

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
COMBINED BALANCE SHEET
ALL FUNDS
JUNE 30, 2009**

ASSETS	GENERAL FUND	CAPITAL PROJECTS FUND	ROAD FUND
Cash on Deposit with State Treasurer	131,541	39,319,345	320,845,606
Imprest and Change Funds	-	-	473
Receivables	-	-	110,736,885
TOTAL ASSETS	131,541	39,319,345	431,582,964
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Accounts Payable	-	12,494	147,364,369
TOTAL LIABILITIES	-	12,494	147,364,369
FUND EQUITY			
RESERVED FOR:			
Continued Appropriations Including Encumbrances	131,541	-	284,237,796
Capital Outlay	-	39,306,851	-
TOTAL RESERVED FUNDS FOR ENCUMBRANCES	131,541	39,306,851	284,237,796
FUND BALANCE:			
Undesignated Fund Balance	-	-	(19,201)
TOTAL UNRESERVED FUND BALANCE	-	-	(19,201)
TOTAL FUND EQUITY	131,541	39,306,851	284,218,595
TOTAL LIABILITIES AND FUND EQUITY	131,541	39,319,345	431,582,964

FEDERAL FUND	AGENCY FUND	OTHER EXPENDABLE TRUST FUND	TOTAL MEMO ONLY
(30,356,780)	172,761,906	(558,487)	502,143,131
-	200	-	673
54,186,676	74,953,195	558,487	240,435,243
<u>23,829,896</u>	<u>247,715,301</u>	<u>-</u>	<u>742,579,047</u>
59,058,247	87,392,040	558,487	294,385,637
<u>59,058,247</u>	<u>87,392,040</u>	<u>558,487</u>	<u>294,385,637</u>
-	160,323,261	-	444,692,598
-	-	-	39,306,851
<u>-</u>	<u>160,323,261</u>	<u>-</u>	<u>483,999,449</u>
(35,228,351)	-	(558,487)	(35,806,039)
<u>(35,228,351)</u>	<u>-</u>	<u>(558,487)</u>	<u>(35,806,039)</u>
(35,228,351)	160,323,261	(558,487)	448,193,410
<u>23,829,896</u>	<u>247,715,301</u>	<u>-</u>	<u>742,579,047</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
GENERAL FUND
JULY 1, 2008 TO JUNE 30, 2009**

	OPERATING TRANSFERS-IN
2008-09 APPROPRIATIONS TRANSFERRED IN COMMONWEALTH GENERAL FUND	4,874,800
TOTAL REVENUE RECEIPTS	<u>4,874,800</u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
GENERAL FUND
JULY 1, 2008 TO JUNE 30, 2009**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PUBLIC TRANSPORTATION			
EA51 MULTIMODAL SYS PLANNING	-	434,000	434,000
EA52 MASS TRANSP CONSTRUCTION	131,554	4,440,800	4,572,354
TOTAL PUBLIC TRANSPORTATION	131,554	4,874,800	5,006,354
TOTAL GENERAL FUND EXPENDITURES FY09	131,554	4,874,800	5,006,354

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	PBU
88,823	435,813	(90,636)	(1,813)		- EA51
-	4,439,000	133,354	133,354		- EA52
88,823	4,874,813	42,718	131,541		-
88,823	4,874,813	42,718	131,541		-

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2009**

EXPENDITURES:	
PUBLIC TRANSPORTATION	4,874,813
TOTAL EXPENDITURES	4,874,813
OTHER SOURCES (USES) OF FINANCING RESOURCES:	
OPERATING TRANSFERS IN (OUT):	
OPERATING TRANSFERS-IN	
COMMONWEALTH GENERAL FUND	4,874,800
OPERATING TRANSFERS-OUT	
NET OTHER SOURCES (USES) OF FINANCING RESOURCES	4,874,800
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(13)
FUND BALANCE, JULY 1, 2008 AS RESTATED	131,554
FUND BALANCE, JUNE 30, 2009	131,541

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
CAPITAL PROJECTS FUND
JULY 1, 2008 TO JUNE 30, 2009**

ACTUAL REVENUES

INTEREST & OTHER INVESTMENT INCOME

INTRA-FUND TRANSFER INVESTMENT INCOME	500,000	N879
PROCEEDS FROM SALE OF BONDS-NEW ISSUE	25,000,000	N991
TOTAL INTEREST & INVESTMENT INCOME	25,500,000	

REVENUE FROM OTHER GOVERNMENTS

FEDERAL HIGHWAY ADMINISTRATION AID	1,244,330	R613
TOTAL REVENUE FROM OTHER GOVERNMENTS	1,244,330	

TOTAL REVENUES	26,744,330	
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OPERATING TRANSFERS IN

TRANSFER FROM AGENCY FUND	10,307	N113
TRANSFER FROM ROAD FUND	14,376,500	N111
TOTAL OPERATING TRANSFERS IN	14,386,807	

TOTAL CURRENT YEAR RECEIPTS	41,131,137	
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2008 TO JUNE 30, 2009**

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	(2,520)	52,980
C039	CAPITAL CITY AIR EMER ASPHALT RD	339,000	(10,430)	328,570
C03P	CAPITAL CITY AIR MASTER PLAN UPDATE	45,000	(5,472)	39,528
C03Y	CAPITAL CITY AIR PERIMETER SECUR FENC	447,000	(402,002)	44,998
C03Z	CAPITAL CITY AIR THIRTY NEW T-HANGERS	1,350,000	(2,330)	1,347,670
C04W	CAPITAL CITY AIR INFRASTRUCTURE UPGRADE	392,700	(34,347)	358,353
C08W	AIRCRAFT MAINT POOL 06-08	1,000,000	-	1,000,000
C0FA	KY STATE PARKS RD MAINT	3,000,000	-	3,000,000
C0FB	HORSE PARK ROADS	2,300,000	-	2,300,000
C0FC	VARIOUS ENVIRONMENTAL COMPLIANCE	2,000,000	-	2,000,000
C0FD	REPAIR LOADOMETER & REST AREAS	1,500,000	-	1,500,000
C0FE	BUILDING RENOVATION & EMER REPAIR	1,000,000	-	1,000,000
C0FF	VIDEOLOGGING RD WAY FEATURES SYS	800,000	(200,500)	599,500
C0FG	REPLACE HVAC FLEMINGSBURG DIS OFF	800,000	-	800,000
C0FH	HVAC MAINT AND REPAIR	800,000	-	800,000
C0FJ	CONSTRUCT OR REPAIR SALT STOR STRUC	450,000	-	450,000
C0FK	PURCHASE LAB EQUIP	400,000	-	400,000
C0FL	REPLACE OH DOORS AND EMER REPAIRS	400,000	(255)	399,745
C0FM	CONSTRUCT VAR MAINT FAC-SECOND STRUC	300,000	-	300,000
C0FN	PAINTING & ROOF REPAIR OR REPLACEMENT	300,000	-	300,000
C0FP	CONDUCT PAVING AND LANDSCAPING	200,000	-	200,000
C0FQ	WATER AND WASTEWATER PROJECTS	200,000	-	200,000
C0FR	BUILDING DEMOLITION & DISPOSAL	100,000	(100,000)	-
C0FS	REMOVE HAZARDOUS MATERIALS	100,000	(98,025)	1,975
C0JA	GREENUP CO AIR A WORTHINGTON REN & INPROV	250,000	(82)	249,918
C25E	ASBESTOS ABATEMENT & MONITORING	175,000	(65,719)	109,281
C25F	VARIOUS ADA IMPROVEMENTS	2,250,000	-	2,250,000
C25H	STORMWATER TESTING	600,000	-	600,000
C25J	VARIOUS ENVIRONMENTAL PROJECTS	6,500,000	(1,750,000)	4,750,000
C25K	VARIOUS WASTEWATER TREATMENT	800,000	(119)	799,881
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	(10,173)	3,489,827
C25P	HEATING, VENTILATION, COOLING MAINT	950,000	(52)	949,948
C25Q	PAINTING & ROOF REPLACEMENT	1,300,000	(2,623)	1,297,377
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	(46,464)	1,766,536
C25U	WEIGH IN MOTION/TRAF DATA COLL	1,223,000	(303,888)	919,112
C25X	CONV AND WEB PUB MICRRM PLANS	325,000	(197,338)	127,662
C25Y	STUDY/CORRECTION DRAINAGE I-64 EXIT 181	250,000	(1,142)	248,858
C25Z	REBECCA NOLAN HOUSE RESTORATION	200,000	(146,455)	53,545
C260	TRNSPRT	4,500,000	(8,292)	4,491,708
C261	STOC-STATEWIDE OPERATION CENTER	7,100,000	(284,867)	6,815,133
C262	MARTIN-MAINT FAC SALT DOME	845,000	(73,622)	771,378
C263	REPL HVAC FRANKLIN CO MAT LAB	850,000	(5,644)	844,356
C264	VARIOUS PARKS ROADS	3,000,000	-	3,000,000

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
6,404,055	9,750	55,515	214,858	C02Y
52,980	-	-	-	C036
328,570	-	-	-	C039
39,527	-	-	1	C03P
4,998	40,000	-	-	C03Y
1,347,669	-	-	1	C03Z
358,353	-	-	-	C04W
870,621	129,379	-	-	C08W
122,644	950,915	121,823	1,804,618	C0FA
1,453,102	846,898	-	-	C0FB
789,010	1,082,018	42,070	86,902	C0FC
964,496	535,504	-	-	C0FD
714,048	268,703	8,075	9,174	C0FE
-	599,500	-	-	C0FF
44,196	60,476	120,637	574,691	C0FG
431,902	91,955	14,524	261,619	C0FH
217,655	129,006	2,825	100,514	C0FJ
117,324	269,670	11,138	1,868	C0FK
385,701	14,044	-	-	C0FL
94,388	191,905	13,556	151	C0FM
185,869	86,729	16,096	11,306	C0FN
172,763	(85,667)	-	112,904	C0FP
113,027	86,973	-	-	C0FQ
-	-	-	-	C0FR
1,975	-	-	-	C0FS
72,321	177,597	-	-	C0JA
109,282	-	-	(1)	C25E
1,895,898	20,973	7,500	325,629	C25F
600,000	-	-	-	C25H
4,749,994	7	-	(1)	C25J
799,881	-	-	-	C25K
3,839,598	402	-	-	C25L
7,194,943	55,056	-	1	C25M
3,410,548	79,279	-	-	C25N
949,948	-	-	-	C25P
1,297,377	-	-	-	C25Q
696,744	103,256	-	-	C25R
112,638,687	561,964	318,674	1,680,675	C25S
1,766,535	-	-	1	C25T
919,112	-	-	-	C25U
127,662	-	-	-	C25X
248,859	-	-	(1)	C25Y
53,545	-	-	-	C25Z
4,491,708	-	-	-	C260
6,864,909	(49,777)	-	1	C261
771,378	-	-	-	C262
839,113	5,243	-	-	C263
2,892,288	107,713	-	(1)	C264

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2008 TO JUNE 30, 2009**

PROJECT NAME		PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
C265	MVE BUILDING/SECURITY	225,000	(199,751)	25,249
C266	OVERHEAD DOORS EMERG. REP.	400,000	(536)	399,464
C267	CONSTRUCT. OR REPAIR SALT STR.	500,000	-	500,000
C268	REMOVE HAZARDOUS MATERIALS	100,000	(46,223)	53,777
C269	BUILDING MAINT. & EMERG. REP.	840,000	(12,811)	827,189
C26A	PRECONSTR/SYP	2,000,000	-	2,000,000
C26B	CONST. LOUISVILLE DIST. OFC.	6,545,000	(589,953)	5,955,047
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	(17)	1,999,983
C3PJ	LARUE CO MAINT FAC & SALT STOR STRUC	910,000	(897,641)	12,359
C3PK	SPENCER CO MAINT FAC & SALT STOR STRUC	910,000	(782,087)	127,913
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	(52,208)	547,772
C3U3	APRON REHABILITATION	190,000	-	190,000
C44V	REPLACE AUTOMATED VEHICLE INFO SYS (AVIS)	-	25,000,000	25,000,000
C44W	KY HORSE PARK RDS & PEDWAYS - FEI GAMES	-	7,810,000	7,810,000
C44X	ROAD MAINTENANCE PARKS 2008-2010	-	750,000	750,000
C44Y	REPAIR LOADOMETER & REST AREAS	-	900,000	900,000
C44Z	PURCHASE TRAN*PORT UPGRADE	-	1,300,000	1,300,000
C450	BUILDING RENOVATIONS & EMER REPAIRS	-	300,000	300,000
C451	VARIOUS ENVIRONMENTAL COMPLIANCE	-	250,000	250,000
C452	AIRCRAFT MAINT POOL 2008-2010	-	500,000	500,000
C453	HVAC MAINTENANCE & REPAIRS	-	200,000	200,000
C454	PURCHASE BRIDGE SNOOPER	-	585,600	585,600
C455	REPLACE OVERHEAD DOORS & EMER REPAIRS	-	200,000	200,000
C456	PAINTING & ROOF REPAIR OR REPLACEMENT	-	200,000	200,000
C457	PURCHASE ONE TRACK MOUNTED CORE DRILL	-	374,723	374,723
C458	PURCHASE GPS SURVEYING EQUIP	-	317,000	317,000
C459	REPAIR SALT STORAGE STRUCTURES	-	75,000	75,000
C45A	PURCHASE GPS VIRTUAL REFERENCE SYS	-	150,000	150,000
C45B	2008 RYDER CUP PARKING	-	538,482	538,482
C45C	WETLAND RESTORATION	-	10,000,000	10,000,000
C526	OV-WIEGHT/OV-DIMENSIONAL PERMIT & ROUT SYS	-	1,100,000	1,100,000
CAPITAL PROJECTS FUND EXPENDITURES		209,079,358	44,217,217	253,296,575
NON BUDGETARY TRANSFERS OUT				
TRANSFER OUT TO OTHER AGENCY				
TRANSFER OUT TO ROAD FUND				
TRANSFER OUT TO DEBT SERVICE				
TRANSFER OUT TO AGENCY FUND				
TOTAL NON BUDGETARY TRANSFERS OUT				

TOTAL CAPITAL PROJECTS FUND EXPENDITURES AND TRANSFERS FY09

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
25,249	-	-	-	- C265
399,464	-	-	-	- C266
373,500	126,500	-	-	- C267
53,777	-	-	-	- C268
825,099	2,090	-	-	- C269
1,325,430	457,418	14,228	202,924	C26A
5,658,907	279,718	16,388	34	C26B
72,481	9,569	108,924	9,026	C26C
369,801	67,199	-	-	- C26D
2,285,996	64,491	201,257	448,256	C26E
74,708	25,292	-	-	- C26F
920,001	-	-	(1)	C26G
1,994,678	5,305	-	-	- C26H
12,359	-	-	-	- C3PJ
102,759	7,155	-	17,999	C3PK
430,858	61,085	13,794	44,263	C3Q0
96,527	54,896	3,620	12,957	C3Q1
522,357	25,415	-	-	- C3QG
-	-	-	190,000	C3U3
-	-	-	25,000,000	C44V
-	488,937	5,339,148	1,981,915	C44W
-	-	-	750,000	C44X
-	310,970	377,298	211,732	C44Y
-	-	-	1,300,000	C44Z
-	62,055	52,088	185,857	C450
-	78,425	-	171,575	C451
-	487,259	-	12,741	C452
-	64,756	-	135,244	C453
-	-	483,163	102,437	C454
-	198,868	-	1,132	C455
-	26,343	80,215	93,442	C456
-	374,723	-	-	- C457
-	302,977	14,000	23	C458
-	-	10,000	65,000	C459
-	149,998	-	2	C45A
-	538,483	-	(1)	C45B
-	6,021,995	-	3,978,005	C45C
-	-	-	1,100,000	C526
<u>187,989,154</u>	<u>16,661,393</u>	<u>7,446,556</u>	<u>41,199,472</u>	

84
1,623,548
149,927
<u>96,296</u>
<u>1,869,855</u>
<u><u>18,531,248</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND
FOR THE YEAR ENDED JUNE 30, 2009**

REVENUES:	
INTRA-FUND TRANSFER INVEST INCOME	25,000,000
PROCEEDS FROM SALE OF BONDS-NEW ISSUE	500,000
FEDERAL GOVERNMENT	1,244,330
TOTAL REVENUES	<u>26,744,330</u>
EXPENDITURES:	
CAPITAL PROJECTS	16,661,393
TOTAL EXPENDITURES	<u>16,661,393</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	10,082,937
OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	
OPERATING TRANSFERS-IN:	
OPERATING TRANSFERS-IN FROM AGENCY FUND	10,307
OPERATING TRANSFERS-IN FROM ROAD FUND	14,376,500
OPERATING TRANSFERS-OUT	
OPERATING TRANSFERS-OUT TO OTHER AGENCY	(84)
OPERATING TRANSFERS-OUT TO ROAD FUND	(1,623,548)
OPERATING TRANSFERS-OUT TO AGENCY FUND	(96,296)
OPERATING TRANSFERS-OUT TO DEBT SERVICE FUND	(149,927)
TOTAL OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	<u>12,516,952</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	22,599,889
FUND BALANCE, JULY 1, 2008	16,706,962
FUND BALANCE, JUNE 30, 2009	<u><u>39,306,851</u></u>

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COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2008 TO JUNE 30, 2009

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES 7-1-08 TO 06-30-09	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	REVENUE SOURCE
TAXES				
MOTOR FUELS NORMAL 51.8%	299,899,208	271,892,000	(28,007,208)	R120-R000
MOTOR FUELS NORMAL 22.2%	128,528,232	116,525,143	(12,003,089)	R121-R000
MOTOR FUELS NORMAL 18.3%	105,948,948	96,054,510	(9,894,438)	R122-R000
MOTOR FUELS NORMAL 7.7%	44,579,612	40,416,378	(4,163,234)	R123-R000
MOTOR FUELS NORMAL USE 51.8%	-	(2,919,215)	(2,919,215)	R126-AAA0
MOTOR FUELS NORMAL USE 22.2%	-	(1,251,092)	(1,251,092)	R127-AAB0
MOTOR FUELS NORMAL USE 18.3%	-	(1,031,306)	(1,031,306)	R128-AAC0
MOTOR FUELS NORMAL USE 7.7%	-	(433,937)	(433,937)	R129-AAD0
MOTOR FUELS SURTAX 51.8%	26,078,192	21,871,794	(4,206,398)	R126-ABA0
MOTOR FUELS SURTAX 22.2%	11,176,368	9,373,626	(1,802,742)	R127-ABB0
MOTOR FUELS SURTAX 18.3%	9,212,952	7,726,908	(1,486,044)	R128-ABC0
MOTOR FUELS SURTAX 7.7%	3,876,488	3,251,213	(625,275)	R129-ABD0
MOTOR FUELS USE TAX DEDICATED	-	(282,991)	(282,991)	R219-AAE0
MOTOR FUELS-GASOLINE	-	44,632,015	44,632,015	R216-R000
MOTOR FUELS-SPECIAL FUELS	-	16,336,080	16,336,080	R217-R000
MOTOR FUELS-LQ PETROLEUM	-	15,181	15,181	R218-R000
MOTOR FUEL TRAN-ST SH 51.8%	-	4,823	4,823	R144-R000
MOTOR FUEL TRAN-ST SH 22.2%	-	2,063	2,063	R145-R000
MOTOR FUEL TRAN-ST SH 18.3%	-	1,700	1,700	R146-R000
MOTOR FUEL TRAN-ST SH 7.7%	-	915	915	R147-R000
SALES AND USE TAX	-	(64,485)	(64,485)	R130-R000
MOTOR VEHICLE USAGE	255,600,000	296,062,866	40,462,866	R131-R000
MOTOR VEHICLE RENTAL USAGE	32,700,000	32,230,683	(469,317)	R132-YY00
TRUCK TRIP PERMITS	400,000	293,720	(106,280)	R133-YY00
TEMPORARY TRUCK DECAL PERMITS	50,000	-	(50,000)	R133-YY00
SALES AND USE TAX-SOLD TO NONRES	-	8,072,136	8,072,136	R136
U-DRIVE-IT PENALTY AND INTEREST	50,000	103,867	53,867	R137-YY00
COUNTY CLERKS PENALTY	75,850	26,100	(49,750)	R167-R000
WEIGHT & USE TAX - PENALTY AND INTEREST	1,850,000	1,432,632	(417,368)	R168-R000
WEIGHT DISTANCE TAX	75,000,000	75,444,283	444,283	R282-YY00
TOTAL TAXES	995,025,850	1,035,787,610	40,761,760	

LICENSE, FEES AND PERMITS

NON-RECIPROCAL PERMITS	240,000	216,132	(23,868)	R135-YY00
MOTOR VEHICLE OPERATOR'S LICENSE	13,910,000	13,626,834	(283,166)	R301-YY00
DRIVER'S LICENSE - DRIVER EDUCATION	680,000	629,101	(50,899)	R302-YY00
DRIVER'S LICENSE - PHOTOGRAPH	1,420,000	1,265,255	(154,745)	R303-YY00
PASSENGER CAR LICENSE	29,430,000	33,310,461	3,880,461	R305-YY00,01
NATIONAL GUARD LICENSE PLATES	7,500	22,745	15,245	R305-YY00,03
PRISONER OF WAR LICENSE PLATES	130	426	296	R305-YY00,04
VOLUNTEER FIREMAN LICENSE PLATES	68,000	84,080	16,080	R305-YY00,05

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2008 TO JUNE 30, 2009

DESCRIPTION	ESTIMATED		ACTUAL REVENUE	
	REVENUES	ACTUAL	OVER (UNDER)	REVENUE
	7-1-08 TO 06-30-09	REVENUES	ESTIMATED	SOURCE
LICENSE, FEES AND PERMITS				
MOTORCYCLE LICENSE	470,000	599,585	129,585	R305-YY00,06
DEALERS LICENSE	390,000	249,006	(140,994)	R305-YY00,07
TRAILER LICENSE	1,800,000	1,592,620	(207,380)	R305-YY00,08
DES LICENSE PLATES	8,400	10,645	2,245	R305-YY00,09
TEMPORARY TAGS	510,000	364,524	(145,476)	R305-YY00,10
CIVIL AIR PATROL LICENSE	1,000	1,245	245	R305-YY00,11
HISTORIC VEHICLE LICENSE PLATES	250,000	291,866	41,866	R305-YY00,12
ARMY RESERVE LICENSE PLATE	600,000	585,625	(14,375)	R305-YY00,13
CIVIC EVENT LICENSE PLATES	750	805	55	R305-YY00,14
PURPLE HEART RECIPIENT PLATE	31,000	36,350	5,350	R305,YY00,15
FRATERNAL ORDER OF POLICE PLATES	280,000	92,224	(187,776)	R305-YY00,16
MASONIC LICENSE PLATES	40,000	63,820	23,820	R305-YY00,17
HORSE COUNCIL LICENSE PLATE	550,000	557,921	7,921	R305-YY00,18
STREET ROD PLATES	2,000	1,890	(110)	R305-YY00,19
AMATEUR RADIO PLATES	9,500	9,108	(392)	R305-YY00,20
DEALER DEMONSTRATOR TAGS	6,200	4,829	(1,371)	R305-YY00,21
COLLEGIATE LICENSE PLATES	950,000	864,733	(85,267)	R305-YY00,22
JUDICIAL LICENSE PLATES	750	548	(202)	R305-YY00,23
GENERAL ASSEMBLY LICENSE PLATES	2,000	2,112	112	R305-YY00,24
PEARL HARBOR SURVIVOR LIC. PLATES	150	94	(56)	R305-YY00,25
ENVIRONMENTAL LICENSE PLATES	1,300,000	812,517	(487,483)	R305-YY00,26
CHILD VICTIMS LICENSE PLATES	170,000	116,817	(53,183)	R305-YY00,27
PERSONALIZED LICENSE PLATES	1,300,000	1,233,304	(66,696)	R305-YY00,28
KY LAW ENFORCEMENT MEMORIAL LIC PLATES	150,000	198,573	48,573	R305-YY00,29
INDEPENDENT COLLEGE LICENSE PLATES	46,000	74,984	28,984	R305-YY00,30
KY DUCKS UNLIMITED LICENSE PLATES	39,000	35,444	(3,556)	R305-YY00,31
SPAY & NEUTER PLATE	200,000	203,644	3,644	R305-YY00,32
SHARE THE ROAD PLATES	95,000	102,631	7,631	R305-YY00,33
KY COLONELS PLATES	68,000	73,733	5,733	R305-YY00,34
SPORTSMAN PLATES	320,000	190,142	(129,858)	R305-YY00,35
CHOOSE LIFE PLATES	300,000	61,850	(238,150)	R305-YY00,36
BREAST CANCER PLATES	49,000	300,929	251,929	R305-YY00,37
ZOO FOUNDATION PLATES	23,000	39,889	16,889	R305-YY00,38
LINCOLN BICENTENNIAL	34,000	16,780	(17,220)	R305-YY00,39
KY DENTAL ASSOCIATION	28,000	5,987	(22,013)	R305-YY00,40
RYDER CUP	41,100	30,709	(10,391)	R305-YY00,41
AUTISM AWARENESS PLATE	25,750	28,800	3,050	R305-YY00,42
QUAIL UNLIMITED PLATE	25,200	28,793	3,593	R305-YY00,43
FRIENDS OF COAL	-	151,315	151,315	R305-YY00,44
DRIVE AWAY & UTILITY TRAILER PERMITS	6,500	8,486	1,986	R314-YY00
MEDICAL ALERT STICKERS	200	104	(96)	R317-YY00
TRUCK LICENSE STATE SHARE 70%	17,700,000	15,475,669	(2,224,331)	R321-YY00
TRANSFER MOTOR LICENSE	760,000	911,681	151,681	R324-YY00
TRUCK PERMITS	100,500	31,850	(68,650)	R327-YY00

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2008 TO JUNE 30, 2009

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUE	
	REVENUES		OVER (UNDER)	REVENUE
	7-1-08 TO 06-30-09	REVENUES	ESTIMATED	SOURCE
LICENSE, FEES AND PERMITS				
OVERWEIGHT COAL TRUCK DECAL	810,000	832,653	22,653	R328-YY00
BUS LICENSE-EXCEPT CITY & SUBURBAN	30,000	29,501	(499)	R333-YY00
BUS CERTIFICATES & PERMITS	4,000	1,925	(2,075)	R334-YY00
TAXI LICENSE	29,500	25,707	(3,793)	R335-YY00
CONTRACT TAXICAB PERMITS	15,000	12,275	(2,725)	R336-YY00
HIGHWAY SPECIAL PERMITS	6,500,000	7,036,704	536,704	R337-YY00
U-DRIVE-IT PERMITS	12,000	10,110	(1,890)	R338-YY00
U-DRIVE-IT LICENSE	1,810,000	1,172,410	(637,590)	R339-YY00
PROPORTIONATE TRUCK REGISTRATION	34,090,000	38,026,916	3,936,916	R344-YY00,IRPT
JUNK YARD LICENSE	4,500	4,477	(23)	R345-YY00
MOTOR VEHICLE TITLE RECEIPTS	5,000,000	4,943,240	(56,760)	R349-YY00
OPERATOR'S LIC. REINSTATEMENT FEES	1,450,000	1,262,792	(187,208)	R350-B1-YY00,GA04
INDUSTRIAL HAULING PERMITS	5,000	420	(4,580)	R367-YY00
MOTOR CARRIER IDENTIFICATION CARDS	5,000,000	91,582	(4,908,418)	R368-YY95-YY00
UNIFORM CARRIER REG INDIANA	43,452	786,645	743,193	R369,TCIN
UNIFORM CARRIER REG KENTUCKY	43,452	1,242,920	1,199,468	R369,TCKY
UNIFORM CARRIER REG NORTH DAKOTA	43,452	1,234,760	1,191,308	R369,TCND
VEHICLE EMISSION TEST REIN FEE	43,452	91	(43,361)	R393-YY00
TOTAL LICENSE, FEES AND PERMITS	129,372,438	131,334,343	1,961,905	
CHARGES FOR SERVICES				
MOTOR VEHICLE LICENSE COMPUTER SERVICE	43,452	288,701	245,249	R401-YY88&H401
TRANSPORTATION RECEIPTS	276,000	22,976	(253,024)	R401-YY00
KYTC DEALER LICENSE FEES	92,000	10,550	(81,450)	R401-YY00-TC93
SMALL ROADWAY PLANS	193,500	36,981	(156,519)	R401-YY00-TCSP
LARGE ROADWAY PLANS	38,700	7,242	(31,458)	R401-YY00,TCLP
CD SALES	8,600	1,350	(7,250)	R401-YY00-TCCD
PHOTOGRAMETRY	51,600	10,236	(41,364)	R401-YY00-TCPH
PROPOSAL (PAPER COPY)	137,600	26,820	(110,780)	R401-YY00,YY82-TCPR
DRIVING HISTORY RECORD FEES	7,100,000	6,839,403	(260,597)	R404-YY00,DF & GA05
DRIVER HISTORY RECORD DUI	-	167,707	167,707	R404-GA05
MISCELLANEOUS RENTALS	520,000	414,114	(105,886)	R409
TRAFFIC OFFENDERS SCHOOL FEES	1,600,000	958,790	(641,210)	R411-YY00
HIGHWAY SIGN LOGO RENTAL	670,000	614,837	(55,163)	R412-YY00
TOTAL CHARGES FOR SERVICES	10,731,452	9,399,707	(1,331,745)	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2008 TO JUNE 30, 2009

DESCRIPTION	ESTIMATED REVENUES 7-1-08 TO 06-30-09	ACTUAL REVENUES	ACTUAL REVENUE OVER (UNDER) ESTIMATED	REVENUE SOURCE
FINES AND FORFEITS				
FINES & FORFEITURES (FINES)	43,452	65,641	22,189	R701-YY00
COAL ROAD RECOVERY FINES	3,000	170	(2,830)	R702-YY00
TOTAL FINES AND FORFEITS	46,452	65,811	19,359	
INTEREST & OTHER INVESTMENT INCOME				
INTEREST INCOME	3,000,000	10,661,790	7,661,790	R771-YY00,11SW,11TR
TOTAL INTEREST & OTHER INVEST INCOME	3,000,000	10,661,790	7,661,790	
OTHER REVENUES				
INSURANCE REINSTATEMENT FEES	43,452	1,300	(42,152)	R330
PROCEEDS FROM ASSET DISPOSITION	2,100,000	2,327,992	227,992	R821
HIGHWAY MISCELLANEOUS RECEIPTS	43,452	702,938	659,486	R426,R827,R843
PROPERTY DAMAGE AND LOSS CLAIMS	550,000	647,685	97,685	R873
UNREDEMED TREAS CHKS	43,452	805,929	762,477	R891, 11NE
REFUND OF PRIOR YEAR EXPENDITURES	43,452	242,989	199,537	R881 YY00,FD52,NX00
TOTAL OTHER ESTIMATED REVENUES	2,823,808	4,728,833	1,905,025	
OTHER GOVERNMENTAL AGENCIES				
STATE AND OTHER AGENCY AID	-	4,800	4,800	R431YY00
TOTAL OTHER GOVERNMENTAL AGENCIES	-	4,800	4,800	
TOTAL REVENUE RECEIPTS	1,141,000,000	1,191,982,894	50,982,894	
OPERATING TRANSFERS IN				
DUI SERVICE FEE				N114-GA05
TRANSFER FROM CAPITAL PROJECTS FUND		1,623,548		N10C
TOTAL OPERATING TRANSFERS IN		1,623,548		
TOTAL CASH RECEIPTS		1,193,606,442		

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2008 TO JUNE 30, 2009**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
FINANCE AND ADMINISTRATION CABINET			
OFFICE OF ADMINISTRATION SERV			
DPSX FINANCE POSTAL SERVICES	-	400,000	400,000
TOTAL OFFICE OF ADMIN SERV	-	400,000	400,000
OFFICE OF SECRETARY			
BA00 FINANCE-DEBT SERVICE	-	300,000	300,000
TOTAL OFFICE OF SECRETARY	-	300,000	300,000
DEPARTMENT OF REVENUE			
RSLX MISCELLANEOUS TAXES	-	1,922,600	1,922,600
RPVX DIVISION OF STATE VALUATION	-	402,400	402,400
TOTAL DEPARTMENT OF REVENUE	-	2,325,000	2,325,000
TOTAL FINANCE AND ADMIN CABINET	-	3,025,000	3,025,000
JUSTICE AND PUBLIC SAFETY CABINET			
DEPT OF STATE POLICE			
DD00 DIVISION OF OPERATIONS	-	60,000,000	60,000,000
DD11 STATE POLICE OPERATIONS	-	-	-
TOTAL STATE POLICE OPERATIONS	-	60,000,000	60,000,000
KENTUCKY VEHICLE ENFORCEMENT			
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
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	-	73,881,500	73,881,500
OFFICE OF STATE TREASURY			
TREASURY-GENERAL ADMINISTRATIVE			
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
GOVERNOR'S OFFICE OF HOMELAND SECURITY			
HS00 HOMELAND SECURITY	-	250,000	250,000
TOTAL HOMELAND SECURITY	-	250,000	250,000
TOTAL GOVERNOR'S OFF OF HOMELAND SECURITY	-	250,000	250,000
KENTUCKY ARTISAN CENTER AT BERIA			
AC00 ARTISAN CENTER	-	350,000	350,000
TOTAL KY ARTISAN CENTER	-	350,000	350,000
TOTAL OTHER AGENCIES	-	77,756,500	77,756,500

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE				
-	400,000	-	-	-	-	DPSX
-	400,000	-	-	-	-	
-	300,000	-	-	-	-	BA00
-	300,000	-	-	-	-	
-	1,922,600	-	-	-	-	RSLX
-	402,400	-	-	-	-	RPVX
-	2,325,000	-	-	-	-	
-	3,025,000	-	-	-	-	
-	4,236,125	55,763,875	-	55,763,875		DD00
-	55,763,875	(55,763,875)	-	(55,763,875)		DD11
-	60,000,000	-	-	-	-	
-	11,251,400	2,630,100	-	2,630,100		VE00
-	84,531	(84,531)	-	(84,531)		VHWZ
-	2,545,569	(2,545,569)	-	(2,545,569)		VMCS
-	13,881,500	-	-	-	-	
-	73,881,500	-	-	-	-	
5,434	249,989	(5,423)	-		11	DA00
5,434	249,989	(5,423)	-		11	
5,434	249,989	(5,423)	-		11	
-	250,000	-	-	-	-	HS00
-	250,000	-	-	-	-	
-	250,000	-	-	-	-	
-	350,000	-	-	-	-	AC00
-	350,000	-	-	-	-	
5,434	77,756,489	(5,423)	-		11	

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

ROAD FUND

JULY 1, 2008 TO JUNE 30, 2009

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
TRANSPORTATION CABINET			
AIR TRANSPORTATION			
AVIATION			
BC01 AIRPORT STRIPING	-	84,400	84,400
BC51 AVIATION ADMINISTRATION	-	1,073,300	1,073,300
BC53 AVIATION ECONOMIC DEVEL	1,458,607	5,869,265	7,327,872
BC54 FEDERAL PROJECT MATCH	895,465	304,535	1,200,000
BC61 AVIATION CONTINGENCY	-	600,000	600,000
FB01 AVIATION ECONOMIC DEVEL	6,367,272	(1,046,400)	5,320,872
FB02 AVIATION PROJECT MATCH	853,842	(720,700)	133,142
TOTAL AVIATION	9,575,186	6,164,400	15,739,586
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	830,600	830,600
TOTAL CAPITAL CITY AIRPORT	-	830,600	830,600
TOTAL AIR TRANSPORTATION	9,575,186	6,995,000	16,570,186
REVENUE SHARING			
COUNTY ROAD AID			
CA01 COUNTY ROAD AID	12,235	3,413,878	3,426,113
CA02 COUNTY ROAD AID-COOP	12,398,269	96,142,102	108,540,371
CA03 COUNTY ROAD AID-COOP EMER	517,661	3,156,131	3,673,792
CA03 COUNTY ROAD AID-EMERGENCY	-	-	-
TOTAL COUNTY ROAD AID	12,928,165	102,712,111	115,640,276
RURAL SECONDARY			
CB01 RS EMERGENCY RESERVE	22,896,475	8,383,000	31,279,475
CB02 RS JOINT LOCAL PROJECTS	485,722	-	485,722
CB04 RS MAINTENANCE	-	51,204,000	51,204,000
CB05 RS UNDISTRIBUTED	20,931,004	(14,919,227)	6,011,777
CB06 RS CONSTRUCTION	26,183,896	76,693,044	102,876,940
CB07 RS ADMINISTRATION	878,006	3,240,860	4,118,866
TOTAL RURAL SECONDARY	71,375,103	124,601,677	195,976,780
MUNICIPAL AID			
CC01 MUNICIPAL AID	4,623,399	30,611,071	35,234,470
CC02 MUNICIPAL AID COOP	1,115,337	12,228,387	13,343,724
CC03 MUNICIPAL AID COOP EMER	1,005,734	378,195	1,383,929
TOTAL MUNICIPAL AID	6,744,470	43,217,653	49,962,123
ENERGY RECOVERY			
CD01 ENERGY RECOVERY	2,514,534	832,823	3,347,357
TOTAL ENERGY RECOVERY	2,514,534	832,823	3,347,357

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	83,184	1,216	1,216		- BC01
17,517	1,069,527	(13,744)	3,773		- BC51
998,543	2,610,728	3,718,601	4,717,144		- BC53
228,576	865,500	105,924	334,500		- BC54
-	69,957	530,043	530,043		- BC61
304,747	3,353,333	1,662,792	1,967,539		- FB01
10,258	101,439	21,445	31,703		- FB02
1,559,641	8,153,668	6,026,277	7,585,918		-
6,029	366,283	458,288	-	464,317	BD01
6,029	366,283	458,288	-	464,317	
1,565,670	8,519,951	6,484,565	7,585,918	464,317	
-	3,120,648	305,465	305,465		- CA01
-	103,818,333	4,722,038	4,722,038		- CA02
-	2,764,858	908,934	908,934		- CA03
-	109,703,839	5,936,437	5,936,437		-
42,885	7,259,409	23,977,181	24,020,066		- CB01
-	-	485,722	485,722		- CB02
-	51,204,000	-	-		- CB04
-	-	6,011,777	6,011,777		- CB05
12,406,459	76,578,235	13,892,246	26,298,705		- CB06
-	2,583,906	1,534,960	1,534,959		1 CB07
12,449,344	137,625,550	45,901,886	58,351,229		1
-	31,654,516	3,579,954	3,579,954		- CC01
-	11,460,654	1,883,070	1,883,070		- CC02
-	566,800	817,129	817,129		- CC03
-	43,681,970	6,280,153	6,280,153		-
65,495	1,351,904	1,929,958	1,995,453		- CD01
65,495	1,351,904	1,929,958	1,995,453		-

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2008 TO JUNE 30, 2009**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
COMMISSIONERS OFFICE			
CF01 COMMISSIONERS OFFICE	-	456,700	456,700
CF02 SPECIAL PROGRAMS	-	241,600	241,600
TOTAL COMMISSIONER'S OFFICE	-	698,300	698,300
TOTAL REVENUE SHARING	93,562,272	272,062,564	365,624,836
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	1,732,360	(1,729,785)	2,575
FA02 TRANSPORTATION CENTER	-	290,000	290,000
TOTAL RESEARCH	1,732,360	(1,439,785)	292,575
CONSTRUCTION			
FD01 REGULAR LEAVE OVERLAY	-	(179,591)	(179,591)
FD02 COMPENSATION LEAVE	-	(868,585)	(868,585)
FD03 INSURANCE CLEARING	-	(110,026)	(110,026)
FD04 CONSTRUCTION	80,693,960	133,662,518	214,356,478
FD05 STATEWIDE RESURFACING	27,307,753	97,000,000	124,307,753
FD07 INDUSTRIAL ACCESS	4,625,359	4,000,000	8,625,359
FD11 CONTINGENCY	-	2,000,000	2,000,000
FD39 SECRETARY'S EMERG/DISCRET FUND	29,842,454	25,000,000	54,842,454
FD51 FHWA - SPECIAL PROJECTS	-	-	-
FD52 FEDERAL AID PROJECTS	49,385,830	37,169,396	86,555,226
FD54 LOUISVILLE BRIDGE PROJECT	-	-	-
FDZZ INCIDENTAL JUDGEMENTS	-	-	-
TOTAL CONSTRUCTION	191,855,356	297,673,712	489,529,068
MAINTENANCE			
FE01 MAINTENANCE	33,275,780	235,877,149	269,152,929
FE02 BRIDGE MAINTENANCE	21,280,810	24,503,200	45,784,010
FE03 MAINTENANCE REVOLVING	87,400	-	87,400
FE04 TRAFFIC	11,507,612	37,005,151	48,512,763
FE06 MAINTENANCE CAPITAL IMPROV.	287,834	758,900	1,046,734
FE07 REST AREA MAINTENANCE	1,764,023	8,701,100	10,465,123
TOTAL MAINTENANCE	68,203,459	306,845,500	375,048,959
ENGINEERING ADMINISTRATION			
FG01 CONSTRUCTION	-	2,414,900	2,414,900
FG02 MATERIALS	-	3,041,000	3,041,000
FG03 BRIDGES	-	704,000	704,000
FG04 DESIGN	-	2,061,300	2,061,300
FG07 ENVIRONMENTAL ANALYSIS	-	1,036,300	1,036,300
FG08 RIGHT OF WAY	-	847,200	847,200
FG09 PROGRAM MANAGEMENT	-	1,240,500	1,240,500
FG11 PLANNING	-	646,400	646,400
FG14 PROFESSIONAL SERVICES	-	788,200	788,200
TOTAL ENGINEERING ADMINISTRATION	-	12,779,800	12,779,800

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE				
-	383,125	73,575	-	73,575	CF01	
-	249,801	(8,201)	-	(8,201)	CF02	
-	632,926	65,374	-	65,374		
12,514,839	292,996,189	60,113,808	72,563,272	65,375		
-	2,575	-	-	-	FA01	
-	290,000	-	-	-	FA02	
-	292,575	-	-	-		
-	(6,224,222)	6,044,631	6,044,631	-	FD01	
-	(1,240,655)	372,070	372,070	-	FD02	
-	524,721	(634,747)	(634,747)	-	FD03	
352,071,866	234,660,225	(372,375,613)	(20,303,747)	-	FD04	
47,796,237	94,532,215	(18,020,699)	29,775,538	-	FD05	
806,408	789,217	7,029,734	7,836,142	-	FD07	
-	-	2,000,000	2,000,000	-	FD11	
12,897,337	14,796,110	27,149,007	40,046,344	-	FD39	
65,152	18,506,564	(18,571,716)	(18,506,564)	-	FD51	
8,143,602	7,598,068	70,813,556	78,957,158	-	FD52	
433,120	224,823	(657,943)	(224,823)	-	FD54	
-	400,000	(400,000)	(400,000)	-	FDZZ	
422,213,722	364,567,066	(297,251,720)	124,962,002	-		
44,358,322	238,980,462	(14,185,855)	30,172,467	-	FE01	
6,429,141	15,681,625	23,673,244	30,102,385	-	FE02	
105,618	785,880	(804,098)	(698,479)	(1)	FE03	
7,077,299	34,763,870	6,671,594	13,748,893	-	FE04	
126,849	850,596	69,289	196,138	-	FE06	
52,667	8,924,923	1,487,533	1,540,200	-	FE07	
58,149,896	299,987,356	16,911,707	75,061,604	(1)		
-	1,762,715	652,185	-	652,185	FG01	
2,785	3,106,554	(68,339)	-	(65,554)	FG02	
-	536,379	167,621	-	167,621	FG03	
456	2,004,761	56,083	-	56,539	FG04	
-	864,746	171,554	-	171,554	FG07	
684	681,954	164,562	-	165,246	FG08	
-	1,034,715	205,785	-	205,785	FG09	
-	377,765	268,635	-	268,635	FG11	
-	687,563	100,637	-	100,637	FG14	
3,925	11,057,152	1,718,723	-	1,722,648		

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2008 TO JUNE 30, 2009**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PLANNING			
FH01 DISTRICT OVERHEAD PLANNING	-	231,800	231,800
FH02 HIGHWAYS PLANNING	-	1,154,800	1,154,800
FH03 METROPOLITAN PLANNING	-	286,600	286,600
FH06 AREA DEVELOP DIST FINANCIAL ASST	-	823,900	823,900
TOTAL PLANNING	-	2,497,100	2,497,100
OPERATIONS			
FJ01 HIGHWAY DISTRICT OPERATIONS	-	21,139,000	21,139,000
FJ02 ADMINISTRATION EARNINGS-RS	-	(1,268,600)	(1,268,600)
FJ04 OFFICE OF THE COMMISSIONER	-	340,300	340,300
FJ05 CONTRACT PROCUREMENT	-	1,731,100	1,731,100
FJ06 STATE HIGHWAY ENGINEER	-	3,486,700	3,486,700
FJ08 DISTRICT LEGAL	-	25,428,500	25,428,500
TOTAL OPERATIONS	-	25,428,500	25,428,500
OFFICE OF HWY SAFETY			
FL01 SAFETY OFFICE	-	221,400	221,400
FL02 INCIDENT MANAGEMENT	-	3,185,100	3,185,100
FL03 HWY SAFETY PROGRAMS	-	652,200	652,200
TOTAL HWY SAFETY	-	4,058,700	4,058,700
TOTAL HIGHWAYS	261,791,175	647,843,527	909,634,702
VEHICLE REGULATION			
GA01 OFFICE OF THE COMMISSIONER	-	1,474,400	1,474,400
GA02 DRIVERS LICENSES	-	2,942,900	2,942,900
GA03 MOTOR CARRIERS	-	2,790,400	2,790,400
GA04 MOTOR VEHICLE LICENSES	-	2,800,900	2,800,900
GA05 DRIVER HISTORY RECORD DUI	-	216,000	216,000
GA07 DRIVERS EDUCATION	-	629,102	629,102
GA08 PHOTO LICENSES	-	4,125,000	4,125,000
GA09 TRAFFIC OFFENDERS SCHOOL	-	902,200	902,200
GA10 VEHICLE TITLING	-	2,752,800	2,752,800
GA28 COUNTY CLERK IT IMPROVEMENT	-	5,000,000	5,000,000
TOTAL VEHICLE REGULATION	-	23,633,702	23,633,702
TOTAL VEHICLE REGULATION	-	23,633,702	23,633,702
DEBT SERVICE			
HA02 RESOURCE RECOVERY- LEASE RENTAL	-	9,086,400	9,086,400
HA05 ED - LEASE RENTAL	-	119,926,600	119,926,600
TOTAL DEBT SERVICE	-	129,013,000	129,013,000
TOTAL DEBT SERVICE	-	129,013,000	129,013,000

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE				
229	214,416	17,155	-	17,384	FH01	
25,108	57,570	1,072,122	-	1,097,230	FH02	
46,355	77,135	163,110	-	209,465	FH03	
210,855	828,863	(215,818)	-	(4,963)	FH06	
282,547	1,177,984	1,036,569	-	1,319,116		
72,469	19,517,156	1,549,375	-	1,621,844	FJ01	
-	(1,268,526)	(74)	-	(74)	FJ02	
-	259,469	80,831	-	80,831	FJ04	
-	1,412,527	318,573	-	318,573	FJ05	
-	2,277,690	1,209,010	-	1,209,010	FJ06	
72,469	22,198,316	3,157,715	-	3,230,184		
-	167,447	53,953	-	53,953	FL01	
-	3,543,187	(358,087)	-	(358,087)	FL02	
-	147,837	504,363	-	504,363	FL03	
-	3,858,471	200,229	-	200,229		
480,722,559	703,138,920	(274,226,777)	200,023,606	6,472,176		
-	1,266,759	207,641	-	207,641	GA01	
14,534	3,533,240	(604,874)	-	(590,340)	GA02	
-	2,844,242	(53,842)	-	(53,842)	GA03	
2,100	1,783,761	1,015,039	-	1,017,139	GA04	
-	61,939	154,061	-	154,061	GA05	
165,272	681,601	(217,771)	-	(52,499)	GA07	
-	1,823,760	2,301,240	-	2,301,240	GA08	
246,409	586,766	69,025	-	315,434	GA09	
-	2,678,391	74,409	-	74,409	GA10	
4,752	1,481,494	3,513,754	-	3,518,506	GA28	
433,067	16,741,953	6,458,682	-	6,891,749		
433,067	16,741,953	6,458,682	-	6,891,749		
-	2,686,153	6,400,247	-	6,400,247	HA02	
-	116,176,695	3,749,905	-	3,749,905	HA05	
-	118,862,848	10,150,152	-	10,150,152		
-	118,862,848	10,150,152	-	10,150,152		

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

ROAD FUND

JULY 1, 2008 TO JUNE 30, 2009

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
GENERAL ADMINISTRATION AND SUPPORT			
OFFICE OF SECRETARY			
KA01 GENERAL COUNSEL	-	7,077,000	7,077,000
KA02 BOARD OF CLAIMS	-	1,173,300	1,173,300
KA10 OFFICE OF MINORITY AFFAIRS	-	683,000	683,000
KA21 SECRETARY'S OFFICE	-	1,259,300	1,259,300
KA22 PUBLIC RELATIONS	-	581,400	581,400
KA23 POLICY & FISCAL MANAGEMENT	-	891,800	891,800
KA24 ADMINISTRATIVE SUPPORT EARNINGS	-	(686,300)	(686,300)
KA35 TRANSPORTATION ACCOUNTABILITY	-	655,100	655,100
KA40 DIVISION OF ACCOUNTS	-	1,524,700	1,524,700
KA46 OFFICE OF PERSONNEL MANAGEMENT	-	991,600	991,600
KA47 SUPPORT SERVICES	-	125,100	125,100
KA48 FACILITY MANAGEMENT	-	17,037,700	17,037,700
KA49 GRAPHIC DESIGN AND PRINTING	-	2,589,400	2,589,400
KA50 DIVISION OF PURCHASES	-	571,500	571,500
KA51 INFORMATION TECHNOLOGY	-	9,830,000	9,830,000
KA52 TECHNOLOGY INFRASTRUCTURE	-	17,540,200	17,540,200
KA57 PERSONNEL ADMIN	-	585,000	585,000
KA58 EMPLOYEE MANAGEMENT	-	1,162,600	1,162,600
KA59 PROFESSIONAL DEVEL & ORG	-	897,000	897,000
KA60 AUDITS	-	601,000	601,000
KA61 ROAD FUND AUDITS	-	1,986,500	1,986,500
KA62 AUDIT SERVICES	-	985,000	985,000
TOTAL OFFICE OF SECRETARY	-	68,061,900	68,061,900
TOTAL GENERAL ADMIN AND SUPPORT	-	68,061,900	68,061,900
TRANSFERS TO CAPITAL CONSTRUCTION			
ND00 TRANSFERS TO CAP CONSTRUCTION	-	17,992,000	17,992,000
TOTAL TRANSFERS TO CAP CONSTRUCTION	-	17,992,000	17,992,000
TOTAL TRANSPORTATION CABINET	364,928,633	1,165,601,693	1,530,530,326
TOTAL ALL CABINETS	364,928,633	1,243,358,193	1,608,286,826
NON-BUDGETARY			
RECEIPTS TO SURPLUS			
NE00 / AN05 UNREDEEMED CHECKS			
11SW ROAD FUND RR SWAP			
11TR ROAD FUND TR SWAP			
TOTAL RECEIPTS TO SURPLUS			
TOTAL NON-BUDGETARY			
TOTAL ROAD FUND EXPENDITURES AND TRANSFERS FY09			

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE				
4,253	6,523,237	549,510	-	553,763	KA01	
-	1,346,519	(173,219)	-	(173,219)	KA02	
-	583,408	99,592	-	99,592	KA10	
-	759,625	499,675	-	499,675	KA21	
-	666,275	(84,875)	-	(84,875)	KA22	
-	693,835	197,965	-	197,965	KA23	
-	(686,923)	623	-	623	KA24	
-	710,912	(55,812)	-	(55,812)	KA35	
20,902	1,374,493	129,305	-	150,207	KA40	
-	685,609	305,991	-	305,991	KA46	
-	91,788	33,312	-	33,312	KA47	
82,733	16,403,721	551,246	-	633,979	KA48	
11,486	2,216,113	361,801	-	373,287	KA49	
-	549,282	22,218	-	22,218	KA50	
282,389	9,278,046	269,565	-	551,954	KA51	
-	17,298,160	242,040	-	242,040	KA52	
-	809,629	(224,629)	-	(224,629)	KA57	
-	1,058,222	104,378	-	104,378	KA58	
-	913,233	(16,233)	-	(16,233)	KA59	
31,775	647,834	(78,609)	-	(46,834)	KA60	
-	1,835,800	150,700	-	150,700	KA61	
-	828,206	156,794	-	156,794	KA62	
433,538	64,587,024	3,041,338	-	3,474,876		
433,538	64,587,024	3,041,338	-	3,474,876		
-	13,927,000	4,065,000	4,065,000	-	ND00	
-	13,927,000	4,065,000	4,065,000	-		
495,669,673	1,218,773,885	(183,913,232)	284,237,796	27,518,645		
495,675,107	1,296,530,374	(183,918,655)	284,237,796	27,518,656		
	567,503	(567,503)	-	(567,503)	NE00	
	4,431,276	(4,431,276)	-	(4,431,276)	11SW	
	1,343	(1,343)	-	(1,343)	11TR	
	5,000,122	(5,000,122)	-	(5,000,122)		
	5,000,122	(5,000,122)	-	(5,000,122)		
	1,301,530,496	(188,918,777)	284,237,796	22,518,534		

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ROAD FUND
FOR THE YEAR ENDED JUNE 30, 2009**

REVENUES:	
TAXES	1,035,787,610
LICENSE, FEES AND PERMITS	131,334,343
CHARGES FOR SERVICES	9,399,707
FINES AND FORFEITURES	65,811
INTEREST AND OTHER INVESTMENT INCOME	10,661,790
OTHER REVENUES	4,728,833
OTHER GOVERNMENTAL AGENCIES	4,800
 TOTAL REVENUES	 <u>1,191,982,894</u>
EXPENDITURES:	
FINANCE AND ADMINISTRATION CABINET	3,025,000
JUSTICE CABINET	73,881,500
STATE TREASURY OFFICE	249,989
GOVERNOR OFFICE HLS	250,000
KENTUCKY ARTISAN CENTER AT BEREA	350,000
AIR TRANSPORTATION	8,519,951
REVENUE SHARING	292,996,189
HIGHWAYS	703,138,920
VEHICLE REGULATION	16,741,953
DEBT SERVICE	118,862,848
GENERAL ADMINISTRATION AND SUPPORT	64,587,024
TRANSFERS TO CAPITAL CONSTRUCTION	13,927,000
UNREDEEMED CHECKS	567,503
11SW ROAD FUND RR SWAP	4,431,276
11TR ROAD FUND TR SWAP	1,343
 TOTAL EXPENDITURES	 <u>1,301,530,496</u>
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	 (109,547,602)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS IN (OUT):	
OPERATING TRANSFERS-IN	
OTHER FINANCING SOURCES	
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	1,623,548
 NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	 <u>1,623,548</u>
 EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	 (107,924,054)
 FUND BALANCE, JULY 1, 2008	 392,142,649
 FUND BALANCE, JUNE 30, 2009	 <u>284,218,595</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
FEDERAL FUND
JULY 1, 2008 TO JUNE 30, 2009**

	ACTUAL REVENUES	REVENUE SOURCE
AIRPORT INSPECTION PROGRAM	221,232	R618
PUBLIC TRANSPORTATION DEV PROG	24,685,791	R615
PUBLIC TRANSPORTATION DEV PROG - ARRA	137,728	R615
TOTAL PUBL TRANS DEV PROG	<u>24,823,519</u>	
FEDERAL HIGHWAY ADMINISTRATION AID	529,511,160	R613
FEDERAL HIGHWAY ADMINISTRATION AID - ARRA	4,401,534	R613
TOTAL FED HWY ADMIN AID	<u>533,912,694</u>	
FEDERAL AID HIGHWAY SAFETY	3,495,224	R614
FEDERAL AID HIGHWAY SAFETY - NHTSA	3,686,720	R614
TOTAL FED AID HWY SAFETY	<u>7,181,944</u>	
TOTAL CASH RECEIPTS	<u><u>566,139,389</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2008 TO JUNE 30, 2009**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC02 AIRPORT INSPECTION	10,139	15,000	25,139
BC56 GPS GRANT STUDY	320,560	-	320,560
TOTAL AIRPORT DEVELOPMENT CONST	330,699	15,000	345,699
TOTAL AIR TRANSPORTATION	330,699	15,000	345,699
PUBLIC TRANSPORTATION			
EA52 MASS TRANSPORTATION CONST	-	38,284,600	38,284,600
EA52 MASS TRANSPORTATION CONST - ARRA	-	21,416,700	21,416,700
TOTAL PUBLIC TRANSPORTATION	-	59,701,300	59,701,300
TOTAL PUBLIC TRANSPORTATION	-	59,701,300	59,701,300
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	1,000,000	3,718,000	4,718,000
TOTAL RESEARCH	1,000,000	3,718,000	4,718,000
CONSTRUCTION			
FD51 SPECIAL PROGRAMS	53,043	-	53,043
FD52 FEDERAL AID PROJECTS	794,765,260	613,065,300	1,407,830,560
FD52 FEDERAL AID PROJECTS - ARRA	-	-	-
FD53 GARVEE BOND DEBT SERVICE	-	56,734,700	56,734,700
FD54 LOUISVILLE BRIDGE PROJECT	-	-	-
TOTAL CONSTRUCTION	794,818,303	669,800,000	1,464,618,303
PLANNING			
FH02 HIGHWAYS PLANNING	-	10,182,800	10,182,800
FH03 METROPOLITAN PLANNING	-	2,328,300	2,328,300
TOTAL PLANNING	-	12,511,100	12,511,100
OFFICE OF HWY SAFETY			
FL03 HWY SAFETY PROGRAMS - NHTSA	-	7,808,300	7,808,300
TOTAL HWY SAFETY	-	7,808,300	7,808,300
TOTAL HIGHWAYS	795,818,303	693,837,400	1,489,655,703

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	5,684	19,455	19,455	-	BC02
-	243,595	76,965	76,965	-	BC56
-	249,279	96,420	96,420	-	
-	249,279	96,420	96,420	-	
11,464,310	24,685,791	2,134,499	-	13,598,809	EA52
21,230,991	137,728	47,981	-	21,278,972	EA52
32,695,301	24,823,519	2,182,480	-	34,877,781	
32,695,301	24,823,519	2,182,480	-	34,877,781	
-	3,177,923	1,540,077	1,540,077	-	FA01
-	3,177,923	1,540,077	1,540,077	-	
-	-	53,043	53,043	-	FD51
457,347,101	424,663,214	525,820,245	983,167,346	-	FD52
79,673,691	4,911,197	(84,584,888)	(4,911,197)	-	FD52
-	44,297,548	12,437,152	12,437,152	-	FD53
17,565,320	14,757,362	(32,322,682)	(14,757,362)	-	FD54
554,586,112	488,629,321	421,402,870	975,988,982	-	
851,231	7,954,385	1,377,184	-	2,228,415	FH02
821,294	1,284,609	222,397	-	1,043,691	FH03
1,672,525	9,238,994	1,599,581	-	3,272,106	
3,438,894	3,832,534	536,872	-	3,975,766	FL03
3,438,894	3,832,534	536,872	-	3,975,766	
559,697,531	504,878,772	425,079,400	977,529,059	7,247,872	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2008 TO JUNE 30, 2009**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
VEHICLE REGULATION			
GA01 COMMISSIONER'S OFFICE	-	1,897,300	1,897,300
GA02 DRIVER LICENSING	-	8,763,400	8,763,400
TOTAL VEHICLE REGULATION	-	10,660,700	10,660,700
TOTAL VEHICLE REGULATION	-	10,660,700	10,660,700
TOTAL FEDERAL FUND	796,149,002	764,214,400	1,560,363,402

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED (SEE NOTES)	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
-	350,539	1,546,761	-	1,546,761	GA01
-	2,033,049	6,730,351	-	6,730,351	GA02
-	2,383,588	8,277,112	-	8,277,112	
-	2,383,588	8,277,112	-	8,277,112	
592,392,832	532,335,158	435,635,412	977,625,479	50,402,765	

532,335,158	435,635,412	977,625,479	50,402,765
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FEDERAL FUND
FOR THE YEAR ENDED, JUNE 30, 2009**

INTERGOVERNMENTAL REVENUES:	
AIRPORT INSPECTION PROGRAM	221,232
PUBLIC TRANSPORTATION DEVELOPMENT PROGRAM	24,823,519
FEDERAL HIGHWAY ADMIN AID	533,912,694
FEDERAL AID HIGHWAY SAFETY	7,181,944
TOTAL REVENUES	<u>566,139,389</u>
EXPENDITURES:	
AIR TRANSPORTATION	249,279
PUBLIC TRANSPORTATION	24,823,519
HIGHWAYS	504,878,772
VEHICLE REGULATION	2,383,588
TOTAL EXPENDITURES	<u>532,335,158</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	33,804,231
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	33,804,231
FUND BALANCE, JULY 1, 2008 AS RESTATED	(69,032,582)
FUND BALANCE, JUNE 30, 2009	<u><u>(35,228,351)</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2008 TO JUNE 30, 2009**

DESCRIPTION	ACTUAL REVENUES	REVENUE SOURCE
<u>TAXES</u>		
CONSUMER USE TAX-COUNTY CLERKS	7,771,180	R150
TOTAL TAXES	<u>7,771,180</u>	
<u>LICENSE, FEES, AND PERMITS</u>		
MOTOR VEHICLE COMMISSION RECEIPTS	916,702	R403
MOTOR BOAT TITLING	278,691	R357
MOTOR VEHICLE TITLE FEES	46,452	R349
GENERAL FEES FROM PUBLIC	1,039,560	R404
WASTE TRANSPORT PERMITS AND LIC	47,836	R348
COMMERCIAL DRIVERS LICENSE	1,141,799	R301
OTHER FEES RELATED TO LICENSES	1,948,536	R386
PASS CAR/AVIS REPLACEMENT ACCT	4,079,186	R305
PASS CAR/COUNTY CLERK IT IMPROV ACCT	4,079,186	R305
PASS CAR/COUNTY CLERK SUPPLEMENT ACCT	4,079,186	R305
MOTORCYCLE LICENSE	764,591	R322
OPERATORS LICENSE REIN FEES	253,448	R350
TOTAL LICENSE, FEES AND PERMITS	<u>18,675,173</u>	
<u>OTHER REVENUES</u>		
EQUIPMENT RENTAL INCOME	45,519,025	R498
GENERAL SALES TO PUBLIC	827,559	R401
GENERAL RETALS & RENT OF BLDG TO PUBLIC	116,351	R402,R409
GENERAL SERVICES TO PUBLIC	1,592,729	R426
PROCEEDS FROM ASSET DISPOSITION	6,067,051	R821
OTHER RECEIPTS	4,763	R827,R999
OTHER DEPOSITS	182	R839
EQUIPMENT PROPERTY DAMAGE	1,100	R873
INTEREST INCOME	352,154	R771
ECON. DEVELOPMENT BOND INTEREST	1,785,380	R771
GARVEE BOND INTEREST	7,069,978	R771
FINES	921	R701
TOTAL OTHER REVENUES	<u>63,337,193</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2008 TO JUNE 30, 2009**

DESCRIPTION	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
AIRPORT STRIPING RECEIPTS	15,055	R694
GENERAL SALES TO OTH ST AGY	62,719	R431
GENERAL FEES FROM OTH ST AGY	812,529	R434
GENERAL SERVS TO OTH ST AGY	68,244	R436
RENT OF BLDGS TO OTH ST AGY	88,271	R439
MAINT REC CHARGED TO OTH ST AGY	56,224	R442
REV FROM OTHER FEDERAL AGYS	113,000	R640
OTHER STATE REVENUES	<u>3,382,290</u>	R681
TOTAL REV. FROM OTHER GOVERNMENTS	4,598,332	
TOTAL REVENUES	<u>94,381,878</u>	
<u>OTHER FINANCING SOURCES</u>		
PROCEEDS FROM ISSUE OF NOTES FOR ECON DEV BONDS	150,495,000	N991
PROCEEDS FROM ISSUE OF NOTES FOR AVIATION ECON DEV BONDS	<u>9,000,000</u>	N991
TOTAL OTHER FINANCING SOURCES	159,495,000	
<u>TRANSFERS IN</u>		
TRANSFER FROM CAPITAL PROJ FUND	71,545	N10C
TRANSFER FROM FEDERAL FUND	16,087,291	N112
TRANSFER FROM AGENCY REV FUND	4,446,447	N113
TRANSFER FROM GENERAL FUND	<u>91,234</u>	N101
TOTAL OPERATING TRANSFERS IN	20,696,517	
TOTAL CASH RECEIPTS	<u><u>274,573,395</u></u>	

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2008 TO JUNE 30, 2009**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC01 AIRPORT STRIPING	-	-	-
BC02 AIRPORT INSPECTION	-	13,000	13,000
BC51 AERONAUTICS	-	-	-
BC53 AVIATION ECONOMIC DEV	-	2,587,400	2,587,400
BC54 FEDERAL PROJECT MATCH	-	92,382	92,382
BC56 GPS STUDY GRANT	1,133,782	(1,117,282)	16,500
BC60 AVIATION ECON DEV BOND	-	9,000,000	9,000,000
TOTAL AIR DEVELOPMENT	1,133,782	10,575,500	11,709,282
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	1,891,400	1,891,400
BD02 AIRPORT OPERATIONS	-	224,900	224,900
TOTAL CAPITAL CITY AIRPORT	-	2,116,300	2,116,300
TOTAL AIR TRANSPORTATION	1,133,782	12,691,800	13,825,582
PUBLIC TRANSPORTATION			
EA52 PUBLIC TRANSPORTATION			
EA53 HUMAN SERVICES TRANSPORTATION ADMIN	-	505,600	505,600
TOTAL PUBLIC TRANSPORTATION	-	505,600	505,600
TOTAL PUBLIC TRANSPORTATION	-	505,600	505,600
REVENUE SHARING			
COUNTY ROAD AID-COUNTIES			
CA04 2005 COUNTY BONDS FORMULA	-	890,300	890,300
CA05 COUNTY BONDS APPLICATION	-	4,633,700	4,633,700
TOTAL COUNTY ROAD AID-COUNTIES	-	5,524,000	5,524,000
MUNICIPAL AID			
CC04 2005 MUNICIPAL BONDS FORMULA	-	5,159,600	5,159,600
CC05 MUNICIPAL BONDS APPLICATION	-	5,932,900	5,932,900
TOTAL COUNTY MUNICIPAL AID-COUNTIES	-	11,092,500	11,092,500
TOTAL REVENUE SHARING	-	16,616,500	16,616,500

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	10,844	(10,844)	(10,844)	-	BC01
-	750	12,250	12,250	-	BC02
-	123,218	(123,218)	(123,218)	-	BC51
280,573	449,189	1,857,638	2,138,211	-	BC53
26,420	64,493	1,469	27,889	-	BC54
-	10,919	5,581	5,581	-	BC56
-	4,397,970	4,602,030	-	4,602,030	BC60
306,993	5,057,383	6,344,906	2,049,869	4,602,030	
14,577	1,653,343	223,480	-	238,057	BD01
-	328,354	(103,454)	-	(103,454)	BD02
14,577	1,981,697	120,026	-	134,603	
321,570	7,039,080	6,464,932	2,049,869	4,736,633	
-	440,000	65,600	-	65,600	EA53
-	440,000	65,600	-	65,600	
-	440,000	65,600	-	65,600	
-	321,799	568,501	-	568,501	CA04
53,057	1,796,943	2,783,700	-	2,836,757	CA05
53,057	2,118,742	3,352,201	-	3,405,258	
-	1,184,655	3,974,945	-	3,974,945	CC04
106,099	3,690,852	2,135,949	-	2,242,048	CC05
106,099	4,875,507	6,110,894	-	6,216,993	
159,156	6,994,249	9,463,095	-	9,622,251	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2008 TO JUNE 30, 2009**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
HIGHWAYS			
CONSTRUCTION			
FD04 CONSTRUCTION	-	4,000,000	4,000,000
FD05 STATEWIDE RESURFACING	-	-	-
FD51 FHWA-SPECIAL PROJECTS	-	55,000,000	55,000,000
FD52 FEDERAL AID PROJECTS	-	20,000,000	20,000,000
FD54 LOUISVILLE BRIDGE PROJECT	-	-	-
TOTAL CONSTRUCTION	-	79,000,000	79,000,000
MAINTENANCE			
FE01 MAINTENANCE	109,415	292,900	402,315
FE04 TRAFFIC	26,864	3,750,400	3,777,264
TOTAL MAINTENANCE	136,279	4,043,300	4,179,579
EQUIPMENT SERVICES			
FK01 EQUIPMENT OPERATIONS	-	39,239,900	39,239,900
FK03 EQUIPMENT PURCHASES	-	24,348,800	24,348,800
FK05 EQUIPMENT DEPRECIATION	-	(11,200,000)	(11,200,000)
FK07 BUY BACK EQUIPMENT	-	4,500,000	4,500,000
TOTAL EQUIPMENT SERVICES	-	56,888,700	56,888,700
OFFICE OF HWY SAFETY			
FL01 SAFETY OFFICE	-	929,000	929,000
FL03 HWY SAFETY PROGRAMS	-	2,000	2,000
TOTAL HWY SAFETY	-	931,000	931,000
BOND CONSTRUCTION			
ED BOND SERIES			
JL01 2005 GA AUTH ED BONDS SERIES	-	35,438,830	35,438,830
JL02 2006 GA AUTH ED BONDS SERIES	6,174,704	123,092,614	129,267,318
JL03 2009 GA AUTH ED BONDS SERIES	-	400,000,000	400,000,000
JP01 2008 GA AUTH BRAC BONDS	-	50,000,000	50,000,000
TOTAL ED BOND	6,174,704	608,531,444	614,706,148
GARVEE BOND			
JM01 2005 I65 REHABILITATION	59,454,612	-	59,454,612
JM02 2005 I75 REHABILITATION	90,253,679	-	90,253,679
JM03 2007 I64 REHABILITATION	61,397,499	-	61,397,499
TOTAL GARVEE BOND	211,105,790	-	211,105,790
TOTAL BOND CONSTRUCTION	217,280,494	608,531,444	825,811,938
TOTAL HIGHWAYS	217,416,773	749,394,444	966,811,217

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
74,673	2,530,637	1,394,690	-	1,469,363	FD04
-	(16,513)	16,513	-	16,513	FD05
527,020	58,526,394	(4,053,414)	-	(3,526,394)	FD51
3,227,252	2,913,216	13,859,532	-	17,086,784	FD52
113,549	1,242,652	(1,356,201)	-	(1,242,652)	FD54
<u>3,942,494</u>	<u>65,196,386</u>	<u>9,861,120</u>	-	<u>13,803,614</u>	
117,634	1,160,236	(875,555)	-	(757,921)	FE01
434,503	2,339,475	1,003,286	-	1,437,789	FE04
<u>552,137</u>	<u>3,499,711</u>	<u>127,731</u>	-	<u>679,868</u>	
95,606	38,051,285	1,093,009	-	1,188,615	FK01
2,423,053	19,263,903	2,661,844	-	5,084,897	FK03
-	(11,200,000)	-	-	-	FK05
-	4,553,721	(53,721)	-	(53,721)	FK07
<u>2,518,659</u>	<u>50,668,909</u>	<u>3,701,132</u>	-	<u>6,219,791</u>	
330,063	647,232	(48,295)	-	281,768	FL01
-	-	2,000	-	2,000	FL03
<u>330,063</u>	<u>647,232</u>	<u>(46,295)</u>	-	<u>283,768</u>	
17,233,610	12,720,007	5,485,213	22,718,823	-	JL01
34,307,449	70,666,868	24,293,001	48,839,937	9,760,513	JL02
-	9,717	399,990,283	-	399,990,283	JL03
1,766,002	1,132,057	47,101,941	-	48,867,943	JP01
<u>53,307,061</u>	<u>84,528,649</u>	<u>476,870,438</u>	<u>71,558,760</u>	<u>458,618,739</u>	
13,858,555	46,772,084	(1,176,027)	12,682,528	-	JM01
42,365,786	50,475,225	(2,587,332)	39,778,454	-	JM02
-	-	61,397,499	61,397,499	-	JM03
<u>56,224,341</u>	<u>97,247,309</u>	<u>57,634,140</u>	<u>113,858,481</u>	-	
<u>109,531,402</u>	<u>181,775,958</u>	<u>534,504,578</u>	<u>185,417,241</u>	<u>458,618,739</u>	
<u>116,874,755</u>	<u>301,788,196</u>	<u>548,148,266</u>	<u>185,417,241</u>	<u>479,605,780</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2008 TO JUNE 30, 2009**

SOURCE OF ALLOTMENTS		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

VEHICLE REGULATION

VEHICLE REGULATION

GA12 ALCOHOLIC DRIVER EDUCATION	-	276,800	276,800
GA16 MOTOR BOAT TITLING	-	250,000	250,000
GA17 COMMERCIAL DRIVERS LICENSES	70,329	1,240,000	1,310,329
GA18 SOLID WASTE TRANSPORT LICENSE	-	65,100	65,100
GA25 REFLECTORIZED LICENSE PLATE	1,888,555	1,100,000	2,988,555
GA26 INTERNET RENEWAL CONVEN FEE	-	31,600	31,600
GA27 AVIS REPLACEMENT	-	1,833,100	1,833,100
GA29 COUNTY CLERK REVENUE SUPP ACCT	-	4,053,000	4,053,000
TOTAL VEHICLE REGULATION	1,958,884	8,849,600	10,808,484

MOTOR VEHICLE COMMISSION

GB01 MOTOR VEHICLE COMMISSION	-	956,700	956,700
TOTAL MOTOR VEHICLE COMMISSION	-	956,700	956,700

TOTAL VEHICLE REGULATION

	1,958,884	9,806,300	11,765,184
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GENERAL ADMINISTRATION AND SUPPORT

EXECUTIVE POLICY AND MANAGEMENT

KA20 OTHER AGENCY PARTICIPATION	-	46,900	46,900
TOTAL EXECUTIVE POL AND MGMT	-	46,900	46,900

TOTAL GENERAL ADMIN AND SUPPORT

	-	46,900	46,900
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TOTAL AGENCY FUND FY08

	220,509,439	789,061,544	1,009,570,983
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NON-BUDGETARY

OPERATING TRANSFERS

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

TOTAL NON-BUDGETARY

TOTAL AGENCY FUND EXPENDITURES AND TRANSFERS FY09

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	296,659	(19,859)	-	(19,859)	GA12
-	261,273	(11,273)	-	(11,273)	GA16
-	934,110	376,219	207,739	168,480	GA17
-	40,372	24,728	-	24,728	GA18
-	1,745,363	1,243,192	2,251,524	(1,008,332)	GA25
-	27,875	3,725	-	3,725	GA26
-	671,309	1,161,791	-	1,161,791	GA27
-	3,844,183	208,817	-	208,817	GA29
-	7,821,144	2,987,340	2,459,263	528,077	
-	890,756	65,944	-	65,944	GB01
-	890,756	65,944	-	65,944	
-	8,711,900	3,053,284	2,459,263	594,021	
25,000	15,000	6,900	-	31,900	KA20
25,000	15,000	6,900	-	31,900	
25,000	15,000	6,900	-	31,900	
<u>117,380,481</u>	<u>324,988,425</u>	<u>567,202,077</u>	<u>189,926,373</u>	<u>494,656,185</u>	
	17,182,100	(17,182,100)	-	(17,182,100)	
	3,953,500	(3,953,500)	-	(3,953,500)	
	3,500,000	(3,500,000)	-	(3,500,000)	
	-	-	-	-	
	24,635,600	(24,635,600)	-	(24,635,600)	
	24,635,600	(24,635,600)	-	(24,635,600)	
	<u>349,624,025</u>	<u>542,566,477</u>	<u>189,926,373</u>	<u>470,020,585</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AGENCY FUND
JULY 1, 2008 TO JUNE 30, 2009**

REVENUES:	
TAXES	7,771,180
LICENSE, FEES, AND PERMITS	18,675,173
OTHER REVENUES	63,337,193
REVENUES FROM OTHER GOVERNMENTS	4,598,332
TOTAL REVENUES	<u>94,381,878</u>
EXPENDITURES:	
AIR TRANSPORTATION	7,039,080
PUBLIC TRANSPORTATION	440,000
REVENUE SHARING	6,994,249
HIGHWAYS	301,788,196
VEHICLE REGULATION	8,711,900
GENERAL ADMINISTRATION AND SUPPORT	15,000
TOTAL EXPENDITURES	<u>324,988,425</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(230,606,547)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS-IN FROM FEDERAL FUND	16,087,291
OPERATING TRANSFERS-IN FROM GENERAL FUND	91,234
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	71,545
OPERATING TRANSFERS-IN FROM AGENCY FUND	4,446,447
PROCEEDS FROM ISSUE OF NOTES FOR ECONOMIC DEV BONDS	150,495,000
PROCEEDS FROM ISSUE OF NOTES FOR AVIATION ECON DEV BONDS	9,000,000
OPERATING TRANSFERS-OUT TO GENERAL FUND	(17,182,100)
OPERATING TRANSFERS-OUT TO AGENCY FUND	(3,500,000)
OPERATING TRANSFERS-OUT TO DEBT SERVICE	(3,953,500)
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	<u>155,555,917</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(75,050,630)
FUND BALANCE, JULY 1, 2008	235,373,891
FUND BALANCE, JUNE 30, 2009	<u><u>160,323,261</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 STATEMENT OF REVENUES AND OTHER RECEIPTS
 OTHER EXPENDABLE TRUST FUND
 JULY 1, 2008 TO JUNE 30, 2009**

	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
TRANSPORTATION SERVICE DELIVERY RECEIPTS	62,294,321	R434
TOTAL REVENUE FROM OTHER GOVERNMENTS	62,294,321	
TOTAL CURRENT YEAR RECEIPTS	62,294,321	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
OTHER EXPENDABLE TRUST FUND
JULY 1, 2008 TO JUNE 30, 2009**

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

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE				
509,163	62,273,712	(62,782,875)		-	(62,273,712)	EA54
509,163	62,273,712	(62,782,875)		-	(62,273,712)	
<u>509,163</u>	<u>62,273,712</u>	<u>(62,782,875)</u>		-	<u>(62,273,712)</u>	
	<u>62,273,712</u>	<u>(62,782,875)</u>		-	<u>(62,273,712)</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
OTHER EXPENDABLE TRUST FUND
FOR YEAR ENDED, JUNE 30, 2009**

INTERGOVERNMENTAL REVENUES:		
PUBLIC TRANSPORTATION		62,294,321
TOTAL REVENUES		62,294,321
EXPENDITURES:		
PUBLIC TRANSPORTATION		62,273,712
TOTAL EXPENDITURES		62,273,712
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		20,609
FUND BALANCE, JULY 1, 2008		(579,096)
FUND BALANCE, JUNE 30, 2009		(558,487)

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009**

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, 2009 was \$43,262,075.30.

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, 2009**

Significant accounting policies, continued:

4) Capital Assets

The approximate cost of capital assets at June 30, 2009, is as follows:

	Beginning Balance July 1, 2008	Additions	Disposals	Ending Balance June 30, 2009
Enhancement Easements	\$ 40,229,494	\$ 1,150,000	\$ (147,946)	\$ 41,231,548
Land	16,741,550	-	(63,000)	16,678,550
Buildings	183,966,320	450,675	(1,240,954)	183,176,041
Office Equipment	6,049,640	1,115,906	(265,290)	6,900,256
Data Processing	7,716,994	882,508	(296,117)	8,303,385
Airplanes	726,334	-	-	726,334
Construction & Maintenance Equip	168,039,640	24,126,271	(14,731,400)	177,434,511
Construction In Progress-Bldgs	66,658	701,160	(681,745)	86,073
Construction in Progress-Infrastructure	1,753,453,859	1,857,597,949	(1,467,351,652)	2,143,700,156
Infrastructure	17,233,401,018	143,418,197	(4,350,500)	17,372,468,715
Total Capital Assets	\$ 19,370,162,013	\$ 2,028,292,666	\$ (1,488,980,658)	\$ 19,909,474,021

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, 2009 were 11.61% and 5% and an additional 1% for employees hired after September 1, 2008 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, 2009 are approximately \$18.5 million.

6) Accumulated Employee Benefits

The value of accumulated vacation liability at June 30, 2009, was \$21,227,943 and accumulated compensatory time liability was \$7,816,758. 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, 2009**

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, 2009**

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

The FY 2008 beginning general fund balance has been restated to correct prior error. The effect of this transaction on the fund balance is a net decrease of \$6,326,510.

The FY 2008 beginning federal fund balance has been restated to correct prior period errors. The effect of this transaction on the fund balance is a net decrease of \$39.

NOTE 3 CASH IN BANKS AND ON HAND

Kentucky share of cash in banks and on hand at June 30, 2009, total \$1,025,998.34. 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, 2009, 116 counties and 125 cities (106 incorporated cities and 19 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, 2009**

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:

Fiscal Year	Resource Recovery Roads	Economic Development Roads	Total
2010	-	112,238,311	112,238,311
2011	-	95,278,984	95,278,984
2012	-	93,848,727	93,848,727
2013	-	103,626,113	103,626,113
2014	-	90,912,848	90,912,848
THEREAFTER	-	925,684,518	925,684,518
TOTAL	\$ -	\$ 1,421,589,501	\$ 1,421,589,501

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. An additional lease with the Commission was executed in February 2009 for bonds issues to replace the Automated Vehicle Information System (AVIS) and expand the general aviation runway at Bluegrass Field in Lexington 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.

Fiscal Year	Project 73 Lease Commitments	Project 94 Aviation	Project 94 Avis Repl	Total
2010	7,287,897	605,000	2,085,000	9,977,897
2011	7,291,089	994,775	3,144,850	11,430,714
2012	7,301,159	996,025	3,145,350	11,442,534
2013	7,295,521	996,675	3,143,900	11,436,096
2014	7,274,778	996,725	3,145,500	11,417,003
THEREAFTER	56,454,230	6,960,688	15,717,750	79,132,668
TOTAL	\$ 92,904,674	\$ 11,549,888	\$ 30,382,350	\$ 134,836,912

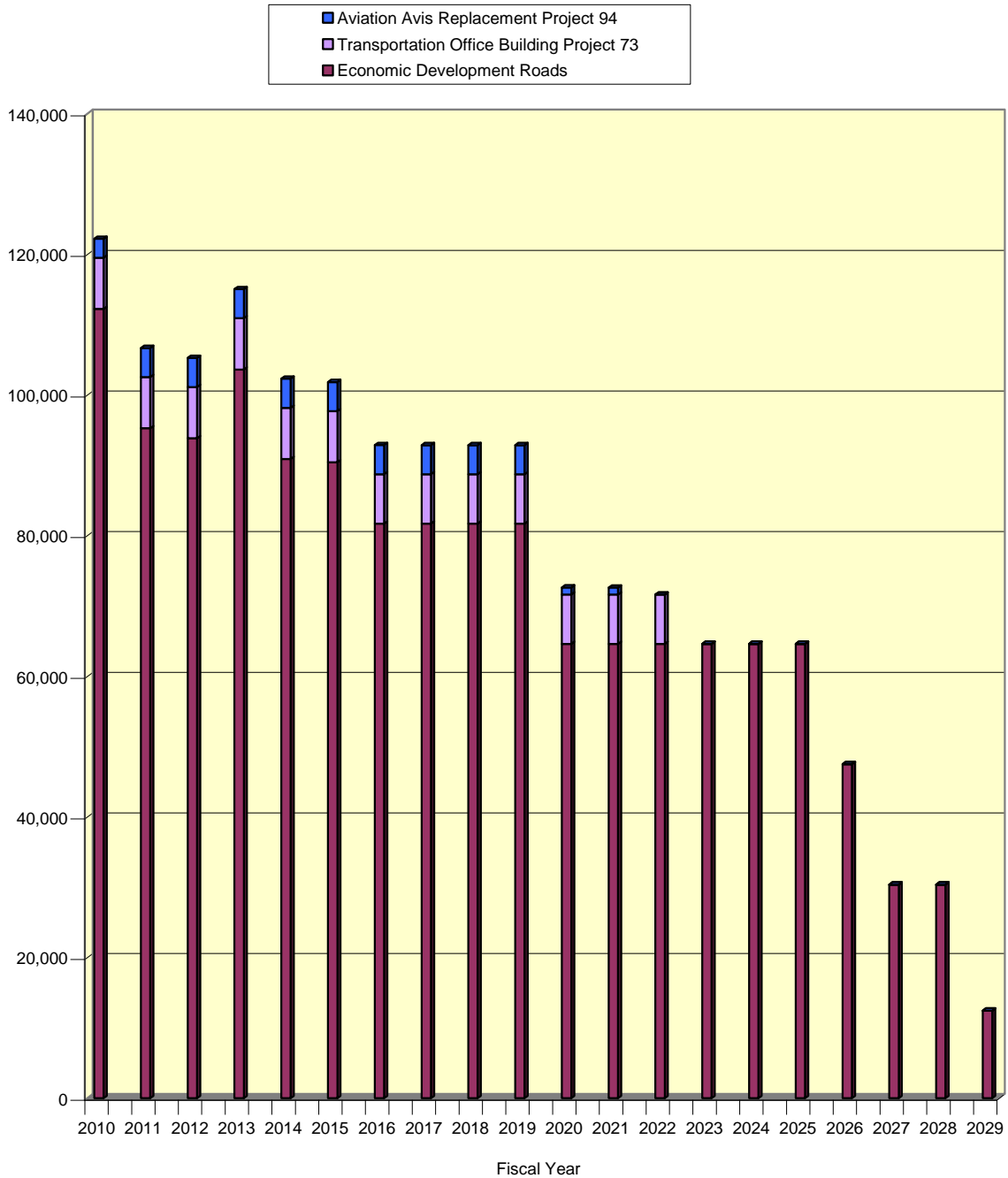
The following graph is a summary of all the lease commitments outstanding as of June 30, 2009:

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009**

Commitments and contingencies, continued:

Composition of Outstanding Lease Rental Commitments
as of June 30, 2009
(Dollar Amounts in Thousands)



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009**

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.

Federal Fiscal Year	Principal	Interest	Total Debt Service
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, 2009, the Cabinet had been named as defendant in legal actions. The Cabinet's General Counsel estimates that \$1,590,055 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, 2009**

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, 2009, the Cabinet's Worker's Compensation Program's administrator has established an unpaid claims liability of \$24,131,635, to cover incurred and 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, 2009 were:

Special Plate Holding Account	\$	790,467
IRP County Share		22,929,680
IRP Out of State Share		13,307,974
Cash Bonds		2,797,515
Special Collegiate Plate		307,982
Single State Registration System		459,326
Guaranty & Miscellaneous Deposits		4,552,954
 TOTAL	 \$	 <u><u>45,145,898</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, 2009, was \$821,041.

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, 2009, was \$425,503.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009**

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. All bonds were sold during the fiscal year ended June 30, 2009, thus completing the issuance of the 2006 Bond authorization.

The 2008 General Assembly authorized the issuance of \$50 million in Economic Development Road Bonds for project development costs associated highway improvements done in conjunction with the Base Realignment and Closure Commission recommended upgrades at the Fort Knox Military Base in Kentucky. In addition the 2008 General Assembly authorized the issuance of \$60 million in Economic Development Bonds to support aviation development projects. During FY2009, \$9 million of these bonds were sold by the State Building and Property Commission to fund the state share of runway expansions costs at Bluegrass Field in Lexington. The General Assembly also authorized \$25 million in bonds that were sold during FY2009 to fund the development of a technology application to replace the current Automated Vehicle Information System.

The 2009 General Assembly authorized the issuance of an additional \$400 million in Economic Development Road Bonds for project development costs associated with Economic Development Road Projects in the Six-Year Plan. Planned work to begin on these projects during fiscal year 2009 and the bonds will be sold to coordinate cash receipt proceeds with anticipated project cost payouts.

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.

The 2008 General Assembly authorized the issuance of \$231 million in GARVEE bonds to support the continuation of project development work on the Louisville Southern Indiana Ohio River Bridge Projects. Work is planned to begin on these projects during fiscal year 2009 and the bonds will be sold to coordinate bond proceed cash receipts with anticipated project cost payouts.

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 \$1.79. 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.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009**

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</u> <u>KRS 138.220(1)</u>	<u>Motor Fuel User</u> <u>Tax</u> <u>KRS 138.220(2)</u>	<u>Total Motor</u> <u>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	
7/1/2008 (FY2009)	\$1.79 X 9% = 16.1 cents	5 Cents	21.1 Cents	Effective April 1, 2009, the awp of \$1.786 will become the permanent statutory floor for purposes of applying the statutory motor fuel tax provisions

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.

**ROAD FUND
REVENUE RECEIPTS**

**ROAD FUND
TOTAL RECEIPTS**

Fiscal Year	Receipts	Percent Change	
2008-09	\$ 1,191,982,894	-5.6	-5.6%
2007-08	1,262,779,549	3.0	3.0%
2006-07	1,225,943,515	5.2	5.2%
2005-06	1,165,409,505	3.4	3.4%
2004-05	1,126,554,402	0.9	0.9%
2003-04	1,116,734,272	-0.6	-0.6%
2002-03	1,123,103,133	0.4	0.4%
2001-02	1,119,005,334	5.2	5.2%
2000-01	1,064,123,291	-2.4	-2.4%
1999-00	1,090,777,823	3.2	3.2%

MOTOR FUELS NORMAL TAXES

Fiscal Year	Receipts	Percent Change
2008-09	\$ 524,888,031	2.7
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

MOTOR FUELS NORMAL USE AND SURTAX

Fiscal Year	Receipts	Percent Change	
2008-09	\$ 97,288,275	-0.2	-0.2%
2007-08	97,501,444	8.0	8.4%
2006-07	89,921,643	67.9	67.9%
2005-06	53,552,154	158.2	158.2%
2004-05	20,741,625	14.2	14.2%
2003-04	18,168,653	21.4	21.4%
2002-03	14,968,974	6.0	6.0%
2001-02	14,121,403	-8.7	-8.7%
2000-01	15,473,908	-2.7	-2.7%
1999-00	15,905,614	-5.6	-5.6%

MOTOR VEHICLE USAGE TAX

Fiscal Year	Receipts	Percent Change
2008-09	\$ 304,135,002	-18.4
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

ROAD FUND REVENUE RECEIPTS

PASSENGER CAR REGISTRATION

Fiscal Year	Receipts	Percent Change	
2008-09	\$ 39,643,539	-4.9	-4.9%
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%

MOTOR VEHICLE RENTAL USAGE TAX

Fiscal Year	Receipts	Percent Change
2008-09	\$ 32,230,983	-3.0
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

TOLLS

Fiscal Year	Receipts	Percent Change	
2008-09	\$ -	0	0.0%
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%

WEIGHT DISTANCE

Fiscal Year	Receipts	Change
2008-09	\$ 75,444,283	-11.0
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

*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	
2008-09	\$ 10,661,790	-45.0	-45.2%
2007-08	19,460,549	21.2	21.2%
2006-07	16,055,028 *	109.3	109.3%
2005-06	7,671,207	23.1	23.1%
2004-05	6,233,194	-17.5	-17.5%
2003-04	7,558,290	-74.1	-74.1%
2002-03	29,169,967	-11.5	-11.5%
2001-02	32,952,437	-18.0	-18.0%
2000-01	40,187,239	36.5	36.5%
1999-00	29,435,957	-17.3	-17.3%

TRUCK REGISTRATION

Fiscal Year	Receipts	Percent Change
2008-09	\$ 53,502,586	15.7
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

MOTOR VEHICLE OPERATOR'S LICENSE

Fiscal Year	Receipts	Percent Change	
2008-09	\$ 16,120,776	1.1	1.1%
2007-08	15,940,500	-2.4	-2.4%
2006-07	16,340,138	5.1	8.6%
2005-06	15,041,637 ***	124.1	124.1%
2004-05	6,712,799	5.6	5.6%
2003-04	6,357,351	1.6	1.6%
2002-03	6,256,805	-2.9	-2.9%
2001-02	6,443,170	3.1	3.1%
2000-01	6,251,717	8.3	8.3%
1999-00	5,775,095	-0.7	-0.7%

OTHER REVENUE RECEIPTS

Fiscal Year	Receipts	Percent Change
2008-09	\$ 38,067,930	-6.6
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

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

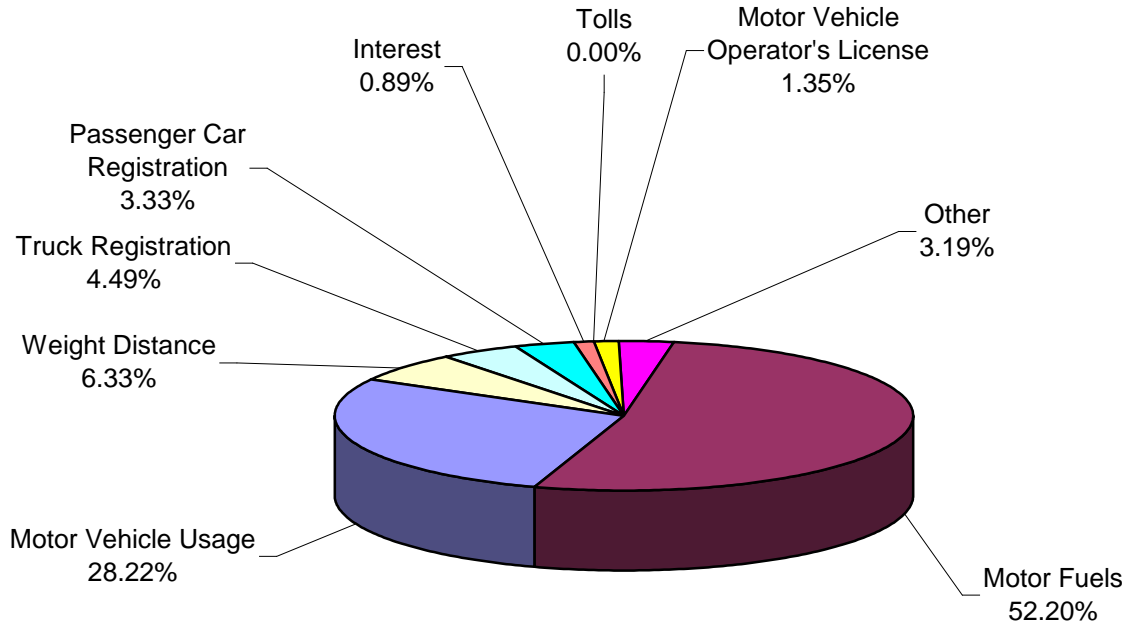
**Truck Registration receipts in FY 2003 do not include \$6.89 million inadvertently deposited in the Special Deposit Trust Fund. Receipts for FY 2004 include the \$6.89 million correcting entry.

***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

FY09 Road Fund Receipts



Total Receipts: \$1,191,282,894

Two Year Comparison of Road Fund Receipts

Receipt Source	FY2009 Amount	FY2008 Amount	Increase (Decrease)
Motor Fuels	\$ 622,176,306	\$ 608,497,063	2.2%
Motor Vehicle Usage	336,365,685	405,846,111	-17.1%
Weight Distance	75,444,282	84,353,543	-10.6%
Truck Registration	53,502,586	46,244,074	15.7%
Passenger Car Registration	39,643,539	41,692,185	-4.9%
Interest	10,661,790	19,460,549	-45.2%
Tolls	-	-	0.0%
Motor Vehicle Operator's License	16,120,776	15,940,500	1.1%
Other	38,067,930	40,745,524	-6.6%
Total	\$ 1,191,982,894	\$ 1,262,779,549	-5.6%

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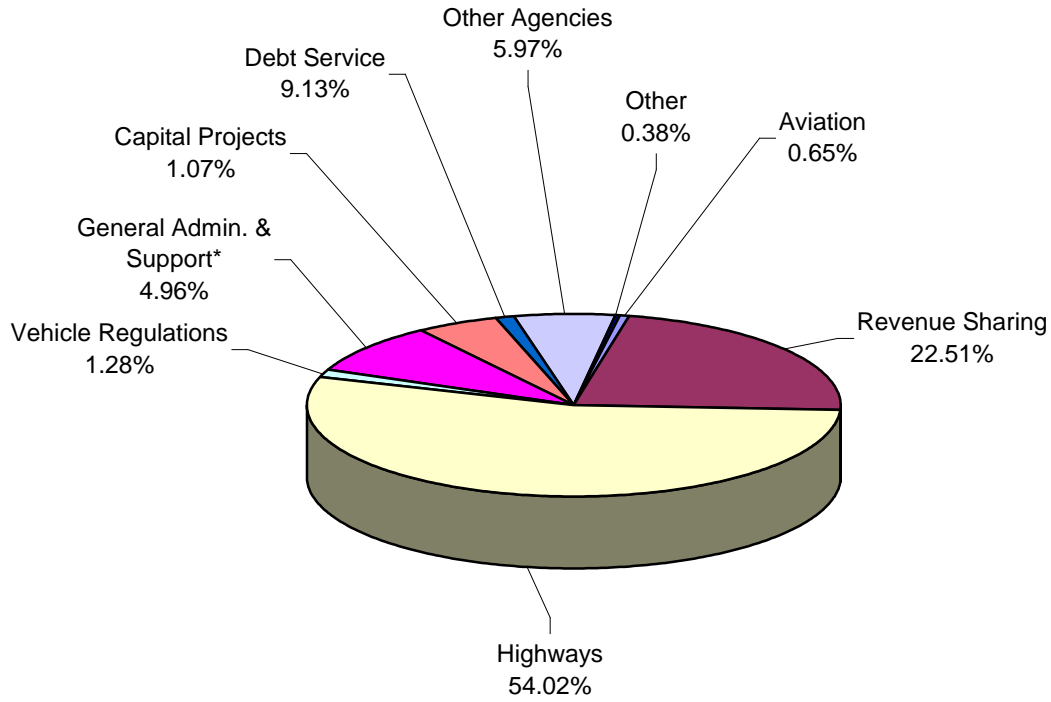
**COMPOSITION OF
ROAD FUND
OTHER REVENUE RECEIPTS
JUNE 30, 2009**

REVENUE NAME	REVENUE AMOUNT	% OF TOTAL
General Sales and Fees to Public	\$ 7,830,880	20.6%
Highway Special Permits	7,036,704	18.4%
Motor Carrier Identification	3,355,907	8.8%
Motor Vehicle Title Fees	4,878,755	12.7%
Penalties and Interest and Reinstatement Fees	2,836,282	7.4%
U Drive It License and Permits	1,182,520	3.0%
Permits and Licenses	3,747,154	9.8%
Asset Depositions	2,327,992	6.0%
Overweight Coal Truck Decals	832,653	2.1%
Unredeemed Treasury Checks	805,929	2.0%
Property Damages (Reimbursements)	647,685	1.7%
Refund Prior Year Expenditures	252,989	0.6%
Logo Receipts	614,837	1.5%
Other	1,727,643	4.4%
TOTAL	\$ 38,077,930	100.00%

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ROAD FUND EXPENDITURES

Expenditures by Appropriations Units Fiscal Year 2009



Total Expenditures: \$1,301,530,496

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

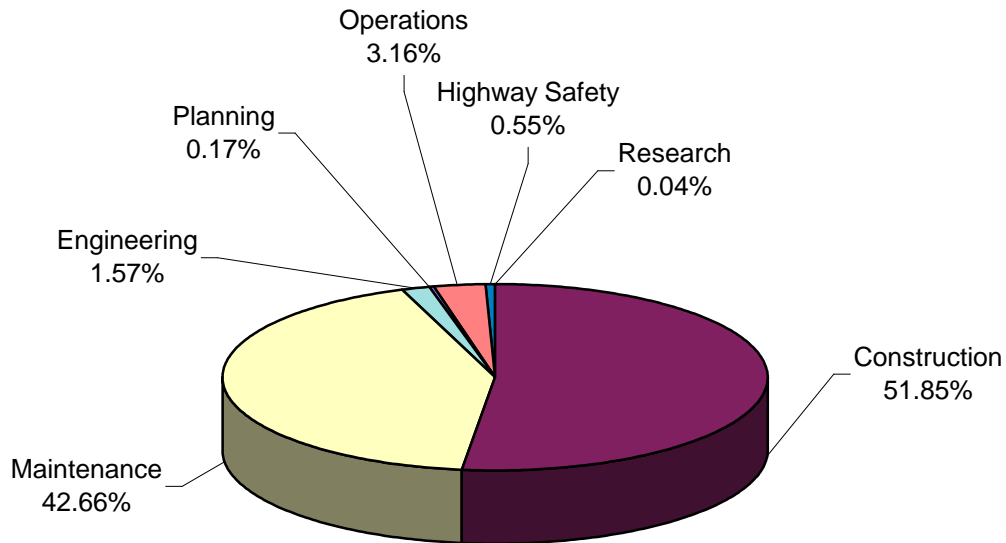
Two Year Comparison of Expenditures by Appropriation Units

Appropriation Unit	FY2009 Amount	FY2008 Amount	Increase (Decrease)
Aviation	\$ 8,519,951	4,796,688	77.6%
Revenue Sharing	292,996,189	229,707,781	27.6%
Highways	703,138,920	770,380,343	-8.7%
Vehicle Regulations	16,741,953	17,893,835	-6.4%
Debt Service	118,862,848	153,602,898	-22.6%
General Admin. & Support	64,587,024	68,012,531	-5.0%
Capital Projects	13,927,000	6,795,000	105.0%
Other Agencies	77,756,489	67,101,324	15.9%
Other	5,000,122	331,679	1407.5%
Total	\$ 1,301,530,496	\$ 1,318,622,079	-1.3%

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ROAD FUND EXPENDITURES

Highway Expenditures Fiscal Year 2009



Total Highway Expenditures: \$703,138,920

Two Year Comparison of Highway Expenditures by Allotment Units

<u>Allotment Unit</u>	<u>FY2009 Amount</u>	<u>FY2008 Amount</u>	<u>Increase (Decrease)</u>
Research	\$ 292,575	\$ 460,163	-36.4%
Construction	364,567,066	452,942,785	-19.5%
Maintenance	299,987,356	286,591,828	4.7%
Engineering	11,057,152	10,683,553	3.5%
Planning	1,177,984	1,143,375	3.0%
Operations	22,198,316	18,558,639	19.6%
Highway Safety	3,858,471	-	100.0%
Total	\$ 703,138,920	\$ 770,380,343	-8.7%

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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

	2005	2006	2007	2008	2009
AVAILABLE ROAD FUND REVENUES					
TAXES:					
Motor Fuels (1b)	254,008	286,655	323,206	344,276	351,545
Vehicle Usage (1c)	407,471	395,507	411,185	405,846	336,365
Weight Distance Tax	84,940	87,153	86,978	86,206	76,877
TRUCK LICENSES AND FEES	74,717	78,544	72,006	57,300	64,437
PASSENGER VEHICLE LICENSES AND FEES	27,466	26,751	36,735	46,038	43,715
MOTOR VEHICLE OPERATORS LIC	2,508	15,052	16,233	15,843	15,848
INTEREST INCOME	6,233	7,671	16,055	19,461	10,662
OTHER	22,197	23,579	20,797	20,942	19,175
TOTAL AVAILABLE ROAD FUND REVENUES	879,540	920,912	983,195	995,912	918,624
OPERATING & MAINTENANCE EXPENSES					
Personnel Costs	166,178	170,394	166,636	176,301	175,072
Personal Service	10,423	9,957	11,027	12,959	12,221
Operating Expenses	105,972	120,604	131,708	153,388	157,479
Grants	21	61	111	317	6
Debt Service	-	-	-	-	-
Capital Outlay	295	68	209	935	1,226
Capital Construction	1,769	2,285	2,988	2,237	1,797
Highway Materials	30,595	32,179	31,222	38,239	41,797
Other Agency Cost (1e)	54,603	44,850	66,709	67,101	77,756
TOTAL OPERATING & MAINTENANCE EXPENSES	369,856	380,398	410,610	451,477	467,354
NET AVAILABLE ROAD FUND REVENUES	509,684	540,514	572,585	544,435	451,270
LEASE RENTALS (1f)					
Turnpike Authority of KY					
Toll Road Project	7,882	7,807	227	65	41
Economic Development Road Project	59,118	93,388	145,805	148,108	116,136
Resource Recovery Road Project	38,822	38,796	66	90	2,686
State Property and Buildings Commission	6,932	6,958	7,298	7,292	7,303
ALCO Project Notes				5,340	63
TOTAL LEASE RENTALS	112,754	146,949	153,396	160,895	126,229
GROSS COVERAGE (1g)	7.8005	6.2669	6.4095	6.1898	7.2774
NET COVERAGE (1g)	4.5203	3.6782	3.7327	3.3838	3.5750

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, 2008 TO JUNE 30, 2009**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
EA51 MULTIMODAL SYS PLANNING		383,965	51,848	
EA52 MASS TRANSP CONSTRUCTION				4,439,000
TOTAL PUBLIC TRANSPORTATION		383,965	51,848	4,439,000
TOTAL GENERAL FUND CURRENT YEAR		383,965	51,848	4,439,000

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TOTAL	FUNC
				435,813	EA51
				4,439,000	EA52
				<u>4,874,813</u>	
				<u><u>4,874,813</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS FUND
JULY 1, 2008 TO JUNE 30, 2009**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C02Y	RUNWAY, TAXIWAY, APRON REHAB			
C036	CAPITAL CITY AIR CORPORATE HANGER			
C039	CAPITAL CITY AIR EMERGENCY ASPHALT RD			
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			
C0FF	VIDEOLOGGING ROADWAY FEATURES SYS			
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 REPAIP OR REPLACEMENT			
C0FP	CONDUCT PAVING AND LANDSCAPING			
C0FQ	WATER AND WASTEWATER PROJECTS			
C0FR	BUILDING DEMOLITION & DISPOSAL			
C0FS	REMOVE HAZARDOUS MATERIALS			
C0JA	GREENUP CO AIR AT WORTHINGTON REN & IMPRO			
C25E	ASBESTOS ABATEMENT & MONITORING			
C25F	VARIOUS ADA IMPROVEMENTS			
C25J	VARIOUS ENVIRONMENTAL PROJECTS			
C25K	VARIOUS WASTEWATER TREATMENT			
C25L	BUILDING RENOV ROOFS & EMERG			
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			
C25T	VAR SALT STORAGE STRUCT & REPAIR			
C25U	WEIGH IN MOTION/TRAF DATA COLL			
C25X	CONVERSION & WEB PUB MICROFILM			
C25Y	STUDY/CORRECTION DRAINAGE I-64 EXIT 181			
C25Z	REBECCA NOLAN HOUSE RESTORATION			
C260	TRANSPORT			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		9,750			9,750	C02Y
				2,520	2,520	C036
				11,345	11,345	C039
				5,472	5,472	C03P
		40,000		2	40,002	C03Y
				2,330	2,330	C03Z
		129,379			129,379	C08W
		950,915			950,915	C0FA
		846,898			846,898	C0FB
		1,082,019			1,082,019	C0FC
		535,504			535,504	C0FD
		268,703			268,703	C0FE
		599,500			599,500	C0FF
		60,476			60,476	C0FG
		91,955			91,955	C0FH
		129,006			129,006	C0FJ
		269,670			269,670	C0FK
		14,044		255	14,299	C0FL
		191,905			191,905	C0FM
		86,729			86,729	C0FN
		(85,667)			(85,667)	C0FP
		86,973			86,973	C0FQ
				100,000	100,000	C0FR
				98,025	98,025	C0FS
		177,597		82	177,679	COJA
				65,719	65,719	C25E
		20,973			20,973	C25F
		7			7	C25J
				119	119	C25K
		402			402	C25L
		55,056			55,056	C25M
		79,279		10,173	89,452	C25N
				52	52	C25P
				2,623	2,623	C25Q
		103,256			103,256	C25R
		561,964			561,964	C25S
				46,464	46,464	C25T
				303,888	303,888	C25U
				197,338	197,338	C25X
				1,142	1,142	C25Y
				146,455	146,455	C25Z
				8,292	8,292	C260

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS
JULY 1, 2008 TO JUNE 30, 2009**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C261	STOC-STATEWIDE OPERATION CENTER			
C262	MARTIN-MAINT FAC SALT DOME			
C263	REPL HVAC FRANKLIN CO MAT LAB			
C264	VARIOUS PARKS ROADS	10,213		
C265	MVE BUILDINGS/SECURITY			
C266	OVERHEAD DOOORS & EMERG			
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			
C26H	ENVIRONMENTAL COMPLIANCE			
C3PK	SPENCER CO MAINT FAC & SALT STOR STURC			
C3Q0	RENOVATE CCA BUILDING 401			
C3Q1	RENOVATE CCA BUILDING 406			
C3QG	CCA BUILDING 400 HVAC RENOVATION			
C44W	KY HORSE PARK RD & PEDWAYS - FEI GAMES			
C44Y	RD MAINT PARKS 2008-2010			
C450	BLDG RENOVATIONS & EMER REPAIRS			
C451	VARIOUS ENVIRONMENTAL COMPLIANCE			
C452	AIRCRAFT MAINT POOL 2008-2010			
C453	HVAC MAINT & REPAIRS			
C455	REPLACE OVERHEAD DOORS & EMER REPAIRS			
C456	PAINTING & ROOF REPAIR OR REPLACEMENT			
C457	PURCHASE ONE TRACK MOUNTED CORE DRILL			
C458	PURCHASE GPS SURVEYING EQUIPMENT			
C45A	PURCHASE GPS VIRTUAL REFERENCE SYS			
C45B	2008 RYDER CUP PARKING			
C45C	WETLAND RESORATION			
	TOTAL CAPITAL PROJ FUND CURRENT YR	10,213		

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		(49,777)			(49,777)	C261
				73,622	73,622	C262
		5,243		5,644	10,887	C263
		97,500			107,713	C264
				24,751	24,751	C265
				535	535	C266
		126,500			126,500	C267
				46,223	46,223	C268
		2,090		12,811	14,901	C269
		457,418			457,418	C26A
		279,718		589,953	869,671	C26B
		9,569			9,569	C26C
		67,199			67,199	C26D
		64,491			64,491	C26E
		25,292			25,292	C26F
		5,305		17	5,322	C26H
		7,155			7,155	C3PK
		61,085			61,085	C3Q0
		54,896			54,896	C3Q1
		25,415		52,208	77,623	C3QG
		488,937			488,937	C44W
		310,970			310,970	C44Y
		62,055			62,055	C450
		78,425			78,425	C451
		487,259			487,259	C452
		64,756			64,756	C453
		198,868			198,868	C455
		26,343			26,343	C456
		374,723		277	375,000	C457
		302,977			302,977	C458
		149,998			149,998	C45A
		538,482		61,518	600,000	C45B
		6,021,995			6,021,995	C45C
		16,651,180		1,869,855	18,531,248	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2008 TO JUNE 30, 2009**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
FINANCE AND ADMINISTRATION CABINET				
OFFICE OF ADMINISTRATIVE SERV				
DPSX FIN-TRANSPORT POSTAL SERV	196,658		203,342	
TOTAL OFFICE OF SECRETARY	196,658		203,342	
OFFICE OF SECRETARY				
BA00 FINANCE-DEBT SERVICE	75,760	2,110	222,120	
TOTAL OFFICE OF ADMIN SERV	75,760	2,110	222,120	
DEPARTMENT OF REVENUE				
RSLX MISCELLANEOUS TAXES	1,883,119		39,481	
RPVX - DIVISION OF STATE VALUATION	396,757		5,643	
TOTAL DEPARTMENT OF REVENUE	2,279,876		45,124	
TOTAL FINANCE AND ADMIN CABINET	2,552,294	2,110	470,586	
JUSTICE AND PUBLIC SAFETY CABINET				
DEPT OF STATE POLICE				
DD00 STATE POLICE OPERATIONS	4,236,125			
DD11 STATE POLICE OPERATIONS	55,748,952		14,923	
TOTAL STATE POLICE OPERATIONS	59,985,077		14,923	
KENTUCKY VEHICLE ENFORCEMENT				
VE00 VEHICLE ENFORCEMENT	8,258,081	1,840	2,253,379	5,149
VHWZ HIGHWAY WORK ZONE	84,531			
VMCS MOTOR CARRIER SAFETY ASST PROG	2,235,968		222,083	24,744
TOTAL KENTUCKY VEHICLE ENFORCEMENT	10,578,580	1,840	2,475,462	29,893
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	70,563,657	1,840	2,490,385	29,893
OFFICE OF STATE TREASURY				
TREASURY-GENERAL ADMINISTRATIVE				
DA00 TREASURY GENERAL ADMINISTRATIVE		55,840	194,090	
TOTAL TREASURY GENERAL ADMINISTRATIVE		55,840	194,090	
TOTAL OFFICE OF STATE TREASURY		55,840	194,090	
GOVERNOR'S OFFICE OF HOMELAND SECURITY				
HS00 HOMELAND SECURITY	238,614		11,386	
TOTAL HOMELAND SECURITY	238,614		11,386	
TOTAL GOV OFF OF HOMELAND SECURITY	238,614		11,386	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					400,000	DPSX
					400,000	
	10				300,000	BA00
	10				300,000	
					1,922,600	RSLX
					402,400	RPVX
					2,325,000	
	10				3,025,000	
					4,236,125	DD00
					55,763,875	DD11
					60,000,000	
	738,052	(5,101)			11,251,400	VE00
					84,531	VHWZ
	62,713	61			2,545,569	VMCS
	800,765	(5,040)			13,881,500	
	800,765	(5,040)			73,881,500	
			59		249,989	DA00
			59		249,989	
			59		249,989	
					250,000	HS00
					250,000	
					250,000	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2008 TO JUNE 30, 2009**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
KENTUCKY ARTISAN CENTER AT BEREA				
AC00 ARTISAN CENTER	350,000			
TOTAL KY ARTISAN CENTER	350,000			
<hr/>				
TOTAL OTHER AGENCIES	73,704,565	59,790	3,166,447	29,893
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TRANSPORTATION CABINET				
AIR DEVELOPMENT				
BC01 AIRPORT STRIPING	61,341		19,327	
BC51 AVIATION ADMINISTRATION	922,384	9,671	136,491	981
BC53 AVIATION ECONOMIC DEVEL		29,813	2,242	2,578,672
BC54 FEDERAL PROJECT MATCH				865,500
BC61 AVIATION CONTINGENCY ACCT				
FB01 AVIATION ECONOMIC DEVEL		3,532		3,349,801
FB02 AVIATION PROJECT MATCH				101,439
TOTAL AIR DEVELOPMENT	983,725	43,016	158,060	6,896,393
<hr/>				
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	73,839	10,767	261,343	234
BD02 AIRPORT OPERATIONS				
TOTAL CAPITAL CITY AIRPORT	73,839	10,767	261,343	234
<hr/>				
TOTAL AIR TRANSPORTATION	1,057,564	53,783	419,403	6,896,627
<hr/>				
REVENUE SHARING				
COUNTY ROAD AID				
CA01 COUNTY ROAD AID				3,120,648
CA02 COUNTY ROAD AID-COOP				103,818,333
CA03 COUNTY ROAD AID-COOP EMER				2,764,858
TOTAL COUNTY ROAD AID				109,703,839
<hr/>				
RURAL SECONDARY				
CB01 RS EMERGENCY RESERVE	191,826	85,000	548,031	
CB04 RS MAINTENANCE				
CB06 RS CONSTRUCTION	1,407,932	39,144	770,524	
CB07 RS ADMINISTRATION	671,762		1,912,144	
TOTAL RURAL SECONDARY	2,271,520	124,144	3,230,699	
<hr/>				
MUNICIPAL AID				
CC01 MUNICIPAL AID				31,654,516
CC02 MUNICIPAL AID-COOP				11,460,654
CC03 MUNICIPAL AID-COOP EMER				566,800
TOTAL MUNICIPAL AID				43,681,970
<hr/>				
ENERGY RECOVERY				
CD01 ENERGY RECOVERY	18,091		1,766	310,125
TOTAL ENERGY RECOVERY	18,091		1,766	310,125

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					350,000	AC00
					350,000	
	800,775	(4,981)			77,756,489	
			2,516		83,184	BC01
					1,069,527	BC51
					2,610,727	BC53
					865,500	BC54
		69,957			69,957	BC61
					3,353,333	FB01
					101,439	FB02
		69,957	2,516		8,153,667	
		20,100			366,283	BD01
						BD02
		20,100			366,283	
		90,057	2,516		8,519,950	
					3,120,648	CA01
					103,818,333	CA02
					2,764,858	CA03
					109,703,839	
		6,218,987	215,565		7,259,409	CB01
		51,204,000			51,204,000	CB04
		74,353,065	7,570		76,578,235	CB06
					2,583,906	CB07
		131,776,052	223,135		137,625,550	
					31,654,516	CC01
					11,460,654	CC02
					566,800	CC03
					43,681,970	
		1,021,922			1,351,904	CD01
		1,021,922			1,351,904	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2008 TO JUNE 30, 2009**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
ENERGY RECOVERY COOP				
CE01 ENERGY RECOVERY COOP				
TOTAL ENERGY RECOVERY COOP				
COMMISSIONER'S OFFICE				
CF01 COMMISSIONER'S OFFICE	380,418		2,707	
CF02 SPECIAL PROGRAMS	247,068		2,733	
TOTAL COMMISSIONER'S OFFICE	627,486		5,440	
TOTAL REVENUE SHARING	2,917,097	124,144	3,237,905	153,695,934
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		2,575		
FA02 TRANSPORTATION CENTER			290,000	
TOTAL RESEARCH		2,575	290,000	
CONSTRUCTION				
FD01 REGULAR LEAVE OVERLAY	(6,224,222)			
FD02 COMPENSATION LEAVE	(1,240,655)			
FD03 INSURANCE CLEARING	524,721			
FD04 CONSTRUCTION	13,578,224	15,847,435	2,375,005	3,206,482
FD05 STATEWIDE RESURFACING	1,649,709	58,106	225,980	
FD07 INDUSTRIAL ACCESS				
FD39 SECRETARY'S EMERG/DISCRET FUND	194,493	25,897	85,180	2,500,000
FD51 FHWA - SPECIAL PROJECTS	75,239	287,652	18,123,241	
FD52 FEDERAL AID PROJECTS	478,663	107,328	859,386	
FD54 LOUISVILLE BRIDGE PROJECT	19,717	203,232	1,874	
FDZZ INCIDENTAL JUDGEMENTS			400,000	
TOTAL CONSTRUCTION	9,055,889	16,529,650	22,070,666	5,706,482
MAINTENANCE				
FE01 MAINTENANCE	111,627,386	810,680	90,273,657	4,752
FE02 BRIDGE MAINTENANCE	1,081,530	722,473	13,142,513	
FE03 MAINTENANCE REVOLVING			3	
FE04 TRAFFIC	9,588,131	5,883,288	13,607,954	
FE06 MAINT - CAPITAL IMPROVE	48,690	3,537	780,876	
FE07 REST AREA MAINTENANCE	6,387,699	115	2,279,957	
TOTAL MAINTENANCE	128,733,436	7,420,093	120,084,960	4,752
ENGINEERING ADMINISTRATION				
FG01 CONSTRUCTION	1,588,508	10,594	165,913	
FG02 MATERIALS	2,670,001	717	446,413	
FG03 BRIDGES	491,661		61,172	849
FG04 DESIGN	1,807,684	30	205,534	46
FG07 ENVIRONMENTAL ANALYSIS	818,194	1,741	45,788	310

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
						CE01
					383,125	CF01
					249,801	CF02
					632,926	
		132,797,974	223,135		292,996,189	
					2,575	FA01
					290,000	FA02
					292,575	
					(6,224,222)	FD01
					(1,240,655)	FD02
					524,721	FD03
		199,208,556	444,524		234,660,226	FD04
		91,825,060	773,360		94,532,215	FD05
		789,217			789,217	FD07
		11,656,697	333,843		14,796,110	FD39
		266	20,166		18,506,564	FD51
		6,102,858	49,833		7,598,068	FD52
					224,823	FD54
					400,000	FDZZ
		309,582,654	1,621,726		364,567,067	
	56	937,481	35,326,450		238,980,462	FE01
		730,500	4,609		15,681,625	FE02
			785,877		785,880	FE03
		41,815	5,642,682		34,763,870	FE04
		1,377	16,116		850,596	FE06
	203,536		53,616		8,924,923	FE07
	203,592	1,711,173	41,829,350		299,987,356	
				(2,300)	1,762,715	FG01
				(10,577)	3,106,554	FG02
				(17,303)	536,379	FG03
		230	(8,763)		2,004,761	FG04
		102	(1,389)		864,746	FG07

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2008 TO JUNE 30, 2009

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
FG08 RIGHT OF WAY	502,554	90	189,212	
FG09 PROGRAM MANAGEMENT	1,030,964		3,751	
FG11 PLANNING	368,862		9,719	
FG14 PROFESSIONAL SERVICES	684,733		2,830	
TOTAL ENGINEERING ADMIN	9,963,161	13,172	1,130,332	1,205
PLANNING				
FH01 DISTRICT OVERHEAD PLANNING	183,974		34,323	
FH02 HIGHWAYS PLANNING	3,494	37,839	15,230	
FH03 METROPOLITAN PLANNING		77,135		
FH06 AREA DEVELOP DIST FINANCIAL ASST		828,863		
TOTAL PLANNING	187,468	943,837	49,553	
OPERATIONS				
FJ01 HIGHWAY DISTRICT OPERATIONS	17,140,577	7,319	2,364,567	
FJ02 ADMINISTRATION EARNINGS-RS			(1,268,551)	
FJ04 OFFICE OF COMMISSIONER	259,300		169	
FJ05 CONTRACT PROCUREMENT	1,383,019		29,508	
FJ06 STATE HIGHWAY ENGINEER	2,007,034	94,020	176,219	
TOTAL OPERATIONS	20,789,930	101,339	1,301,912	
OFFICE OF HWY SAFETY				
FL01 SAFETY OFFICE	135,156	1,524	30,767	
FL02 INCIDENT MANAGEMENT	2,151,293		1,405,762	
FL03 HWY SAFETY PROGRAMS	58,502		89,335	
TOTAL HWY SAFETY	2,344,951	1,524	1,525,864	
TOTAL HIGHWAYS	171,074,835	25,012,190	146,453,287	5,712,439
VEHICLE REGULATION				
GA01 OFFICE OF THE COMMISSIONER	789,815	(608)	28,052	
GA02 DRIVERS LICENSES	2,809,062		724,242	
GA03 MOTOR CARRIERS	2,614,093		230,149	
GA04 MOTOR VEHICLE LICENSES	893,164		890,597	
GA05 DRIVER HISTORY RECORD DUI	61,939			
GA07 DRIVERS EDUCATION	97,611	583,990		
GA08 PHOTO LICENSES			1,823,760	
GA09 TRAFFIC OFFENDERS SCHOOL	158,399	428,367		
GA10 VEHICLE TITLING	1,683,687		994,704	
GA28 COUNTY CLERK IT IMPROVEMENT	18,934		1,462,560	
TOTAL VEHICLE REGULATION	9,126,704	1,011,749	6,154,064	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		973	(10,875)		681,954	FG08
					1,034,715	FG09
			(816)		377,765	FG11
					687,563	FG14
		1,305	(52,023)		11,057,152	
			(3,881)		214,416	FH01
			1,007		57,570	FH02
					77,135	FH03
					828,863	FH06
			(2,874)		1,177,984	
		23,914	(19,221)		19,517,156	FJ01
			25		(1,268,526)	FJ02
					259,469	FJ04
					1,412,527	FJ05
		1,643	(1,226)		2,277,690	FJ06
		25,557	(20,422)		22,198,316	
					167,447	FL01
		30	(13,898)		3,543,187	FL02
					147,837	FL03
		30	(13,898)		3,858,471	
	203,592	311,320,719	43,361,859		703,138,921	
	449,500				1,266,759	GA01
			(64)		3,533,240	GA02
					2,844,242	GA03
					1,783,761	GA04
					61,939	GA05
					681,601	GA07
					1,823,760	GA08
					586,766	GA09
					2,678,391	GA10
					1,481,494	GA28
	449,500		(64)		16,741,953	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)**

ROAD FUND

JULY 1, 2008 TO JUNE 30, 2009

PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
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DEBT SERVICE

HA02 RESOURCE RECOVERY- LEASE RENTAL

HA05 ED - LEASE RENTAL

TOTAL DEBT SERVICE

GENERAL ADMINISTRATION AND SUPPORT

OFFICE OF SECRETARY

KA01 GENERAL COUNSEL	5,285,360	1,014,502	224,203
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KA02 BOARD OF CLAIMS	92,860	192,642	1,060,519
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KA10 OFFICE OF MINORITY AFFAIRS	568,085		15,323
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KA21 SECRETARY'S OFFICE	671,737		73,756
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KA22 PUBLIC RELATIONS	649,927		16,347
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KA23 POLICY & BUDGET	691,644		2,192
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KA24 ADMINISTRATIVE SUPPORT EARNINGS			(686,923)
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KA35 TRANSPORTATION ACCOUNTABILITY	607,283	88,164	15,465
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KA40 DIVISION OF ACCOUNTS	1,345,193	17,550	11,750
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KA46 OFFICE OF PERSONNEL MANAGEMENT	682,544		3,065
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KA47 SUPPORT SERVICES	91,788		
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KA48 FACILITY MANAGEMENT	3,026,619	230	6,051,432
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KA49 GRAPHIC DESIGN AND PRINTING	697,411		1,509,031
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KA50 PURCHASES	541,187		8,095
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KA51 INFORMATION TECHNOLOGY	2,079,930	1,595,107	5,133,392
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KA52 TECHNOLOGY INFRASTRUCTURE			17,212,568
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KA57 DIV OF PERSONNEL MANAGEMENT	775,550	14,499	19,580
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KA58 DIV OF EMPLOYEE MANAGEMENT	973,968	43,213	41,041
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KA59 PROFESSIONAL DEVEL & ORG	907,034		6,199
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KA60 AUDITS	178,560	456,806	12,468
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KA61 ROAD FUND AUDITS	1,773,200		62,600
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KA62 AUDIT SERVICES	823,862		4,344
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TOTAL OFFICE OF SECRETARY	22,463,742	3,422,713	30,796,447
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TRANSFERS TO CAPITAL CONSTRUCTION

ND00 TRANSFERS TO CAPITAL CONST

TOTAL TRANS TO CAPITAL CONST

TOTAL TRANSPORTATION CABINET	206,639,942	29,624,579	187,061,106	166,305,000
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TOTAL ALL CABINETS	280,344,507	29,684,369	190,227,553	166,334,893
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NON-BUDGETARY

RECEIPTS TO SURPLUS

NE00 AN05 UNREDEEMED CHECKS			567,503
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11SW RR SWAP

11TR TR SWAP

TOTAL RECEIPTS TO SURPLUS			567,503
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GRAND TOTAL	280,344,507	29,684,369	190,795,056	166,334,893
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DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	PBU
2,686,153					2,686,153	HA02
116,176,695					116,176,695	HA05
118,862,848					118,862,848	
		611	(1,439)		6,523,237	KA01
		498			1,346,519	KA02
					583,408	KA10
		14,132			759,625	KA21
					666,274	KA22
					693,836	KA23
					(686,923)	KA24
					710,912	KA35
					1,374,493	KA40
					685,609	KA46
					91,788	KA47
7,303,131	7,937	25,216	(10,844)		16,403,721	KA48
	9,750		(79)		2,216,113	KA49
					549,282	KA50
	469,617				9,278,046	KA51
	85,592				17,298,160	KA52
					809,629	KA57
					1,058,222	KA58
					913,233	KA59
					647,834	KA60
					1,835,800	KA61
					828,206	KA62
7,303,131	572,896	40,457	(12,362)		64,587,024	
					13,927,000	ND00
					13,927,000	
126,165,979	1,225,988	444,249,207	43,575,084	13,927,000	1,218,773,885	
126,165,979	2,026,763	444,244,226	43,575,084	13,927,000	1,296,530,374	
					567,503	NE00/AN05
				4,431,276	4,431,276	11SW
				1,343	1,343	11TR
				4,432,619	5,000,122	
126,165,979	2,026,763	444,244,226	43,575,084	18,359,619	1,301,530,496	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
FEDERAL FUND
JULY 1, 2008 TO JUNE 30, 2009**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC02 AIRPORT INSPECTION	5,143		541	
BC56 GPS STUDY GRANT				
TOTAL AIR DEVELOPMENT CONST	5,143		541	
TOTAL AIR TRANSPORTATION	5,143		541	
PUBLIC TRANSPORTATION				
EA52 MASS TRANSPORTATION	531,946		28,054	24,125,791
EA52 MASS TRANSPORTATION - ARRA				137,728
TOTAL PUBLIC TRANSPORTATION	531,946		28,054	24,263,519
TOTAL PUBLIC TRANSPORTATION	531,946		28,054	24,263,519
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		3,177,923		
TOTAL RESEARCH		3,177,923		
CONSTRUCTION				
FD52 FEDERAL AID PROJECTS	31,912,302	29,674,266	4,036,424	223,474
FD52 FEDERAL AID PROJECTS - ARRA		2,580,030	1,745	
FD53 GARVEE BOND DEBT SERVICE				
FD54 LOUISVILLE BRIDGE PROJECT	313,911	11,955,346	3,141	
TOTAL CONSTRUCTION	32,226,213	44,209,642	4,041,310	223,474
PLANNING				
FH02 HWY PLANNING	4,752,880	1,592,575	574,901	
FH03 METROPOLITAN PLANNING		1,284,609		
TOTAL PLANNING	4,752,880	2,877,184	574,901	
OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS - NHTSA	270,435	654,069	390,835	2,516,551
TOTAL HWY SAFETY	270,435	654,069	390,835	2,516,551
TOTAL HIGHWAYS	37,249,528	50,918,818	5,007,046	2,740,025
VEHICLE REGULATION				
GA01 OFFICE OF COMMISSIONER	635	333,271	16,633	
GA02 DRIVER LICENSING	1,475	1,581,136	49,911	
GA04 MOTOR VEHICLE LIC				
TOTAL VEHICLE REGULATION	2,110	1,914,407	66,544	
TOTAL FEDERAL FUND	37,788,727	52,833,225	5,102,185	27,003,544

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					5,684	BC02
		243,595			243,595	BC56
		243,595			249,279	
		243,595			249,279	
					24,685,791	EA52
					137,728	EA52
					24,823,519	
					24,823,519	
					3,177,923	FA01
					3,177,923	
		357,652,826	1,198,364		424,697,656	FD52
		2,294,980			4,876,755	FD52
44,297,548					44,297,548	FD53
		2,484,964			14,757,362	FD54
44,297,548		362,432,770	1,198,364		488,629,321	
		1,031,470	2,559		7,954,385	FH02
					1,284,609	FH03
		1,031,470	2,559		9,238,994	
			644		3,832,534	FL03
			644		3,832,534	
44,297,548		363,464,240	1,201,567		504,878,772	
					350,539	GA01
	400,527				2,033,049	GA02
						GA04
	400,527				2,383,588	
44,297,548	400,527	363,707,835	1,201,567		532,335,158	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
AGENCY FUND
JULY 1, 2008 TO JUNE 30, 2009**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC01 AIRPORT STRIPING			(30)	
BC02 AIRPORT INSPECTION	725		25	
BC51 AERONAUTICS	123,208		10	
BC53 AVIATION ECONOMIC DEV	482		16	438,384
BC54 FEDERAL PROJECT MATCH				64,493
BC55 FLIGHT SERVICES				
BC60 AVIATION ECON DEV BOND				4,397,970
TOTAL AIR DEVELOPMENT	124,415		21	4,900,847
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	810,130		832,040	2,022
BD02 AIRPORT OPERATIONS	328,491		(137)	
TOTAL CAPITAL CITY AIRPORT	1,138,621		831,903	2,022
TOTAL AIR TRANSPORTATION	1,263,036		831,924	4,902,869
PUBLIC TRANSPORTATION				
PUBLIC TRANSPORTATION				
EA53 HUMAN SERVICES TRANS ADMIN	438,273		1,727	
TOTAL PUBLIC TRANSPORTATION	438,273		1,727	
TOTAL PUBLIC TRANSPORTATION	438,273		1,727	
REVENUE SHARING				
COUNTY ROAD AID-COUNTIES				
CA04 2005 COUNTY BONDS FORMULA				321,799
CA05 COUNTY BONDS APPLICATION	5,439		154	1,743,090
TOTAL COUNTY ROAD AID-COUNTIES	5,439		154	2,064,889
MUNICIPAL AID				
CC04 2005 MUNICIPAL BONDS FORMULA				1,184,655
CC05 2005 MUNICIPAL BONDS APPLICATION				3,682,412
TOTAL COUNTY MUNICIPAL AID-COUNTIES				4,867,067
TOTAL REVENUE SHARING	5,439		154	6,931,956
HIGHWAYS				
CONSTRUCTION				
FD04 CONSTRUCTION	29,539	346,574	1,631	319,200
FD05 STATEWIDE RESURFACING				
FD51 FHWA-SPECIAL PROJECTS	2,280,160	863,227	54,356,347	
FD52 FEDERAL AID PROJECTS	1,959	2,642,366	7,379	
FD54 LOUISVILLE BRIDGE PROJ		1,242,652		
TOTAL CONSTRUCTION	2,311,658	5,094,819	54,365,357	319,200
MAINTENANCE				
FE01 MAINTENANCE	8,995		783,128	
FE04 TRAFFIC		2,228,897	19,003	
TOTAL MAINTENANCE	8,995	2,228,897	802,131	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
			10,874		10,844	BC01
					750	BC02
					123,218	BC51
	10,307			4,882,100	5,331,289	BC53
					64,493	BC54
		10,919			10,919	BC55
					4,397,970	BC60
	10,307	10,919	10,874	4,882,100	9,939,483	
					9,151	BD01
					328,354	BD02
					9,151	
					1,981,697	
	10,307	20,070	10,874	4,882,100	11,921,180	
					440,000	EA53
					440,000	
					440,000	
					321,799	CA04
		48,260			1,796,943	CA05
		48,260			2,118,742	
					1,184,655	CC04
		8,440			3,690,852	CC05
		8,440			4,875,507	
		56,700			6,994,249	
		1,833,693			2,530,637	FD04
		(16,513)			(16,513)	FD05
		964,228	62,432		58,526,394	FD51
		261,512			2,913,216	FD52
					1,242,652	FD54
		3,042,920	62,432		65,196,386	
				368,113	1,160,236	FE01
				91,575	2,339,475	FE04
				459,688	3,499,711	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)**

AGENCY FUND

JULY 1, 2008 TO JUNE 30, 2009

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
EQUIPMENT SERVICES				
FK01 EQUIPMENT OPERATIONS	10,293,619	13,382	27,803,695	1,122
FK03 EQUIPMENT PURCHASES			5,094	
FK05 EQUIPMENT DEPRECIATION			(11,200,000)	
FK07 BUY BACK EQUIPMENT	2,885		620	
TOTAL EQUIPMENT SERVICES	10,296,504	13,382	16,609,409	1,122
OFFICE OF HWY SAFETY				
FL01 SAFETY OFFICE		647,232		
TOTAL HWY SAFETY		647,232		
BOND CONSTRUCTION				
ED BOND SERIES				
JL01 2005 GA AUTH ED BONDS SERIES	668,016	1,566,577	35,197	
JL02 2006 GA AUTH ED BONDS SERIES	3,966,701	404,411	249,767	
JL03 2009 GA AUTH ED BONDS SERIES	7,870		297	
JP01 2008 GA AUTH BRAC BONDS	43,109	75,942	23,595	
TOTAL ED BOND	4,685,696	2,046,930	308,856	
2005 GARVEE BOND				
JM01 2005 I65 REHABILITATION	1,074,530		78,127	
JM02 2005 I75 REHABILITATION	1,374,962	41,771	122,943	
TOTAL GARVEE BOND	2,449,492	41,771	201,070	
TOTAL BOND CONSTRUCTION	7,135,188	2,088,701	509,926	
TOTAL HIGHWAYS	19,752,345	10,073,031	72,286,823	320,322
VEHICLE REGULATION				
GA12 ALCOHOLIC DRIVER EDUCATION	296,659			
GA16 MOTOR BOAT TITLING	261,273			
GA17 COMMERCIAL DRIVERS LICENSES	934,110			
GA18 SOLID WASTE TRANSPORT LIC	40,372			
GA25 REFLECTORIZED LICENSE PLATE			1,745,363	
GA26 INTERNET RENEWAL CONVEN FEE			27,875	
GA27 AVIS REPLACEMENT	48,743		622,566	
GA28 COUNTY CLERK IT IMPROVEMENT				
GA29 COUNTY CLERK REVENUE SUPP ACCT				3,844,183
TOTAL VEHICLE REGULATION	1,581,157		2,395,804	3,844,183
MOTOR VEHICLE COMMISSION				
GB01 MOTOR VEHICLE COMMISSION	628,220	37,882	224,654	
TOTAL MOTOR VEHICLE COMMISSION	628,220	37,882	224,654	
TOTAL VEHICLE REGULATION	2,209,377	37,882	2,620,458	3,844,183
GENERAL ADMINISTRATION AND SUPPORT				
EXECUTIVE POLICY AND MANAGEMENT				
KA20 OTHER AGENCY PARTICIPATION		15,000		
TOTAL EXECUTIVE POL AND MGMT		15,000		
TOTAL AGENCY FUND	23,668,470	10,125,913	75,741,086	15,999,330

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	PBU
	450	9,611	(70,594)		38,051,285	FK01
		19,258,809			19,263,903	FK03
					(11,200,000)	FK05
		4,550,216			4,553,721	FK07
	450	23,818,636	(70,594)		50,668,909	
					647,232	FL01
					647,232	
		10,449,911	306	3,500,000	16,220,007	JL01
		66,024,609	21,380		70,666,868	JL02
		1,550			9,717	JL03
		989,411			1,132,057	JP01
		77,465,481	21,686	3,500,000	88,028,649	
3,953,500		45,598,087	21,340		50,725,584	JM01
		48,935,281	268		50,475,225	JM02
3,953,500		94,533,368	21,608		101,200,809	
3,953,500		171,998,849	43,294	3,500,000	189,229,458	
3,953,500	450	198,860,405	494,820	3,500,000	309,241,696	
					296,659	GA12
					261,273	GA16
					934,110	GA17
					40,372	GA18
					1,745,363	GA25
					27,875	GA26
				2,500,000	3,171,309	GA27
				9,800,000	9,800,000	GA28
					3,844,183	GA29
				12,300,000	20,121,144	
					890,756	GB01
					890,756	
				12,300,000	21,011,900	
					15,000	KA20
					15,000	
3,953,500	10,757	198,937,175	505,694	20,682,100	349,624,025	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
OTHER EXPENDABLE TRUST FUND
JULY 1, 2008 TO JUNE 30, 2009**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
CONSERVATION - MASS FED AID				
6371 HUMAN SERVICES TRANSPORTATION				62,273,712
TOTAL CONSERVATION - MASS FED AID				62,273,712
TOTAL PUBLIC TRANSPORTATION				62,273,712
TOTAL OTHER EXPENDABLE TRUST FUND				62,273,712

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUND
					62,273,712	6371
				-	62,273,712	
				-	62,273,712	
				-	62,273,712	
				-	62,273,712	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2008 TO JUNE 30, 2009**

	ADAIR	ALLEN	ANDERSON	BALLARD	BARREN	BATH
GENERAL ADMINISTRATION AND SUPPORT	1,512	614	3,004	3,431	1,375	2,420
AVIATION						
AIR TRANSPORTATION	71,145	-	-	-	28,472	-
CAPITAL CITY AIRPORT	-	-	-	-	-	-
CAPITAL CONSTRUCTION						
DEBT SERVICE	-	-	-	-	-	-
HIGHWAYS						
STATE FUNDED PROGRAMS	4,025,487	1,170,413	887,619	127,206	5,074,031	1,633,474
FEDERAL	9,278,957	14,382	1,955,548	765,588	8,693,609	497,351
BONDED	136,292	7,268	-	-	-	-
MAINT	1,590,078	1,130,611	1,704,996	1,859,055	2,535,519	1,704,560
OTHER PROGRAMS	88,432	39	-	-	79	44,922
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	1,167,759	947,032	687,452	729,135	1,384,832	772,353
EVERGY RECOVERY						
MUNICIPAL	137,884	81,821	170,407	48,051	35,541	28,130
RURAL SECONDARY	1,324,176	1,290,341	779,809	745,979	1,938,593	973,889
COMM OFF	-	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY09	17,821,722	4,642,521	6,188,835	4,278,445	19,692,051	5,657,099
5 YEAR TOTAL FROM FY 2004 - 2008	95,759,763	31,365,193	49,595,335	20,054,258	60,994,098	55,544,692

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2008 TO JUNE 30, 2009**

	BELL	BOONE	BOURBON	BOYD	BOYLE	BRACKEN
GENERAL ADMINISTRATION AND SUPPORT	6,665	4,703	101	1,289	771	337
AVIATION						
AIR TRANSPORTATION	158,383	-	-	-	154,143	-
CAPITAL CITY AIRPORT	-	-	-	-	-	-
CAPITAL CONSTRUCTION						
DEBT SERVICE	-	-	-	-	-	-
HIGHWAYS						
STATE FUNDED PROGRAMS	2,305,213	3,750,914	1,783,372	1,707,855	2,299,111	512,033
FEDERAL	118,183	19,700,033	2,461,731	10,771,640	1,627,422	94,304
BONDED	4,076	134,249	-	2,466	-	-
MAINT	2,055,016	5,909,369	1,404,322	2,494,807	1,632,725	1,306,214
OTHER PROGRAMS	45,291	-	-	41,149	-	1,104
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	939,319	854,193	715,760	679,241	567,709	599,805
EVERGY RECOVERY						
MUNICIPAL	196,306	1,089,250	225,601	65,932	10,154	52,520
RURAL SECONDARY	1,226,021	978,778	718,599	916,862	617,035	858,503
COMM OFF	-	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY09	<u>7,054,473</u>	<u>32,421,489</u>	<u>7,309,486</u>	<u>16,681,241</u>	<u>6,909,070</u>	<u>3,424,820</u>
5 YEAR TOTAL FROM FY 2004 - 2008	41,329,935	140,127,593	25,207,024	96,339,937	28,339,873	30,776,699

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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JULY 1, 2008 TO JUNE 30, 2009**

	BREATHITT	BRECKINRIDGE	BULLITT	BUTLER	CALDWELL	CALLOWAY
GENERAL ADMINISTRATION AND SUPPORT	13,272	69	472	1,027	1,462	875
AVIATION						
AIR TRANSPORTATION	-	-	-	-	11,502	183,873
CAPITAL CITY AIRPORT	-	-	-	-	-	-
CAPITAL CONSTRUCTION						
DEBT SERVICE	-	-	-	-	-	-
HIGHWAYS						
STATE FUNDED PROGRAMS	3,602,512	587,492	1,702,124	191,045	1,398,172	3,317,585
FEDERAL	2,612,358	684,024	4,536,265	262,455	5,247,966	1,229,352
BONDED	1,737,913	5,038	-	558	10,635	2,359,879
MAINT	2,436,605	2,325,858	3,490,864	1,454,741	1,772,518	1,692,165
OTHER PROGRAMS	-	574	11,773	252	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	1,122,845	1,294,684	866,382	1,018,895	844,805	1,154,936
EVERGY RECOVERY						
MUNICIPAL	47,072	70,796	370,542	97,810	-	367,307
RURAL SECONDARY	1,598,721	1,866,114	986,441	622,720	1,055,220	1,530,872
COMM OFF	-	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY09	<u>13,171,298</u>	<u>6,834,649</u>	<u>11,964,863</u>	<u>3,649,503</u>	<u>10,342,280</u>	<u>11,836,844</u>
5 YEAR TOTAL FROM FY 2004 - 2008	82,759,776	24,348,863	53,970,195	30,942,154	24,643,708	70,482,548

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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	CAMPBELL	CARLISLE	CARROLL	CARTER	CASEY	CHRISTIAN
GENERAL ADMINISTRATION AND SUPPORT	1,005	423	2,137	5,585	1,822	663
AVIATION						
AIR TRANSPORTATION	-	-	-	-	227,205	109,725
CAPITAL CITY AIRPORT	-	-	-	-	-	-
CAPITAL CONSTRUCTION						
DEBT SERVICE	-	-	-	-	-	-
HIGHWAYS						
STATE FUNDED PROGRAMS	2,492,129	456,358	1,790,082	549,566	7,342,229	15,977,827
FEDERAL	1,062,913	1,214,852	315,164	7,220,986	30,582	26,696,584
BONDED	2,449	-	870,713	-	1,732	-
MAINT	2,642,525	1,131,017	2,514,014	2,885,240	1,348,433	4,283,486
OTHER PROGRAMS	14,556	-	341,642	39,209	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	576,569	594,583	510,192	1,252,015	1,159,562	1,490,184
EVERGY RECOVERY						
MUNICIPAL	917,950	7,467	72,707	42,666	4,005	501,139
RURAL SECONDARY	500,345	562,366	597,108	1,534,890	1,559,270	1,871,362
COMM OFF	-	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY09	8,210,441	3,967,066	7,013,759	13,530,157	11,674,840	50,930,970
5 YEAR TOTAL FROM FY 2004 - 2008	97,916,695	13,365,984	38,202,128	83,644,164	27,598,719	142,466,427

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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JULY 1, 2008 TO JUNE 30, 2009**

	CLARK	CLAY	CLINTON	CRITTENDEN	CUMBERLAND	DAVIESS
GENERAL ADMINISTRATION AND SUPPORT	1,440	9,152	1,051	-	524	77
AVIATION						
AIR TRANSPORTATION	-	-	-	218,699	121,246	25,402
CAPITAL CITY AIRPORT	-	-	-	-	-	-
CAPITAL CONSTRUCTION						
DEBT SERVICE	-	-	-	-	-	-
HIGHWAYS						
STATE FUNDED PROGRAMS	2,441,305	1,531,098	1,726,469	1,081,733	19,040,052	1,552,043
FEDERAL	549,997	12,178	3,725,329	593,369	20,943	9,423,943
BONDED	16,815	227	-	-	-	-
MAINT	3,121,742	2,160,739	1,161,525	1,315,099	1,051,046	3,835,002
OTHER PROGRAMS	44	184,980	-	-	-	2,625
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	744,186	1,251,555	612,282	918,307	737,362	1,574,136
EVERGY RECOVERY						
MUNICIPAL	104,529	10,584	-	50,261	-	1,143,821
RURAL SECONDARY	778,040	1,877,884	723,890	932,023	1,129,950	1,528,753
COMM OFF	-	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY09	<u>7,758,098</u>	<u>7,038,397</u>	<u>7,950,546</u>	<u>5,109,491</u>	<u>22,101,123</u>	<u>19,085,802</u>
5 YEAR TOTAL FROM FY 2004 - 2008	99,040,419	54,499,082	25,460,719	22,380,303	28,198,454	77,101,777

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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JULY 1, 2008 TO JUNE 30, 2009**

	EDMONSON	ELLIOTT	ESTILL	FAYETTE	FLEMING	FLOYD
GENERAL ADMINISTRATION AND SUPPORT	386	266	344	16,547	9,720	3,379
AVIATION						
AIR TRANSPORTATION	-	-	-	-	4,250	-
CAPITAL CITY AIRPORT	-	-	-	-	-	-
CAPITAL CONSTRUCTION						
DEBT SERVICE	-	-	-	-	-	-
HIGHWAYS						
STATE FUNDED PROGRAMS	1,092,036	353,304	540,365	10,757,069	1,475,669	3,267,610
FEDERAL	2,010,791	209,763	12,279	24,310,685	1,865,122	2,503,260
BONDED	843,906	4,665,853	1,116,073	225,953	2,383,346	-
MAINT	1,122,855	990,900	1,328,873	7,472,012	1,827,970	3,532,024
OTHER PROGRAMS	-	39,587	-	541	51,663	91
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	787,997	860,836	749,185	-	934,530	1,312,871
EVERGY RECOVERY						
MUNICIPAL	17,410	-	-	249,652	65,380	343,941
RURAL SECONDARY	1,003,027	906,852	962,664	759,810	867,648	1,685,445
COMM OFF	-	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY09	6,878,408	8,027,361	4,709,783	43,792,269	9,485,298	12,648,621
5 YEAR TOTAL FROM FY 2004 - 2008	27,292,228	33,305,868	26,298,320	219,506,647	63,243,137	102,798,402

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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JULY 1, 2008 TO JUNE 30, 2009**

	FRANKLIN	FULTON	GALLATIN	GARRARD	GRANT	GRAVES
GENERAL ADMINISTRATION AND SUPPORT	140,862	1,084	54	739	1,966	147
AVIATION						
AIR TRANSPORTATION	28,695	123,476	-	-	-	780,891
CAPITAL CITY AIRPORT	-	-	-	-	-	-
CAPITAL CONSTRUCTION						
DEBT SERVICE	-	-	-	-	-	-
HIGHWAYS						
STATE FUNDED PROGRAMS	344,653	1,210,746	900,148	12,354,142	794,271	3,929,495
FEDERAL	1,482,775	874,173	588,705	585,964	673,888	1,559,423
BONDED	-	257	5,677	-	38,655,030	2,166,676
MAINT	3,495,401	1,332,649	2,232,697	1,416,833	1,636,989	3,048,777
OTHER PROGRAMS	4,708	-	-	-	-	135
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	706,309	597,658	824,758	717,089	764,739	1,498,233
EVERGY RECOVERY						
MUNICIPAL	182,026	148,396	34,236	-	94,792	206,629
RURAL SECONDARY	825,440	652,474	575,616	974,117	856,188	2,118,237
COMM OFF	-	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY09	7,210,869	4,940,913	5,161,891	16,048,884	43,477,863	15,308,643
5 YEAR TOTAL FROM FY 2004 - 2008	58,918,359	16,233,559	61,566,349	21,688,003	116,237,847	101,774,237

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2008 TO JUNE 30, 2009**

	GRAYSON	GREEN	GREENUP	HANCOCK	HARDIN	HARLAN
GENERAL ADMINISTRATION AND SUPPORT	491	-	106	-	11,337	6
AVIATION						
AIR TRANSPORTATION	5,164	-	-	108,148	43,571	101,489
CAPITAL CITY AIRPORT	-	-	-	-	-	-
CAPITAL CONSTRUCTION						
DEBT SERVICE	-	-	-	-	-	-
HIGHWAYS						
STATE FUNDED PROGRAMS	5,575,868	408,652	123,353	428,286	9,246,051	2,867,474
FEDERAL	3,435,310	46,655	504,441	205,885	4,143,726	667,186
BONDED	-	-	-	-	1,132,062	-
MAINT	2,574,473	1,132,543	2,008,216	1,359,300	4,594,619	2,409,073
OTHER PROGRAMS	351	-	48,049	944	55,357	45
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	1,237,496	804,083	1,183,615	632,898	1,526,014	1,604,443
EVERGY RECOVERY						334,021
MUNICIPAL	116,056	-	23,688	-	149,060	20,743
RURAL SECONDARY	1,506,933	903,877	1,880,893	444,827	2,088,912	1,506,710
COMM OFF	-	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY09	14,452,142	3,295,810	5,772,361	3,180,288	22,990,709	9,511,190
5 YEAR TOTAL FROM FY 2004 - 2008	63,354,464	25,888,731	34,607,411	15,415,936	112,401,119	67,901,878

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2008 TO JUNE 30, 2009**

	HARRISON	HART	HENDERSON	HENRY	HICKMAN	HOPKINS
GENERAL ADMINISTRATION AND SUPPORT	-	1,300	8,277	2,592	-	14,985
AVIATION						
AIR TRANSPORTATION	134,086	-	1,222	-	-	78,793
CAPITAL CITY AIRPORT	-	-	-	-	-	-
CAPITAL CONSTRUCTION						
DEBT SERVICE	-	-	-	-	-	-
HIGHWAYS						
STATE FUNDED PROGRAMS	465,831	2,193,230	9,807,045	551,037	1,371,136	1,038,072
FEDERAL	2,582,597	1,770,576	3,656,930	4,192,330	1,037,017	10,990,993
BONDED	2,460	-	45,407	342	-	(202,321)
MAINT	967,745	2,909,651	3,387,038	1,311,689	1,206,108	4,539,717
OTHER PROGRAMS	-	-	-	14,712	-	749,211
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	655,785	1,096,477	1,124,559	764,713	624,132	1,261,872
EVERGY RECOVERY			723			
MUNICIPAL	59,891	-	600,473	-	26,749	6,451
RURAL SECONDARY	1,165,931	1,326,315	1,570,580	1,050,098	1,121,357	1,433,413
COMM OFF	-	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY09	6,034,326	9,297,549	20,202,254	7,887,513	5,386,499	19,911,186
5 YEAR TOTAL FROM FY 2004 - 2008	26,463,982	44,651,510	93,800,078	24,850,590	16,547,611	112,691,466

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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	JACKSON	JEFFERSON	JESSAMINE	JOHNSON	KENTON	KNOTT
GENERAL ADMINISTRATION AND SUPPORT	8	16,362	352	362	4,177	30
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	-
CAPITAL CITY AIRPORT	-	-	-	-	-	-
CAPITAL CONSTRUCTION						
DEBT SERVICE	-	-	-	-	-	-
HIGHWAYS						
STATE FUNDED PROGRAMS	7,469,327	14,305,645	16,824,000	1,153,074	12,469,486	704,998
FEDERAL	1,681,228	63,437,041	353,510	2,157,143	6,329,709	590,820
BONDED	342	679,953	-	1,004,302	2,603,146	750
MAINT	1,442,370	15,712,858	1,392,062	2,182,734	3,463,691	2,153,543
OTHER PROGRAMS	1,257	196,033	-	-	1,120	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	984,370	32,497	716,999	869,091	482,936	922,049
EVERGY RECOVERY						224,108
MUNICIPAL	-	669,859	384,826	78,114	1,172,562	14,877
RURAL SECONDARY	1,234,399	730,591	881,597	970,111	635,291	1,149,901
COMM OFF	-	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY09	<u>12,813,301</u>	<u>95,780,839</u>	<u>20,553,346</u>	<u>8,414,931</u>	<u>27,162,118</u>	<u>5,761,076</u>
5 YEAR TOTAL FROM FY 2004 - 2008	26,740,890	629,109,679	46,087,396	36,679,720	163,934,853	41,574,431

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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JULY 1, 2008 TO JUNE 30, 2009**

	KNOX	LARUE	LAUREL	LAWRENCE	LEE	LESLIE
GENERAL ADMINISTRATION AND SUPPORT	1,024	15	1,757	780	1,375	504
AVIATION						
AIR TRANSPORTATION	-	-	3,416	-	-	-
CAPITAL CITY AIRPORT	-	-	-	-	-	-
CAPITAL CONSTRUCTION						
DEBT SERVICE	-	-	-	-	-	-
HIGHWAYS						
STATE FUNDED PROGRAMS	1,008,444	132,993	3,542,718	1,894,742	143,347	356,851
FEDERAL	131,743	857,530	5,849,880	251,680	1,813,331	45,853
BONDED	-	-	6,435,508	-	21,763	-
MAINT	2,333,620	1,331,156	2,573,331	2,241,956	1,683,463	1,370,751
OTHER PROGRAMS	13,446	-	44,884	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	1,100,204	742,782	1,438,996	1,059,202	670,877	981,229
EVERGY RECOVERY						
MUNICIPAL	294,099	-	107,606	-	22,554	3,857
RURAL SECONDARY	1,507,619	999,072	1,832,327	1,074,240	881,818	1,333,078
COMM OFF	-	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY09	6,390,199	4,063,548	21,830,423	6,522,600	5,238,528	4,092,123
5 YEAR TOTAL FROM FY 2004 - 2008	29,064,421	20,082,162	119,864,642	37,281,500	29,326,232	29,665,434

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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	LETCHER	LEWIS	LINCOLN	LIVINGSTON	LOGAN	LYON
GENERAL ADMINISTRATION AND SUPPORT	84	157	4,581	6,090	582	3,210
AVIATION						
AIR TRANSPORTATION	96,608	-	-	-	330,331	-
CAPITAL CITY AIRPORT	-	-	-	-	-	-
CAPITAL CONSTRUCTION						
DEBT SERVICE	-	-	-	-	-	-
HIGHWAYS						
STATE FUNDED PROGRAMS	1,588,317	970,349	488,527	1,333,226	479,609	191,270
FEDERAL	3,028,746	669,473	2,953,597	1,751,455	555,501	2,795,179
BONDED	-	1,189,554	-	16,156	-	-
MAINT	2,014,708	1,661,411	1,318,345	2,805,149	1,506,454	2,399,488
OTHER PROGRAMS	-	37,613	-	3,936	104	1,752
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	998,071	1,208,287	1,013,371	830,271	1,283,715	571,262
EVERGY RECOVERY						
MUNICIPAL	63,162	61,424	78,171	8,790	135,149	88,682
RURAL SECONDARY	1,225,321	1,477,934	1,379,316	522,801	1,640,156	801,384
COMM OFF	-	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY09	<u>9,015,017</u>	<u>7,276,202</u>	<u>7,235,908</u>	<u>7,277,874</u>	<u>5,931,601</u>	<u>6,852,227</u>
5 YEAR TOTAL FROM FY 2004 - 2008	81,514,327	37,465,184	32,002,714	32,821,961	33,466,978	16,559,638

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	MADISON	MAGOFFIN	MARION	MARSHALL	MARTIN	MASON
GENERAL ADMINISTRATION AND SUPPORT	950	140	2,215	-	975	1,196
AVIATION						
AIR TRANSPORTATION	56,576	-	-	78,747	3,766	1,541,070
CAPITAL CITY AIRPORT	-	-	-	-	-	-
CAPITAL CONSTRUCTION						
DEBT SERVICE	-	-	-	-	-	-
HIGHWAYS						
STATE FUNDED PROGRAMS	8,090,760	1,740,911	8,064,476	9,560,033	1,827,836	580,746
FEDERAL	2,908,945	576,655	2,331,052	3,920,762	5,276,101	909,308
BONDED	13,152,510	-	2,555,861	38,216	187,057	-
MAINT	3,398,413	1,723,775	1,206,052	2,582,837	947,056	1,898,598
OTHER PROGRAMS	59	-	-	-	-	38,520
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	1,244,818	888,474	901,294	1,116,646	719,174	666,132
EVERGY RECOVERY						
MUNICIPAL	803,920	3,473	108,097	141,065	5,081	150,542
RURAL SECONDARY	1,527,954	1,049,481	1,263,945	553,458	896,372	817,523
COMM OFF	-	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY09	<u>31,184,905</u>	<u>5,982,909</u>	<u>16,432,992</u>	<u>17,991,764</u>	<u>9,863,418</u>	<u>6,603,635</u>
5 YEAR TOTAL FROM FY 2004 - 2008	121,070,428	44,535,520	55,310,529	39,739,566	49,696,184	39,742,736

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2008 TO JUNE 30, 2009**

	MCCRACKEN	MCCREARY	MCLEAN	MEADE	MENIFEE	MERCER
GENERAL ADMINISTRATION AND SUPPORT	8,756	-	4,864	41	1,282	356
AVIATION						
AIR TRANSPORTATION	27,717	253	-	-	-	-
CAPITAL CITY AIRPORT	-	-	-	-	-	-
CAPITAL CONSTRUCTION						
DEBT SERVICE	-	-	-	-	-	-
HIGHWAYS						
STATE FUNDED PROGRAMS	1,144,429	1,164,637	972,244	2,582,205	1,176,400	133,124
FEDERAL	6,246,273	13,941	2,377,344	406,110	1,115,271	303,816
BONDED	160	-	-	4,852,540	-	-
MAINT	3,499,136	1,154,276	1,709,344	1,260,002	1,124,759	1,485,088
OTHER PROGRAMS	1,023,287	-	175	-	1,347	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	98,091	1,052,447	-	931,757	643,988	734,288
EVERGY RECOVERY						
MUNICIPAL	543,155	82,746	36,241	-	10,416	-
RURAL SECONDARY	750,486	1,272,560	888,119	1,336,272	874,341	605,625
COMM OFF	-	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY09	<u>13,341,490</u>	<u>4,740,860</u>	<u>5,988,331</u>	<u>11,368,927</u>	<u>4,947,804</u>	<u>3,262,297</u>
5 YEAR TOTAL FROM FY 2004 - 2008	99,571,327	39,144,009	18,127,424	42,183,928	18,822,991	24,297,521

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2008 TO JUNE 30, 2009**

	METCALFE	MONROE	MONTGOMERY	MORGAN	MUHLENBERG	NELSON
GENERAL ADMINISTRATION AND SUPPORT	428	1,875	1,174	855	165	9,366
AVIATION						
AIR TRANSPORTATION	-	158,733	540,000	564	190,819	82,905
CAPITAL CITY AIRPORT	-	-	-	-	-	-
CAPITAL CONSTRUCTION						
DEBT SERVICE	-	-	-	-	-	-
HIGHWAYS						
STATE FUNDED PROGRAMS	435,544	983,339	1,357,487	6,825,809	277,809	4,179,928
FEDERAL	762,779	662,984	358,017	525,796	5,680,651	1,449,313
BONDED	-	-	189,207	-	78,261	41,725
MAINT	1,181,123	1,639,798	2,662,642	1,918,777	2,935,260	2,976,202
OTHER PROGRAMS	202	-	-	-	508	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	800,264	840,345	609,264	943,718	1,172,031	1,280,196
EVERGY RECOVERY				840		
MUNICIPAL	29,983	102,933	111,083	61,950	-	212,280
RURAL SECONDARY	818,035	1,183,268	859,191	1,259,876	1,371,564	1,500,020
COMM OFF	-	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY09	<u>4,028,358</u>	<u>5,573,275</u>	<u>6,688,065</u>	<u>11,538,185</u>	<u>11,707,068</u>	<u>11,731,935</u>
5 YEAR TOTAL FROM FY 2004 - 2008	25,123,412	26,882,379	43,790,450	51,651,720	47,825,432	67,110,270

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2008 TO JUNE 30, 2009**

	NICHOLAS	OHIO	OLDHAM	OWEN	OWSLEY	PENDLETON
GENERAL ADMINISTRATION AND SUPPORT	-	155	1,581	1,958	3,469	1,165
AVIATION						
AIR TRANSPORTATION	-	12,557	41,918	-	-	55,372
CAPITAL CITY AIRPORT	-	-	-	-	-	-
CAPITAL CONSTRUCTION						
DEBT SERVICE	-	-	-	-	-	-
HIGHWAYS						
STATE FUNDED PROGRAMS	334,011	212,651	1,563,882	379,961	141,704	853,262
FEDERAL	62,247	4,153,472	4,299,960	1,849,932	59,116	840,098
BONDED	-	-	-	-	68,790	278
MAINT	994,266	3,172,217	2,028,941	1,522,968	1,132,892	1,754,873
OTHER PROGRAMS	42,082	931	26,674	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	552,961	1,325,315	1,088,739	866,374	618,211	791,489
EVERGY RECOVERY	-	-	-	-	278,969	-
MUNICIPAL	-	58,238	411,160	3,002	-	38,905
RURAL SECONDARY	633,072	1,455,560	999,170	900,413	811,746	1,279,906
COMM OFF	-	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY09	<u>2,618,639</u>	<u>10,391,096</u>	<u>10,462,025</u>	<u>5,524,608</u>	<u>3,114,897</u>	<u>5,615,348</u>
5 YEAR TOTAL FROM FY 2004 - 2008	14,155,715	62,271,830	42,753,396	28,863,585	18,243,742	27,196,517

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2008 TO JUNE 30, 2009**

	PERRY	PIKE	POWELL	PULASKI	ROBERTSON	ROCKCASTLE
GENERAL ADMINISTRATION AND SUPPORT	2,839	8,628	2,670	18,724	-	592
AVIATION						
AIR TRANSPORTATION	3,011	1,485	440,833	43,410	-	-
CAPITAL CITY AIRPORT	-	-	-	-	-	-
CAPITAL CONSTRUCTION						
DEBT SERVICE	-	-	-	-	-	-
HIGHWAYS						
STATE FUNDED PROGRAMS	2,132,978	(21,167,635)	303,604	12,195,032	434	3,218,575
FEDERAL	7,075,609	61,965,195	3,607,731	34,180,262	403,885	782,951
BONDED	7,420,572	-	5,376	8,006,351	2,673,778	-
MAINT	3,764,981	6,449,983	2,056,812	3,091,472	629,616	1,944,660
OTHER PROGRAMS	34	555,088	108	201,923	415	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION	-	-	-	-	-	-
REVENUE SHARING						
COUNTY ROAD AID	1,052,287	2,266,261	592,339	1,863,705	363,125	877,778
EVERGY RECOVERY						
MUNICIPAL	91,896	32,795	2,821	231,261	-	-
RURAL SECONDARY	1,643,830	2,565,186	882,615	1,870,104	490,155	1,219,873
COMM OFF	-	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY09	<u>23,188,037</u>	<u>52,676,986</u>	<u>7,894,909</u>	<u>61,702,244</u>	<u>4,561,408</u>	<u>8,044,429</u>
5 YEAR TOTAL FROM FY 2004 - 2008	99,404,717	391,176,002	26,232,513	330,438,038	17,182,954	73,437,956

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2008 TO JUNE 30, 2009**

	ROWAN	RUSSELL	SCOTT	SHELBY	SIMPSON
GENERAL ADMINISTRATION AND SUPPORT	3,891	822	4,220	983	2,739
AVIATION					
AIR TRANSPORTATION	477,451	3,249	167,236	-	-
CAPITAL CITY AIRPORT	-	-	-	-	-
CAPITAL CONSTRUCTION					
DEBT SERVICE	-	-	-	-	-
HIGHWAYS					
STATE FUNDED PROGRAMS	5,210,295	6,551,538	5,391,612	1,584,425	475,782
FEDERAL	442,757	(43,989)	1,856,658	16,463,096	1,481,036
BONDED	12,119	1,092	11,832,300	4,448,595	26,400,852
MAINT	2,760,026	1,389,241	3,902,478	3,215,361	1,577,522
OTHER PROGRAMS	52,463	30	35	58,697	-
HUMAN SERVICES TRANSPORTATION					
PUBLIC TRANSPORTATION	-	-	-	-	-
REVENUE SHARING					
COUNTY ROAD AID	884,535	817,863	791,775	1,172,657	684,034
EVERGY RECOVERY					
MUNICIPAL	230,481	76,053	532,037	17,000	158,961
RURAL SECONDARY	1,111,726	1,020,777	1,141,761	1,318,356	922,305
COMM OFF	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION					
COUNTY TOTAL FY09	11,185,744	9,816,676	25,620,112	28,279,170	31,703,231
5 YEAR TOTAL FROM FY 2004 - 2008	77,828,180	53,537,277	96,585,559	100,212,669	130,870,756

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2008 TO JUNE 30, 2009**

	SPENCER	TAYLOR	TODD	TRIGG	TRIMBLE
GENERAL ADMINISTRATION AND SUPPORT	5,191	991	588	119	4,096
AVIATION					
AIR TRANSPORTATION	26,128	2,629	-	-	-
CAPITAL CITY AIRPORT	-	-	-	-	-
CAPITAL CONSTRUCTION					
DEBT SERVICE	-	-	-	-	-
HIGHWAYS					
STATE FUNDED PROGRAMS	521,313	5,921,407	295	12,513,508	449,039
FEDERAL	180,727	1,075,753	324,289	4,173,217	2,235,003
BONDED	-	-	-	1,308	-
MAINT	1,433,149	1,345,992	997,348	2,069,682	1,464,069
OTHER PROGRAMS	9,530	1,512	118	-	37,363
HUMAN SERVICES TRANSPORTATION					
PUBLIC TRANSPORTATION	-	-	-	-	-
REVENUE SHARING					
COUNTY ROAD AID	624,862	964,059	873,256	1,059,019	520,183
EVERGY RECOVERY					
MUNICIPAL	-	198,461	42,665	-	-
RURAL SECONDARY	587,513	1,018,707	778,310	1,268,615	708,218
COMM OFF	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION					
COUNTY TOTAL FY09	3,388,413	10,529,511	3,016,869	21,085,468	5,417,971
5 YEAR TOTAL FROM FY 2004 - 2008	15,376,399	28,144,858	16,389,679	37,194,102	15,754,675

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2008 TO JUNE 30, 2009**

	UNION	WARREN	WASHINGTON	WAYNE	WEBSTER
GENERAL ADMINISTRATION AND SUPPORT	25	13,372	502	1,638	102
AVIATION					
AIR TRANSPORTATION	1,057	17,301	99,502	3,737	2,183
CAPITAL CITY AIRPORT	-	-	-	-	-
CAPITAL CONSTRUCTION					
DEBT SERVICE	-	-	-	-	-
HIGHWAYS					
STATE FUNDED PROGRAMS	506,950	4,459,557	372,904	132,818	1,024,833
FEDERAL	1,156,194	9,039,947	2,531,611	23,267	3,958,660
BONDED	-	26,524,500	-	-	-
MAINT	1,417,498	4,296,421	1,443,123	1,831,503	1,398,344
OTHER PROGRAMS	915	-	-	-	292
HUMAN SERVICES TRANSPORTATION					
PUBLIC TRANSPORTATION	-	-	-	-	-
REVENUE SHARING					
COUNTY ROAD AID	851,381	1,493,592	754,684	1,064,081	878,995
EVERGY RECOVERY					202,742
MUNICIPAL	52,000	-	9,596	-	4,499
RURAL SECONDARY	1,238,930	1,386,024	1,159,333	1,385,690	1,043,962
COMM OFF	-	-	-	-	-
VEHICLE REGULATION	-	-	-	-	-
TRANSFERS TO CAPITAL CONSTRUCTION					
COUNTY TOTAL FY09	5,224,950	47,230,714	6,371,255	4,442,734	8,514,612
5 YEAR TOTAL FROM FY 2004 - 2008	20,688,375	188,076,550	41,318,397	24,622,637	22,918,311

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2008 TO JUNE 30, 2009**

	WHITLEY	WOLFE	WOODFORD	STATEWIDE	TOTAL
GENERAL ADMINISTRATION AND SUPPORT	2,147	1,402	220	64,159,241	64,602,024
AVIATION					
AIR TRANSPORTATION	204,834	-	-	6,025,352	13,460,330
CAPITAL CITY AIRPORT	-	-	-	2,347,980	2,347,980
CAPITAL CONSTRUCTION				16,661,393	16,661,393
DEBT SERVICE	-	-	-	118,862,848	118,862,848
HIGHWAYS					
STATE FUNDED PROGRAMS	1,079,791	10,311,242	2,658,590	1,710,645	340,351,735
FEDERAL	11,240,976	1,653,175	134,563	78,026,621	577,641,038
BONDED	4,849,532	165	73,324	78,984	181,775,958
MAINT	2,899,234	1,824,537	1,566,851	29,432,736	303,487,067
OTHER PROGRAMS	41,287	3,732	-	102,370,553	106,550,090
HUMAN SERVICES TRANSPORTATION				62,273,712	62,273,712
PUBLIC TRANSPORTATION	-	-	-	30,138,332	30,138,332
REVENUE SHARING					
COUNTY ROAD AID	1,191,665	643,355	585,856	3,120,647	111,822,581
EVERGY RECOVERY				310,501	1,351,904
MUNICIPAL	563,167	8,015	257,425	31,654,516	48,557,477
RURAL SECONDARY	1,589,115	929,977	763,730	2,583,907	137,625,550
COMM OFF	-	-	-	632,926	632,926
VEHICLE REGULATION	-	-	-	27,837,441	27,837,441
TRANSFERS TO CAPITAL CONSTRUCTION				13,927,000	13,927,000
COUNTY TOTAL FY09	<u>23,661,748</u>	<u>15,375,600</u>	<u>6,040,559</u>	592,155,335	2,159,907,386
5 YEAR TOTAL FROM FY 2004 - 2008	107,137,181	28,612,144	30,839,483		
NON-BUDGETARY				31,505,577	31,505,577
BRAC KY ARTISAN CENTER				350,000	350,000
GOVERNOR'S OFFICE-DHS				250,000	250,000
FINANCE AND ADMIN CABINET				3,025,000	3,025,000
JUSTICE CABINET				73,881,500	73,881,500
OFFICE OF STATE TREASURER				249,989	249,989
TOTAL ALL CABINETS				<u>701,417,401</u>	<u>2,269,169,452</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
GENERAL FUND
JUNE 30, 2009**

TOTAL CARRIED FORWARD

PUBLIC TRANSPORTATION

EA51 MULTIMODAL SYSTEMS PLANNING	(1,813)
EA52 MASS TRANSPORTATION CONST	133,354
TOTAL PUBLIC TRANSPORTATION	131,541
TOTAL PUBLIC TRANSPORTATION	131,541
TOTAL GENERAL FUND FY 09	131,541

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2009**

TOTAL CARRIED FORWARD

AIR DEVELOPMENT

BC01 AIRPORT STRIPING	1,216
BC51 AVIATION ADMIN	3,773
BC53 AVIATION ECONOMIC DEVEL	4,717,145
BC54 FEDERAL PROJECT MATCH	334,500
BC61 AVIATION ECON DEV BOND	530,043
FB01 AIRPORT CONSTRUCTION	1,967,539
FB02 AIRPORT CONSTRUCTION	31,703
TOTAL AIR DEVELOPMENT	7,585,919

REVENUE SHARING

COUNTY ROAD AID

CA01 COUNTY ROAD AID-COUNTIES	305,465
CA02 COUNTY ROAD AID-COOP'S	4,722,038
CA03 COUNTY ROAD AID-COOP EMER	908,934
TOTAL COUNTY ROAD AID	5,936,437

RURAL SECONDARY

CB01 RS-EMERGENCY	24,020,066
CB02 JOINT LOCAL PROJECTS	485,722
CB05 RS-UNDISTRIBUTED	6,011,777
CB06 RS-CONSTRUCTION	26,298,705
CB07 RS-ADMINISTRATION	1,534,960
TOTAL RURAL SECONDARY	58,351,230

MUNICIPAL AID

CC01 MUNICIPAL AID-COUNTIES	3,579,954
CC02 MUNICIPAL AID-COOP'S	1,883,070
CC03 MUNICIPAL AID-COOP EMER	817,129
TOTAL MUNICIPAL AID	6,280,153

ENERGY RECOVERY

CD01 ENERGY RECOVERY	1,995,453
TOTAL ENERGY RECOVERY	1,995,453

TOTAL REVENUE SHARING

72,563,273

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2009**

TOTAL CARRIED FORWARD

HIGHWAYS

CONSTRUCTION

FD01 REGULAR LEAVE OVERLAY	6,044,631
FD02 COMPENSATION LEAVE TIME	372,070
FD03 INSURANCE CLEARING	(634,747)
FD04 CONSTRUCTION	(20,303,747)
FD05 STATEWIDE RESURF	29,775,537
FD07 ECONOMIC DEV ACCESS (INDUSTRIAL)	7,836,142
FD11 CONTINGENCY	2,000,000
FD39 SEC EMER/DISCR FUND	40,046,344
FD51 FHWA - SPEC PROJECTS	(18,506,564)
FD52 FEDERAL AID PROJECTS	78,957,158
FD54 LOUISVILLE BRIDGE PROJECT	(224,823)
FDZZ INCIDENTAL JUDGEMENTS	(400,000)
TOTAL CONSTRUCTION	124,962,001

MAINTENANCE

FE01 MAINTENANCE	30,172,467
FE02 BRIDGE MAINTENANCE	30,102,385
FE03 MAINTENANCE REVOLVING	(698,479)
FE04 TRAFFIC	13,748,893
FE06 MAINT CAPITAL IMPROV	196,138
FE07 REST AREA MAINTENANCE	1,540,200
TOTAL MAINTENANCE	75,061,604

TOTAL HIGHWAYS	200,023,605
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TRANSFER TO CAPITAL CONSTRUCTION

ND00 TC-TRANSFERS TO CAPITAL CONST	4,065,000
TOTAL TRANSFERS TO CAPITAL CONSTRUCTION	4,065,000

TOTAL ROAD FUND FY 09	284,237,797
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
FEDERAL FUND
JUNE 30, 2009**

	TOTAL CARRIED FORWARD
AIR DEVELOPMENT	
BC02 AIRPORT INSPECTIONS	19,455
BC56 GPS STUDY GRANT	76,965
TOTAL AIR DEVELOPMENT	96,420
 HIGHWAYS	
RESEARCH	
FA01 RESEARCH	1,540,077
TOTAL RESEARCH	1,540,077
 CONSTRUCTION	
FD51 FHWA SPECIAL PROGRAMS	53,043
FD52 FEDERAL AID PROJECTS	978,256,149
FD53 GARVEE BOND DEBT SERV	12,437,152
FD54 LOUISVILLE BRIDGE PROJECT	(14,757,362)
TOTAL CONSTRUCTION	975,988,982
 TOTAL FEDERAL FUND FY 09	 977,625,479

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
AGENCY FUND
JUNE 30, 2009**

TOTAL CARRIED FORWARD

AIR TRANSPORTATION

AIR DEVELOPMENT	
BC01 AIRPORT STRIPPING	(10,844)
BC02 AIRPORT INSPECTION	12,250
BC51 AERONAUTICS	(123,218)
BC53 AVIATION ECON DEVEL	2,138,211
BC54 FEDERAL PROJECT MATCH	27,889
BC56 GPS STUDY GRANT	5,581
TOTAL AIR DEVELOPMENT	2,049,869
TOTAL AIR TRANSPORTATION	2,049,869

HIGHWAYS

BOND CONSTRUCTION	
ED BONDS SERIES	
JL01 2005 GA AUTH ED BONDS SERIES	22,718,823
JL02 2006 GA AUTH ED BONDS SERIS	48,839,937
TOTAL ED BOND CONSTRUCTION	71,558,760
GARVEE BOND	
JM01 2005 165 REHABILITATION	12,682,527
JM02 2005 175 REHABILITATION	39,778,454
JM03 2007 164 REHABILITATION	61,397,499
TOTAL GARVEE BOND	113,858,480
TOTAL BOND CONSTRUCTION	
TOTAL HIGHWAYS	185,417,240

VEHICLE REGULATION

VEHICLE REGULATION	
GA17 COMM DRIVERS LIC	207,739
GA25 REFLECTORIZED LICENSE PLATE	2,251,524
TOTAL VEHICLE REGULATION	2,459,263
TOTAL AGENCY FUND FY 09	189,926,372

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENT
JUNE 30, 2009

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.

Effective with this schedule the revenue categories of the Available Road Fund Revenues section has been modified to display available revenues in categories more reflective of the major revenues sources available to the Road Fund.

- (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.

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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, 2009 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.

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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 2010 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.