \$7,500,000 to \$8,000,000 annually. Effective November 2006, the tolls were removed from the William H. Natcher and Audubon Parkways. Road Fund receipts were reduced by approximately \$2,800,000 in Fiscal Year 2007 and approximately \$6,500,000 in each future Fiscal Year. These were the last remaining toll facilities active in Kentucky.
- (e) The Kentucky General Assembly routinely appropriates Road Fund revenues to agencies outside of the Transportation Cabinet to fund the costs of enforcement of traffic laws, the collection of Road Fund tax revenues, and other administrative support functions related to the Cabinet.
- (f) Lease Rentals paid by the Transportation Cabinet to the Kentucky Turnpike Authority include amounts representing the following: principal and interest requirements on Kentucky Turnpike Authority Bonds, net of Debt Service Reserve Fund investment earnings and amounts required by the Turnpike Authority for administrative and other expenses; and any amounts to be transferred into the Redemption Account from the Debt Service Reserve Fund. Amounts paid to the State Property and Building Commission include principal and interest requirements on bonds issued to finance the construction of the Transportation Cabinet office building.
- (g) Gross Coverage equals Total Available Road Fund Revenues divided by Total Lease Rentals. Net Coverage equals Net Available Road Fund Revenues divided by Total Lease Rentals.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET**  
**NOTES TO FINANCIAL STATEMENT**  
**JUNE 30, 2008**

**NOTE 2 EXPENSES BY OBJECT WITHIN PROGRAM**

The schedule of Expenses by Object Within Program displays the expenses incurred during the year ended June 30, 2008 by each unit by operating fund and by major object grouping.

Major object groupings are described as follows:

**Personnel Costs** represents salaries and wages paid to employees for regular and excess hours worked, the value of compensatory time earned by employees not covered by the federal overtime laws, employer payroll contributions for FICA, and health and life insurances. Also included in Personnel Costs for each operating account is an additive to salary and wages for the value of leave time earned by employees. As leave time is earned, the value is charged to the operating account of the employee with an offsetting credit recorded to a leave earning account which is charged when the leave time is used. This is a cost allocation method used by the Cabinet to distribute the cost of employee leave to budget units and highway projects as salary and wages are charged to those units.

**Personal Service Contracts** reflect amounts paid to outside vendors for professional services such as legal, architectural, engineering, appraisal, and auditing.

**Operating Expenses** report payment of utilities, rental of equipment, various miscellaneous services, employee travel, as well as general office expenses.

**Grants and Benefits** are payments made by the cabinet to include local airport boards, public transit agencies, and local government.

**Debt Service** generally represents amounts transferred to the Debt Service Fund for various highways constructed with bond funds.

**Capital Outlay** expenses are used for acquisition of capital assets other than buildings and highway infrastructure.

**Capital Construction** costs are associated with the acquisition or construction of buildings and highway infrastructure. These costs include acquisition of land and right-of-way and construction related costs and include amounts paid to vendors and charges made by state employees.

**Materials** expenses are principally commodities acquired by the Cabinet for the maintenance and construction of highways and bridges.



**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET**  
**NOTES TO FINANCIAL STATEMENT**  
**JUNE 30, 2008**

**NOTE 3 EXPENSES BY COUNTY**

The schedule of Expenses by County displays the expenses allocated to particular counties by the major programmatic units of the Cabinet. Expenses allocated to the statewide classification represent certain administration functions in central and district offices as well as certain program costs, which are not allocable to particular counties. Statewide expenses of the County Road Aid and Municipal Road Aid programs represent amounts distributed to counties and cities that do not participate in the cooperative program with the Cabinet.

**NOTE 4 CONTINUED APPROPRIATIONS**

The unobligated portion of allotment balances forwarded to Fiscal Year 2009 includes the available balance in statutorily dedicated accounts and budgeted funds that have been authorized and obligated for highway related projects but not expended. Also included, funding for various roadways and building construction projects and other related commitments, as well as funds obligated for certain contractual obligations.

**NOTE 5 DIFFERENCES DUE TO ROUNDING**

The totals in the Supplementary Schedules may differ from equivalent totals in the financial statements due to rounding.