

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 FINANCIAL REPORT TO MANAGEMENT AND
 SUPPLEMENTAL INFORMATION SCHEDULES
 FISCAL YEAR END JUNE 30, 2011
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 COMBINED BALANCE SHEET
 ALL FUNDS
 JUNE 30, 2011**

ASSETS	GENERAL FUND	CAPITAL PROJECTS FUND	ROAD FUND
Cash on Deposit with State Treasurer	305,577	31,941,127	513,268,403
Imprest and Change Funds	-		473
Receivables	-		75,330,492
TOTAL ASSETS	305,577	31,941,127	588,599,368
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Accounts Payable	-	6,044	85,531,266
TOTAL LIABILITIES	-	6,044	85,531,266
FUND EQUITY			
RESERVED FOR:			
Continued Appropriations Including Encumbrances	305,577		435,549,347
Capital Outlay	-	31,935,083	
TOTAL RESERVED FUNDS FOR ENCUMBRANCES	305,577	31,935,083	435,549,347
FUND BALANCE:			
Undesignated Fund Balance	-	-	67,518,755
TOTAL UNRESERVED FUND BALANCE	-	-	67,518,755
TOTAL FUND EQUITY	305,577	31,935,083	503,068,102
TOTAL LIABILITIES AND FUND EQUITY	305,577	31,941,127	588,599,368

FEDERAL FUND	AGENCY FUND	OTHER EXPENDABLE TRUST FUND	TOTAL MEMO ONLY
(58,951,241)	267,206,956	(558,487)	753,212,335
-	200	-	673
60,644,103	62,181,381	558,487	198,714,463
<u>1,692,862</u>	<u>329,388,537</u>	<u>-</u>	<u>951,927,471</u>
<u>13,730,336</u>	<u>65,052,745</u>	<u>558,487</u>	<u>164,878,878</u>
13,730,336	65,052,745	558,487	164,878,878
-	264,335,792	-	700,190,716
-	-	-	31,935,083
<u>-</u>	<u>264,335,792</u>	<u>-</u>	<u>732,125,799</u>
(12,037,474)	-	(558,487)	54,922,794
(12,037,474)	-	(558,487)	54,922,794
(12,037,474)	264,335,792	(558,487)	787,048,593
<u>1,692,862</u>	<u>329,388,537</u>	<u>-</u>	<u>951,927,471</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
GENERAL FUND
JULY 1, 2010 TO JUNE 30, 2011**

OPERATING TRANSFERS-IN

2010-11 APPROPRIATIONS TRANSFERRED IN
COMMONWEALTH GENERAL FUND
TOTAL REVENUE RECEIPTS

4,505,900
<u>4,505,900</u>
<u><u>4,505,900</u></u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
GENERAL FUND
JULY 1, 2010 TO JUNE 30, 2011**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PUBLIC TRANSPORTATION			
EA51 MULTIMODAL SYS PLANNING	5,075	378,425	383,500
EA52 MASS TRANSP CONSTRUCTION	250,091	4,196,175	4,446,266
TOTAL PUBLIC TRANSPORTATION	255,166	4,574,600	4,829,766
HIGHWAYS			
CONSTRUCTION			
FD04 STATE PROJECTS	-	282,000	282,000
	-	282,000	282,000
TOTAL GENERAL FUND EXPENDITURES FY11	255,166	4,856,600	5,111,766

DISPOSITION OF BALANCE			FORWARDED	LAPSE	PBU
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE			
-	377,696	5,804	4	5,800	EA51
271,011	4,077,793	97,462	305,573	62,900	EA52
271,011	4,455,489	103,266	305,577	68,700	
-	-	282,000	-	282,000	FD04
-	-	282,000	-	282,000	
271,011	4,455,489	385,266	305,577	350,700	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
JULY 1, 2010 TO JUNE 30, 2011**

EXPENDITURES:	
PUBLIC TRANSPORTATION	4,455,489
TOTAL EXPENDITURES	<u>4,455,489</u>
OTHER SOURCES (USES) OF FINANCING RESOURCES:	
COMMONWEALTH GENERAL FUND	4,505,900
OPERATING TRANSFERS-OUT	
NET OTHER SOURCES (USES) OF FINANCING RESOURCES	<u>4,505,900</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	50,411
FUND BALANCE, JULY 1, 2010	255,166
FUND BALANCE, JUNE 30, 2011	<u><u>305,577</u></u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECIEPTS
CAPITAL PROJECTS FUND
JULY 1, 2010 TO JUNE 30, 2011**

ACTUAL REVENUES

INTEREST & OTHER INVESTMENT INCOME

N879	INTRA-FUND TRANSFER INVESTMENT INCOME	500,000	N879
N881	INTRA-FUND TRANSFER ROAD FUND RESOURCES	45,000	N881
N991	PROCEEDS FROM SALE OF BONDS-NEW ISSUE	5,000,000	N991
	TOTAL INTEREST & INVESTMENT INCOME	5,545,000	

REVENUE FROM OTHER GOVERNMENTS

R613	FEDERAL HIGHWAY ADMINISTRATION AID	878,277	R613
	TOTAL REVENUE FROM OTHER GOVERNMENTS	878,277	

TOTAL REVENUES	6,423,277
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OPERATING TRANSFERS IN

N113	TRANSFER FROM AGENCY FUND	41,049	N113
N111	TRANSFER FROM ROAD FUND	10,217,807	N111
	TOTAL OPERATING TRANSFERS IN	10,258,856	

TOTAL CURRENT YEAR RECEIPTS	16,682,133
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2010 TO JUNE 30, 2011**

EMARS FUND	PROJECT NAME	PRIOR YEAR	CURRENT YEAR	TOTAL
		ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C02Y	RUNWAY/TAXIWAY/APRON REHAB	6,422,805	-	6,422,805
C0FA	KY STATE PARKS RD MAINT	3,000,000	(60,929)	2,939,071
C0FE	BUILDING RENOVATION & EMER REPAIR	999,037	256	999,293
C0FG	REPLACE HVAC FLEMINGSBURG DIS OFF	800,000	-	800,000
C0FJ	CONSTRUCT OR REPAIR SALT STOR STRUC	450,000	(429)	449,571
C0FP	CONDUCT PAVING AND LANDSCAPING	200,000	(34,961)	165,039
C25F	VARIOUS ADA IMPROVEMENTS	2,250,000	(330,673)	1,919,327
C25S	TRANSPORTATION OFF BLDG	113,678,669	(14,261)	113,664,408
C26A	PRECONSTR/SYP	2,000,000	(13,947)	1,986,053
C26B	CONST. LOUISVILLE DIST. OFC.	5,952,649	-	5,952,649
C26C	ADDRESS WATER/WASTEWATER	200,000	(2,455)	197,545
C26E	ROAD MAINTENANCE PARKS	3,000,000	-	3,000,000
C3PJ	LARUE CO MAINT FAC & SALT STOR STRUC	910,000	-	910,000
C3PK	SPENCER CO MAINT FAC & SALT STOR STRUC	910,000	-	910,000
C3Q0	RENOVATE CCA BUILDING 401	550,000	(27,271)	522,729
C3Q1	RENOVATE CCA BUILDING 406	168,000	(13,778)	154,222
C44V	REPLACE AUTOMATED VEHICLE INFO SYS (AVIS)	25,000,000	-	25,000,000
C44W	KY HORSE PARK RDS & PEDWAYS - FEI GAMES	10,300,000	-	10,300,000
C44X	ROAD MAINTENANCE PARKS 2008-2010	1,125,000	875,000	2,000,000
C44Y	REPAIR LOADOMETER & REST AREAS	1,350,000	150,000	1,500,000
C44Z	PURCHASE TRNS*PORT UPGRADE	1,300,000	-	1,300,000
C450	BUILDING RENOVATIONS & EMER REPAIRS	1,200,000	-	1,200,000
C451	VARIOUS ENVIRONMENTAL COMPLIANCE	1,000,000	-	1,000,000
C452	AIRCRAFT MAINT POOL 2008-2010	1,000,000	-	1,000,000
C453	HVAC MAINTENANCE & REPAIRS	500,000	300,000	800,000
C455	REPLACE OVERHEAD DOORS & EMER REPAIRS	400,000	(48)	399,952
C456	PAINTING & ROOF REPAIR OR REPLACEMENT	400,000	-	400,000
C459	REPAIR SALT STORAGE STRUCTURES	300,000	-	300,000
C526	OVERWT/OVER-DIMENSIONAL PERMIT & ROUT SYS	1,100,000	-	1,100,000
C567	CAPITAL CITY AIRPORT FENCING	199,031	321,515	520,546
C568	CAPITAL CITY AIRPORT DBE PLAN	5,000	-	5,000
C569	KY DAM VILLAGE SRP AIRPORT LIGHTING	299,604	88,728	388,332
C56A	LAKE BARKLEY SRP AIRPORT LIGHTING	259,049	19,665	278,714
C59K	KY DAM VILLAGE SRP AIRPORT	40,000	-	40,000
C59L	LAKE BARKLEY SRP AIRPORT	40,000	-	40,000
C59M	ROUGH RIVER SRP AIRPORT	40,000	-	40,000
C5DA	SECTION OFFICES - SCOTT CO	300,000	(51,571)	248,429
C5DB	SECTION OFFICES - CARTER CO	300,000	(47,595)	252,405
C5DC	SECTION OFFICES - SHELBY CO	300,000	(24,793)	275,207
C5DT	PHASE A DISTRICT GENERATORS	81,342	99,000	180,342
C5DU	DISTRICT 1 GENERATORS	156,807	(79,928)	76,879
C5DV	DISTRICT 2 GENERATORS	193,696	(87,373)	106,323
C5DW	DISTRICT 3 GENERATORS	210,561	(80,888)	129,673
C5DX	KENTUCKY HORSE PARK ROADS	500,000	-	500,000
C5EQ	DISTRICT 8 GENERATORS	-	109,009	109,009
C5ER	DISTRICT 9 GENERATORS	-	147,304	147,304
C5ES	DISTRICT 10 GENERATORS	-	146,266	146,266
C5ET	DISTRICT 11 GENERATORS	-	146,266	146,266

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
6,413,805	-	-	9,000	C02Y
2,812,601	126,471	-	(1)	C0FA
995,818	3,475	-	-	C0FE
440,743	13,685	2,465	343,107	C0FG
346,821	102,750	-	-	C0FJ
149,894	15,144	-	1	C0FP
1,919,328	-	-	(1)	C25F
113,590,980	73,424	-	4	C25S
1,986,052	-	-	1	C26A
5,952,649	-	-	-	C26B
197,216	329	-	-	C26C
2,757,340	229,458	6,974	6,228	C26E
92,249	37,300	56,957	723,494	C3PJ
155,061	369,562	314,961	70,416	C3PK
520,925	1,804	-	-	C3Q0
154,223	-	-	(1)	C3Q1
3,827,533	3,438,769	845,747	16,887,951	C44V
7,211,622	1,687,935	495,013	905,430	C44W
801,963	343,213	40,700	814,124	C44X
1,025,583	295,963	154,234	24,220	C44Y
162,000	1,132,073	-	5,927	C44Z
454,415	125,880	41,776	577,929	C450
890,984	46,578	62,406	32	C451
1,000,030	(30)	-	-	C452
405,865	(10,177)	378,418	25,894	C453
399,952	-	-	-	C455
176,692	111,502	-	111,806	C456
72,155	1,840	-	226,005	C459
428,330	156,924	409,746	105,000	C526
35,222	190,231	117,019	178,074	C567
5,000	-	-	-	C568
16,444	341,616	20,317	9,955	C569
13,584	249,347	14,351	1,432	C56A
1,837	15,504	4,122	18,537	C59K
1,440	2,742	1,817	34,001	C59L
2,339	2,788	1,623	33,250	C59M
1,006	247,423	-	-	C5DA
983	251,422	-	-	C5DB
-	272,589	2,619	(1)	C5DC
-	119,540	60,460	342	C5DT
393	76,486	-	-	C5DU
268	106,055	-	-	C5DV
268	129,405	-	-	C5DW
-	465,064	28,394	6,542	C5DX
-	-	38,204	70,805	C5EQ
-	-	42,599	104,705	C5ER
-	-	41,934	104,332	C5ES
-	-	88,490	57,776	C5ET

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2010 TO JUNE 30, 2011**

PROJECT NAME		PRIOR YEAR	CURRENT YEAR	TOTAL
		ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C5EU	DISTRICT 12 GENERATORS	-	214,318	214,318
C5EV	DISTRICT 4 GENERATORS	-	126,330	126,330
C5EW	DISTRICT 5 GENERATORS	-	213,154	213,154
C5EX	DISTRICT 6 GENERATORS	-	286,892	286,892
C5EY	DISTRICT 7 GENERATORS	-	209,972	209,972
C5P1	AVIATION DEVELOPMENT PROJECTS	-	5,250,000	5,250,000
C5P2	WETLAND RESTORATION 2010-2012	-	5,000,000	5,000,000
C5P3	PURCHASE TRANS*PORT UPGRADE	-	15,000	15,000
C5P4	BUILDING & SITE RENOVATION & REPAIR 2010-2012	-	1,180,000	1,180,000
C5P5	REPAIR LOADOMETER & REST AREAS 2010-2012	-	470,000	470,000
C5P6	TRANS ENTERPRISE DATA WAREHOUSE	-	750,000	750,000
C5P7	VARIOUS ENVIRONMENTAL COMPLIANCE 2010-2012	-	950,000	950,000
C5P8	CONST CRITTENDEN CO MAINT FAC	-	65,000	65,000
C5P9	AIRCRAFT MAINT POOL 2010-2012	-	1,000,000	1,000,000
C5PA	WATER & WASTEWATER 2010- 2012	-	495,000	495,000
C5PB	REPLACE & REPAIR OH DOORS 2010-2012	-	408,750	408,750
C5PC	PURCHASE POINTS UPGRADE	-	22,000	22,000
C5PD	VIDEO LOGGING ROADWAY FEATURE SYS	-	600,000	600,000
C5PE	SALT STR FAC & ANCILLARY BLDG MAINT 2010-2012	-	300,000	300,000
C5Q2	LAKE BARKLEY SRP AIR RUNWAY ASPHALT CRK REPAIR	-	180,000	180,000
C5RD	PAVE LEASE AREAS AROUND HORSE PARK (WEG)	-	150,000	150,000
C5T1	AVIATION BLDG 401 VARIOUS	-	41,048	41,048
C5TE	SECTION OFFICES MCCracken COUNTY	-	300,000	300,000
C5TF	SECTION OFFICES - HENDERSON COUNTY	-	300,000	300,000
C5TG	SECTION OFFICES - WARREN COUNTY	-	300,000	300,000
C5TK	SECTION OFFICES - WAYNE COUNTY	-	300,000	300,000
C5TL	SECTION OFFICES - PERRY COUNTY	-	300,000	300,000
C5TM	SECTION OFFICES - CLAY COUNTY	-	300,000	300,000
C5TN	SECTION OFFICES - FLOYD COUNTY	-	300,000	300,000
C5U3	TCOB FIRE SUPPRESSION	-	135,200	135,200
C5V8	HVAC - JACKSON OFFICE	-	5,000	5,000
C5V9	HVAC - PADUCAH OFFICE	-	5,000	5,000
C5VA	HVAC - GEO-TECH OFFICE BLDG	-	5,000	5,000
C5VB	HVAC - COVINGTON OFFICE	-	5,000	5,000
C5VF	SEWER-BULLITT COUNTY WECOME CENTER	-	25,000	25,000
C5WY	ENGINE REPLACEMENT PIPER NAVAJO (N27723)	-	72,500	72,500
C5X9	SCOTT COUNTY REST AREA LIGHTING REPAIRS	-	64,084	64,084
CAPITAL PROJECTS FUND EXPENDITURES		189,391,250	21,876,357	211,267,607
NON BUDGETARY TRANSFERS OUT				
TRANSFER OUT TO CAPITAL PROJECTS				
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 FY11

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
-	-	-	214,318	C5EU
-	311	63,020	62,999	C5EV
-	262	70,735	142,157	C5EW
-	247	69,920	216,725	C5EX
-	-	69,920	140,052	C5EY
-	743,689	262,315	4,243,996	C5P1
-	2,348,280	-	2,651,720	C5P2
-	-	-	15,000	C5P3
-	122,896	26,367	1,030,737	C5P4
-	299,580	26,677	143,743	C5P5
-	358,025	93,480	298,495	C5P6
-	329,133	6,000	614,867	C5P7
-	-	-	65,000	C5P8
-	435,591	59,423	504,986	C5P9
-	16,658	95,000	383,342	C5PA
-	324,876	-	83,874	C5PB
-	18,000	-	4,000	C5PC
-	289,750	289,750	20,500	C5PD
-	19,300	-	280,700	C5PE
-	123,962	-	56,038	C5Q2
-	140,530	9,299	171	C5RD
-	-	-	41,048	C5T1
-	161,297	66,451	72,252	C5TE
-	687	-	299,313	C5TF
-	71,094	141,618	87,288	C5TG
-	553	179,500	119,947	C5TK
-	30,256	161,149	108,595	C5TL
-	-	-	300,000	CTM
-	775	-	299,225	C5TN
-	7,108	106,610	21,482	C5U3
-	255	4,745	-	C5V8
-	1,143	3,858	(1)	C5V9
-	-	5,000	-	C5VA
-	-	5,000	-	C5VB
-	4,990	10	20,000	C5VF
-	-	60,019	12,481	C5WY
-	131	-	63,953	C5X9
-	-	-	-	-

<u>155,421,613</u>	16,623,463	<u>5,147,212</u>	<u>34,075,319</u>
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45,000
718,931
1,535,592
41,048
<u>2,340,571</u>
<u>18,964,034</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND
JULY 1, 2010 TO JUNE 30, 2011**

REVENUES:	
INTRA-FUND TRANSFER INVEST INCOME	500,000
PROCEEDS FROM SALE OF BONDS-NEW ISSUE	5,000,000
INTRA-FUND TRANSFER ROAD FUND RESOURCES	45,000
FEDERAL GOVERNMENT	878,277
TOTAL REVENUES	<u>6,423,277</u>
EXPENDITURES:	
CAPITAL PROJECTS	16,623,463
TOTAL EXPENDITURES	<u>16,623,463</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(10,200,186)
OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	
OPERATING TRANSFERS-IN FROM AGENCY FUND	41,049
OPERATING TRANSFERS-IN FROM ROAD FUND	10,217,807
OPERATING TRANSFERS-OUT	
OPERATING TRANSFERS-OUT TO ROAD FUND	(718,931)
OPERATING TRANSFERS-OUT TO AGENCY FUND	(41,048)
OPERATING TRANSFERS-OUT TO CAPITAL PROJECTS FUND	(45,000)
OPERATING TRANSFERS-OUT TO DEBT SERVICE FUND	(1,535,592)
TOTAL OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	<u>7,918,285</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(2,281,901)
FUND BALANCE, JULY 1, 2010	34,216,984
FUND BALANCE, JUNE 30, 2011	<u><u>31,935,083</u></u>

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COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2010 TO JUNE 30, 2011

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUE	REVENUE
	REVENUES		OVER (UNDER)	
	7-1-10 TO 06-30-11	REVENUES	ESTIMATED	
TAXES				
MOTOR FUELS NORMAL 51.8%	339,406,032	321,536,738	(17,869,294)	R120-R000
MOTOR FUELS NORMAL 22.2%	145,459,728	137,801,459	(7,658,269)	R121-R000
MOTOR FUELS NORMAL 18.3%	119,905,992	113,593,095	(6,312,897)	R122-R000
MOTOR FUELS NORMAL 7.7%	50,452,248	47,796,002	(2,656,246)	R123-R000
MOTOR FUELS NORMAL USE 51.8%	-	(1,609,044)	(1,609,044)	R126-AAA0
MOTOR FUELS NORMAL USE 22.2%	-	(689,590)	(689,590)	R127-AAB0
MOTOR FUELS NORMAL USE 18.3%	-	(568,446)	(568,446)	R128-AAC0
MOTOR FUELS NORMAL USE 7.7%	-	(239,182)	(239,182)	R129-AAD0
MOTOR FUELS SURTAX 51.8%	29,513,568	27,804,527	(1,709,041)	R126-ABA0
MOTOR FUELS SURTAX 22.2%	12,648,672	11,916,226	(732,446)	R127-ABB0
MOTOR FUELS SURTAX 18.3%	10,426,608	9,822,835	(603,773)	R128-ABC0
MOTOR FUELS SURTAX 7.7%	4,387,152	4,133,105	(254,047)	R129-ABD0
MOTOR FUELS USE TAX DEDICATED	-	(373,685)	(373,685)	R219-AAE0
MOTOR FUELS-GASOLINE	-	45,216,215	45,216,215	R216-R000
MOTOR FUELS-SPECIAL FUELS	-	16,262,942	16,262,942	R217-R000
MOTOR FUELS-LQ PETROLEUM	-	11,037	11,037	R218-R000
MOTOR FUEL TRAN-ST SH 51.8%	-	1,031	1,031	R144-R000
MOTOR FUEL TRAN-ST SH 22.2%	-	442	442	R145-R000
MOTOR FUEL TRAN-ST SH 18.3%	-	364	364	R146-R000
MOTOR FUEL TRAN-ST SH 7.7%	-	153	153	R147-R000
SALES AND USE TAX	-	228,204	228,204	R130-R000
MOTOR VEHICLE USAGE	365,200,000	341,984,133	(23,215,867)	R131-R000
MOTOR VEHICLE RENTAL USAGE	32,900,000	29,167,706	(3,732,294)	R132-YY00
TRUCK TRIP PERMITS	400,000	409,890	9,890	R133-YY00
TEMPORARY TRUCK DECAL PERMITS	50,000	-	(50,000)	R133-YY00
SALES AND USE TAX-SOLD TO NONRES	-	10,387,826	10,387,826	R136
U-DRIVE-IT PENALTY AND INTEREST	50,000	5,587	(44,413)	R137-YY00
COUNTY CLERKS PENALTY	25,500	186,499	160,999	R167-R000
WEIGHT & USE TAX - PENALTY AND INTEREST	1,850,000	1,626,502	(223,498)	R168-R000
WEIGHT DISTANCE TAX	84,800,000	73,983,781	(10,816,219)	R282-YY00
TOTAL TAXES	1,197,475,500	1,190,396,352	(7,079,148)	
LICENSE, FEES AND PERMITS				
NON-RECIPROCAL PERMITS	240,000	220,150	(19,850)	R135-YY00
MOTOR VEHICLE OPERATOR'S LICENSE	13,610,000	13,819,683	209,683	R301-YY00
DRIVER'S LICENSE - DRIVER EDUCATION	480,000	626,152	146,152	R302-YY00
DRIVER'S LICENSE - PHOTOGRAPH	1,430,000	1,290,762	(139,238)	R303-YY00
PASSENGER CAR LICENSE	31,850,000	32,913,649	1,063,649	R305-YY00,01
NATIONAL GUARD LICENSE PLATES	26,000	6,085	(19,915)	R305-YY00,03
PRISONER OF WAR LICENSE PLATES	130	62	(68)	R305-YY00,04
VOLUNTEER FIREMAN LICENSE PLATES	85,000	82,556	(2,444)	R305-YY00,05

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2010 TO JUNE 30, 2011

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES 7-1-10 TO 06-30-11	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	REVENUE SOURCE
LICENSE, FEES AND PERMITS				
MOTORCYCLE LICENSE	620,000	615,209	(4,791)	R305-YY00,06
DEALERS LICENSE	250,000	234,341	(15,659)	R305-YY00,07
TRAILER LICENSE	1,900,000	1,637,120	(262,880)	R305-YY00,08
DES LICENSE PLATES	8,400	11,451	3,051	R305-YY00,09
TEMPORARY TAGS	370,000	386,543	16,543	R305-YY00,10
CIVIL AIR PATROL LICENSE	1,000	1,170	170	R305-YY00,11
HISTORIC VEHICLE LICENSE PLATES	350,000	319,914	(30,086)	R305-YY00,12
ARMY RESERVE LICENSE PLATE	700,000	667,152	(32,848)	R305-YY00,13
CIVIC EVENT LICENSE PLATES	750	423	(327)	R305-YY00,14
PURPLE HEART RECIPIENT PLATE	31,000	(107,061)	(138,061)	R305,YY00,15
FRATERNAL ORDER OF POLICE PLATES	93,000	93,006	6	R305-YY00,16
MASONIC LICENSE PLATES	40,000	62,131	22,131	R305-YY00,17
HORSE COUNCIL LICENSE PLATE	550,000	359,247	(190,753)	R305-YY00,18
STREET ROD PLATES	2,000	1,879	(121)	R305-YY00,19
AMATEUR RADIO PLATES	9,500	9,087	(413)	R305-YY00,20
DEALER DEMONSTRATOR TAGS	6,200	3,878	(2,322)	R305-YY00,21
COLLEGIATE LICENSE PLATES	950,000	849,130	(100,870)	R305-YY00,22
JUDICIAL LICENSE PLATES	750	268	(482)	R305-YY00,23
GENERAL ASSEMBLY LICENSE PLATES	2,000	2,379	379	R305-YY00,24
PEARL HARBOR SURVIVOR LIC. PLATES	150	-	(150)	R305-YY00,25
ENVIRONMENTAL LICENSE PLATES	817,000	751,489	(65,511)	R305-YY00,26
CHILD VICTIMS LICENSE PLATES	115,000	78,966	(36,034)	R305-YY00,27
PERSONALIZED LICENSE PLATES	1,400,000	1,290,246	(109,754)	R305-YY00,28
KY LAW ENFORCEMENT MEMORIAL LIC PLATES	200,000	154,509	(45,491)	R305-YY00,29
INDEPENDENT COLLEGE LICENSE PLATES	80,000	62,861	(17,139)	R305-YY00,30
KY DUCKS UNLIMITED LICENSE PLATES	39,000	33,832	(5,168)	R305-YY00,31
SPAY & NEUTER PLATE	200,000	191,426	(8,574)	R305-YY00,32
SHARE THE ROAD PLATES	95,000	109,967	14,967	R305-YY00,33
KY COLONELS PLATES	68,000	77,364	9,364	R305-YY00,34
SPORTSMAN PLATES	200,000	181,979	(18,021)	R305-YY00,35
CHOOSE LIFE PLATES	75,000	62,692	(12,308)	R305-YY00,36
BREAST CANCER PLATES	320,000	342,907	22,907	R305-YY00,37
ZOO FOUNDATION PLATES	42,000	36,780	(5,220)	R305-YY00,38
LINCOLN BICENTENNIAL	18,000	15,534	(2,466)	R305-YY00,39
KY DENTAL ASSOCIATION	6,000	6,386	386	R305-YY00,40
RYDER CUP	28,500	24,090	(4,410)	R305-YY00,41
AUTISM AWARENESS PLATE	25,750	46,037	20,287	R305-YY00,42
QUAIL UNLIMITED PLATE	25,200	42,842	17,642	R305-YY00,43
FRIENDS OF COAL	155,000	605,682	450,682	R305-YY00,44
KENTUCKY LINEMAN	-	23,609	23,609	R305-YY00,46
GOLD STAR SPOUSE		2	2	R305-YY00,48
SILVER STAR		398	398	R305-YY00,49
BRONZE STAR VALOR		39	39	R305-YY00,50
KEENLAND ASSOCIATION		28,122	28,122	R305-YY00,51
IN GOD WE TRUST		793,044	793,044	R305-YY00,52

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2010 TO JUNE 30, 2011

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUE	
	REVENUES		OVER (UNDER)	REVENUE
	7-1-10 TO 06-30-11	REVENUES	ESTIMATED	SOURCE
LICENSE, FEES AND PERMITS				
DRIVE AWAY & UTILITY TRAILER PERMITS	8,700	7,225	(1,475)	R314-YY00
MEDICAL ALERT STICKERS	200	113	(87)	R317-YY00
TRUCK LICENSE STATE SHARE 70%	15,800,000	14,952,702	(847,298)	R321-YY00
TRANSFER MOTOR LICENSE	970,000	986,550	16,550	R324-YY00
TRUCK PERMITS	40,000	27,350	(12,650)	R327-YY00
OVERWEIGHT COAL TRUCK DECAL	860,000	793,715	(66,285)	R328-YY00
BUS LICENSE-EXCEPT CITY & SUBURBAN	30,000	31,733	1,733	R333-YY00
BUS CERTIFICATES & PERMITS	4,000	2,075	(1,925)	R334-YY00
TAXI LICENSE	29,500	24,885	(4,615)	R335-YY00
CONTRACT TAXICAB PERMITS	15,000	16,420	1,420	R336-YY00
HIGHWAY SPECIAL PERMITS	6,800,000	6,685,221	(114,779)	R337-YY00
U-DRIVE-IT PERMITS	12,000	8,100	(3,900)	R338-YY00
U-DRIVE-IT LICENSE	1,910,000	1,097,663	(812,337)	R339-YY00
PROPORTIONATE TRUCK REGISTRATION	34,090,000	37,360,963	3,270,963	R344-YY00,IRPT
JUNK YARD LICENSE	4,500	2,906	(1,594)	R345-YY00
MOTOR VEHICLE TITLE RECEIPTS	5,100,000	4,954,640	(145,360)	R349-YY00
OPERATOR'S LIC. REINSTATEMENT FEES	1,450,000	1,110,131	(339,869)	R350-B1-YY00,GA04
INDUSTRIAL HAULING PERMITS	5,000	2,920	(2,080)	R367-YY00
MOTOR CARRIER IDENTIFICATION CARDS	3,400,000	530,217	(2,869,783)	R368-YY95-YY00
UNIFORM CARRIER REG INDIANA	55,000	1,403,498	1,348,498	R369,TCIN
UNIFORM CARRIER REG KENTUCKY	55,000	1,018,397	963,397	R369,TCKY
UNIFORM CARRIER REG NORTH DAKOTA	55,000	2,345,833	2,290,833	R369,TCND
VEHICLE EMISSION TEST REIN FEE	55,000	-	(55,000)	R393-YY00
TOTAL LICENSE, FEES AND PERMITS	128,264,230	132,430,426	4,166,196	
CHARGES FOR SERVICES				
MOTOR VEHICLE LICENSE COMPUTER SERVICES	55,000	445,705	390,705	R401-YY88&H401
TRANSPORTATION RECEIPTS	276,000	12,069	(263,931)	R401- YY00
KYTC DEALER LICENSE FEES	92,000	11,825	(80,175)	R401-YY00-TC93
SMALL ROADWAY PLANS	193,500	19	(193,481)	R401-YY00-TCSP
LARGE ROADWAY PLANS	38,700	38	(38,662)	R401-YY00,TCLP
CD SALES	8,600	-	(8,600)	R401-YY00-TCCD
PHOTOGRAMETRY	51,600	420	(51,180)	R401-YY00-TCPH
PROPOSAL SALES		50	50	R401-YY82
PROPOSAL (PAPER COPY)	137,600	480	(137,120)	R401-YY00, YY82-TCPR
DRIVING HISTORY RECORD FEES	7,100,000	7,167,084	67,084	R404-YY00,DF & GA05
DRIVER HISTORY RECORD DUI	-	153,872	153,872	R404-GA05
MISCELLANEOUS RENTALS	520,000	304,199	(215,801)	R409
TRAFFIC OFFENDERS SCHOOL FEES	1,700,000	779,828	(920,172)	R411-YY00
HIGHWAY SIGN LOGO RENTAL	670,000	619,858	(50,142)	R412-YY00
TOTAL CHARGES FOR SERVICES	10,843,000	9,495,447	(1,347,553)	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2010 TO JUNE 30, 2011

DESCRIPTION	ESTIMATED REVENUES 7-1-10 TO 06-30-11	ACTUAL REVENUES	ACTUAL REVENUE OVER (UNDER) ESTIMATED	REVENUE SOURCE
FINES AND FORFEITS				
FINES & FORFEITURES (FINES)	55,000	-	(55,000)	R701-YY00
COAL ROAD RECOVERY FINES	3,000	28,799	25,799	R702-YY00
TOTAL FINES AND FORFEITS	58,000	28,799	(29,201)	
INTEREST & OTHER INVESTMENT INCOME				
INTEREST INCOME	1,300,000	1,995,228	695,228	R771-YY00,11SW,11TR
TOTAL INTEREST & OTHER INVESTMENT INCOME	1,300,000	1,995,228	695,228	
OTHER REVENUES				
INSURANCE REINSTATEMENT FEES	55,000	(1,210)	(56,210)	R330
MISCELLANEOUS DONATIONS	-	11,489	11,489	R802
PROCEEDS FROM ASSET DISPOSITION	2,200,000	1,409,995	(790,005)	R821
HIGHWAY MISCELLANEOUS RECEIPTS	55,000	330,675	275,675	R426,R827,R843
PROPERTY DAMAGE AND LOSS CLAIMS	550,000	989,197	439,197	R873
UNREDEEMED TREAS CHKS	55,000	326,714	271,714	R891, 11NE
REFUND OF PRIOR YEAR EXPENDITURES	55,000	1,398,813	1,343,813	R881 YY00,FD52,NX00
TOTAL OTHER ESTIMATED REVENUES	2,970,000	4,465,673	1,495,673	
TOTAL REVENUE RECEIPTS	1,340,910,730	1,338,811,925	(2,098,805)	
OPERATING TRANSFERS IN				
TRANSFER FROM CAPITAL PROJECTS FUND		718,931		N10C
TRANSFER FROM AGENCY REVENUE FUND		1,049,025		N113
TRANSFER FROM 11NE ANOC UNREDEEMED CKS REFUNDED		1,409,853		VARIOUS N
TOTAL OPERATING TRANSFERS IN		3,177,809		
TOTAL CASH RECEIPTS		1,341,989,734		

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2010 TO JUNE 30, 2011**

	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			
DD11 STATE POLICE OPERATIONS	-	65,219,400	65,219,400
TOTAL STATE POLICE OPERATIONS	-	65,219,400	65,219,400
KENTUCKY VEHICLE ENFORCEMENT			
VE00 VEHICLE ENFORCEMENT	-	14,580,100	14,580,100
VMCS MOTOR CARRIER SAFETY ASST PROG	-	-	-
TOTAL KENTUCKY VEHICLE ENFORCEMENT	-	14,580,100	14,580,100
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	-	79,799,500	79,799,500
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 BEREA			
AC00 ARTISAN CENTER	-	350,000	350,000
TOTAL KY ARTISAN CENTER	-	350,000	350,000
TOTAL OTHER AGENCIES	-	83,674,500	83,674,500

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	-	-	-	-	
-	65,219,400	-	-	-	-	DD11
-	65,219,400	-	-	-	-	
-	11,219,725	3,360,375	-	3,360,375	-	VE00
-	3,360,375	(3,360,375)	-	(3,360,375)	-	VMCS
-	14,580,100	-	-	-	-	
-	79,799,500	-	-	-	-	
1,575	249,857	(1,432)	-	-	143	DA00
1,575	249,857	(1,432)	-	-	143	
1,575	249,857	(1,432)	-	-	143	
-	250,000	-	-	-	-	HS00
-	250,000	-	-	-	-	
-	250,000	-	-	-	-	
-	350,000	-	-	-	-	AC00
-	350,000	-	-	-	-	
1,575	83,674,357	(1,432)	-	-	143	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2010 TO JUNE 30, 2011

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
TRANSPORTATION CABINET			
AIR TRANSPORTATION			
AVIATION			
BC51 AVIATION ADMINISTRATION	1,078	(1,078)	-
BC53 AVIATION ECONOMIC DEVEL	6,966,771	1,089,271	8,056,042
BC54 FEDERAL PROJECT MATCH	696,070	-	696,070
BC61 AVIATION CONTINGENCY	489,017	203,107	692,124
FB01 AVIATION ECONOMIC DEVEL	1,936,887	30,664	1,967,551
FB02 AVIATION PROJECT MATCH	30,664	(30,664)	-
TOTAL AVIATION	10,120,487	1,291,300	11,411,787
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	988,800	988,800
TOTAL CAPITAL CITY AIRPORT	-	988,800	988,800
TOTAL AIR TRANSPORTATION	10,120,487	2,280,100	12,400,587
REVENUE SHARING			
COUNTY ROAD AID			
CA01 COUNTY ROAD AID	72,153	2,783,574	2,855,727
CA02 COUNTY ROAD AID-COOP	-	107,325,014	107,325,014
CA03 COUNTY ROAD AID-COOP EMER	366,398	3,255,731	3,622,129
CA08 COUNTY ROAD AID-COOP UNDISTRIBUTED	6,730,291	9,445,164	16,175,455
TOTAL COUNTY ROAD AID	7,168,842	122,809,483	129,978,325
RURAL SECONDARY			
CB01 RS EMERGENCY RESERVE	24,258,822	8,229,272	32,488,094
CB02 RS JOINT LOCAL PROJECTS	485,722	-	485,722
CB04 RS MAINTENANCE	-	54,925,300	54,925,300
CB05 RS UNDISTRIBUTED	14,677,510	11,828,584	26,506,094
CB06 RS CONSTRUCTION	31,771,082	70,324,638	102,095,720
CB07 RS ADMINISTRATION	2,194,345	3,674,300	5,868,645
TOTAL RURAL SECONDARY	73,387,481	148,982,094	222,369,575
MUNICIPAL AID			
CC01 MUNICIPAL AID	1,853,745	35,967,355	37,821,100
CC02 MUNICIPAL AID COOP	233,234	12,411,194	12,644,428
CC03 MUNICIPAL AID COOP EMER	789,710	402,876	1,192,586
CC08 MUNICIPAL AID- COOP UNDISTRIBUTED	2,831,843	2,892,499	5,724,342
TOTAL MUNICIPAL AID	5,708,532	51,673,924	57,382,456
ENERGY RECOVERY			
CD01 ENERGY RECOVERY	2,342,766	822,514	3,165,280
TOTAL ENERGY RECOVERY	2,342,766	822,514	3,165,280

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE				
-	-	-	-	-	-	BC51
1,045,333	3,558,984	3,451,725	1,088,920	3,408,138		BC53
46,797	206,186	443,087	53,417	436,467		BC54
82,598	278,130	331,396	413,933	61		BC61
-	-	1,967,551	1,967,551	-		FB01
-	-	-	-	-		FB02
1,174,728	4,043,300	6,193,759	3,523,821	3,844,666		
-	879,956	108,844	-	108,844		BD01
-	879,956	108,844	-	108,844		
1,174,728	4,923,256	6,302,603	3,523,821	3,953,510		
-	2,861,779	(6,052)	(6,052)	-		CA01
-	107,325,014	-	-	-		CA02
-	2,393,190	1,228,939	1,228,939	-		CA03
-	-	16,175,455	16,175,455	-		CA08
-	112,579,983	17,398,342	17,398,342	-		
226,579	7,670,134	24,591,381	24,817,960	-		CB01
-	-	485,722	485,722	-		CB02
-	54,925,300	-	-	-		CB04
-	-	26,506,094	26,506,094	-		CB05
7,808,983	67,525,683	26,761,054	34,570,037	-		CB06
-	2,952,628	2,916,017	2,916,017	-		CB07
8,035,562	133,073,745	81,260,268	89,295,830	-		
-	37,481,927	339,173	339,173	-		CC01
-	12,280,893	363,535	363,535	-		CC02
-	432,750	759,836	759,836	-		CC03
-	-	5,724,342	5,724,342	-		CC08
-	50,195,570	7,186,886	7,186,886	-		
-	872,589	2,292,691	2,292,691	-		CD01
-	872,589	2,292,691	2,292,691	-		

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2010 TO JUNE 30, 2011**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
COMMISSIONERS OFFICE			
CF01 COMMISSIONERS OFFICE	-	471,600	471,600
CF02 SPECIAL PROGRAMS	-	237,700	237,700
TOTAL COMMISSIONER'S OFFICE	-	709,300	709,300
TOTAL REVENUE SHARING	88,607,621	324,997,315	413,604,936
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	1,138,237	1,144,000	2,282,237
FA02 TRANSPORTATION CENTER	-	290,000	290,000
TOTAL RESEARCH	1,138,237	1,434,000	2,572,237
CONSTRUCTION			
FD01 REGULAR LEAVE OVERLAY	(2,341,351)	-	(2,341,351)
FD02 COMPENSATION LEAVE	556,489	1	556,490
FD03 INSURANCE CLEARING	260,825	1	260,826
FD04 CONSTRUCTION	(21,183,290)	208,749,571	187,566,281
FD05 STATEWIDE RESURFACING	69,459,682	97,000,000	166,459,682
FD07 INDUSTRIAL ACCESS	11,172,414	-	11,172,414
FD11 CONTINGENCY	3,000,000	3,000,000	6,000,000
FD12 SHORT LINE RR ASST FUND	-	2,000,000	2,000,000
FD39 SECRETARY'S EMERG/DISCRET FUND	52,556,139	26,000,000	78,556,139
FD51 FHWA - SPECIAL PROJECTS	(9,729,951)	9,760,851	30,900
FD52 FEDERAL AID PROJECTS	39,819,136	7,075,722	46,894,858
FD54 LOUISVILLE BRIDGE PROJECT	303,639	-	303,639
FDZZ INCIDENTAL JUDGEMENTS	(710,800)	710,800	-
TOTAL CONSTRUCTION	143,162,932	354,296,946	497,459,878
MAINTENANCE			
FE01 MAINTENANCE	44,351,846	255,380,579	299,732,425
FE02 BRIDGE MAINTENANCE	14,266,021	26,690,227	40,956,248
FE03 MAINTENANCE REVOLVING	81,823	51,459	133,282
FE04 TRAFFIC	10,227,278	31,406,829	41,634,107
FE06 MAINTENANCE CAPITAL IMPROV.	576,096	458,737	1,034,833
FE07 REST AREA MAINTENANCE	(985,759)	9,224,669	8,238,910
TOTAL MAINTENANCE	68,517,305	323,212,500	391,729,805
ENGINEERING ADMINISTRATION			
FG01 CONSTRUCTION	-	1,834,700	1,834,700
FG02 MATERIALS	-	3,414,800	3,414,800
FG03 BRIDGES	-	620,400	620,400
FG04 DESIGN	-	2,977,500	2,977,500
FG07 ENVIRONMENTAL ANALYSIS	-	993,900	993,900
FG08 RIGHT OF WAY	-	909,500	909,500
FG09 PROGRAM MANAGEMENT	-	1,102,500	1,102,500
FG11 PLANNING	-	577,900	577,900
FG14 PROFESSIONAL SERVICES	-	826,400	826,400
TOTAL ENGINEERING ADMINISTRATION	-	13,257,600	13,257,600

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
-	250,572	221,028	-	221,028	CF01
-	153,778	83,922	-	83,922	CF02
-	404,350	304,950	-	304,950	
8,035,562	297,126,237	108,443,137	116,173,749	304,950	
-	-	2,282,237	2,282,237	-	FA01
-	290,000	-	-	-	FA02
-	290,000	2,282,237	2,282,237	-	
-	(2,248,589)	(92,762)	(92,762)	-	FD01
-	877,566	(321,076)	(321,076)	-	FD02
-	316,472	(55,646)	(55,646)	-	FD03
129,725,361	103,784,080	(45,943,160)	83,782,201	-	FD04
17,904,260	108,977,663	39,577,759	57,482,019	-	FD05
950,000	202,270	10,020,144	10,970,144	-	FD07
-	-	6,000,000	6,000,000	-	FD11
-	-	2,000,000	2,000,000	-	FD12
25,118,494	25,675,691	27,761,954	52,880,448	-	FD39
416,130	(506,379)	121,149	537,279	-	FD51
26,104,794	5,146,809	15,643,255	41,748,049	-	FD52
303,405	937,732	(937,498)	(634,093)	-	FD54
-	40,405	(40,405)	(40,405)	-	FDZZ
200,522,444	243,203,720	53,733,714	254,256,158	-	
34,375,379	272,653,016	(7,295,970)	27,079,409	-	FE01
11,802,753	25,931,274	3,222,221	15,024,974	-	FE02
27,851	(749,773)	855,204	883,055	-	FE03
4,473,492	32,297,865	4,862,750	9,336,242	-	FE04
361,448	778,026	(104,641)	256,807	-	FE06
22,900	8,159,015	56,995	79,895	-	FE07
51,063,823	339,069,423	1,596,559	52,660,382	-	
23,664	1,719,149	91,887	-	115,551	FG01
24,548	3,346,751	43,501	-	68,049	FG02
-	702,006	(81,606)	-	(81,606)	FG03
21,505	2,811,388	144,607	-	166,112	FG04
2,600	890,814	100,486	-	103,086	FG07
-	725,831	183,669	-	183,669	FG08
-	1,038,688	63,812	-	63,812	FG09
-	403,185	174,715	-	174,715	FG11
-	525,953	300,447	-	300,447	FG14
72,317	12,163,765	1,021,518	-	1,093,835	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2010 TO JUNE 30, 2011

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PLANNING			
FH01 DISTRICT OVERHEAD PLANNING	-	323,800	323,800
FH02 HIGHWAYS PLANNING	-	1,858,500	1,858,500
FH03 METROPOLITAN PLANNING	-	282,000	282,000
FH06 AREA DEVELOP DIST FINANCIAL ASST	-	1,030,000	1,030,000
TOTAL PLANNING	-	3,494,300	3,494,300
OPERATIONS			
FJ01 HIGHWAY DISTRICT OPERATIONS	-	21,700,500	21,700,500
FJ02 ADMINISTRATION EARNINGS-RS	-	(1,388,300)	(1,388,300)
FJ04 OFFICE OF THE COMMISSIONER	-	305,200	305,200
FJ05 CONTRACT PROCUREMENT	-	1,699,100	1,699,100
FJ06 STATE HIGHWAY ENGINEER	-	3,331,500	3,331,500
TOTAL OPERATIONS	-	25,648,000	25,648,000
OFFICE OF HWY SAFETY			
FL01 SAFETY OFFICE	-	146,500	146,500
FL02 INCIDENT MANAGEMENT	-	3,612,600	3,612,600
FL03 HWY SAFETY PROGRAMS	-	211,400	211,400
TOTAL HWY SAFETY	-	3,970,500	3,970,500
TOTAL HIGHWAYS	212,818,474	725,313,846	938,132,320
VEHICLE REGULATION			
GA01 OFFICE OF THE COMMISSIONER	-	1,214,600	1,214,600
GA02 DRIVERS LICENSES	-	3,977,200	3,977,200
GA03 MOTOR CARRIERS	-	3,113,700	3,113,700
GA04 MOTOR VEHICLE LICENSES	-	5,898,400	5,898,400
GA05 DRIVER HISTORY RECORD DUI	-	40,000	40,000
GA07 DRIVERS EDUCATION	-	1,117,600	1,117,600
GA08 PHOTO LICENSES	-	3,690,700	3,690,700
GA09 TRAFFIC OFFENDERS SCHOOL	-	936,000	936,000
GA10 VEHICLE TITLING	-	2,660,000	2,660,000
TOTAL VEHICLE REGULATION	-	22,648,200	22,648,200
TOTAL VEHICLE REGULATION	-	22,648,200	22,648,200
DEBT SERVICE			
HA05 ED - LEASE RENTAL	-	107,247,000	107,247,000
TOTAL DEBT SERVICE	-	107,247,000	107,247,000
TOTAL DEBT SERVICE	-	107,247,000	107,247,000

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
-	220,224	103,576	-	103,576	FH01
-	57,861	1,800,639	-	1,800,639	FH02
70,039	121,079	90,882	-	160,921	FH03
17,237	1,020,408	(7,645)	-	9,592	FH06
87,276	1,419,572	1,987,452	-	2,074,728	
73,571	20,743,322	883,607	-	957,178	FJ01
-	(1,382,108)	(6,192)	-	(6,192)	FJ02
-	112,301	192,899	-	192,899	FJ04
-	1,521,513	177,587	-	177,587	FJ05
2,557	1,796,180	1,532,763	-	1,535,320	FJ06
76,128	22,791,208	2,780,664	-	2,856,792	
-	49,953	96,547	-	96,547	FL01
-	3,709,121	(96,521)	-	(96,521)	FL02
36,873	153,556	20,971	-	57,844	FL03
36,873	3,912,630	20,997	-	57,870	
251,858,861	622,850,318	63,423,141	309,198,777	6,083,225	
-	1,118,960	95,640	-	95,640	GA01
55,072	4,479,207	(557,079)	-	(502,007)	GA02
2,920	2,816,504	294,276	-	297,196	GA03
7,760	6,568,085	(677,445)	-	(669,685)	GA04
-	33,814	6,186	-	6,186	GA05
412,281	708,647	(3,328)	-	408,953	GA07
-	2,318,924	1,371,776	-	1,371,776	GA08
295,255	544,775	95,970	-	391,225	GA09
-	2,370,875	289,125	-	289,125	GA10
773,288	20,959,791	915,121	-	1,688,409	
773,288	20,959,791	915,121	-	1,688,409	
-	97,069,493	10,177,507	-	10,177,507	HA05
-	97,069,493	10,177,507	-	10,177,507	
-	97,069,493	10,177,507	-	10,177,507	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2010 TO JUNE 30, 2011**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
GENERAL ADMINISTRATION AND SUPPORT			
OFFICE OF SECRETARY			
KA01 GENERAL COUNSEL	-	3,341,100	3,341,100
KA02 BOARD OF CLAIMS	-	1,237,800	1,237,800
KA10 OFFICE OF MINORITY AFFAIRS	-	561,300	561,300
KA21 SECRETARY'S OFFICE	-	882,200	882,200
KA22 PUBLIC RELATIONS	-	605,800	605,800
KA23 POLICY & FISCAL MANAGEMENT	-	1,234,243	1,234,243
KA24 ADMINISTRATIVE SUPPORT EARNINGS	-	(734,200)	(734,200)
KA35 TRANSPORTATION ACCOUNTABILITY	-	691,300	691,300
KA40 DIVISION OF ACCOUNTS	-	1,483,100	1,483,100
KA43 DIVISION OF WORKER COMPENS	-	3,630,000	3,630,000
KA46 OFFICE OF PERSONNEL MANAGEMENT	-	656,800	656,800
KA47 SUPPORT SERVICES	-	209,000	209,000
KA48 FACILITY MANAGEMENT	-	17,018,700	17,018,700
KA49 GRAPHIC DESIGN AND PRINTING	-	2,625,000	2,625,000
KA50 DIVISION OF PURCHASES	-	561,400	561,400
KA51 INFORMATION TECHNOLOGY	-	10,287,900	10,287,900
KA52 TECHNOLOGY INFRASTRUCTURE	-	17,764,700	17,764,700
KA57 PERSONNEL ADMIN	-	813,900	813,900
KA58 EMPLOYEE MANAGEMENT	-	1,047,000	1,047,000
KA59 PROFESSIONAL DEVEL & ORG	-	1,112,300	1,112,300
KA60 AUDITS	-	721,100	721,100
KA61 ROAD FUND AUDITS	-	2,041,818	2,041,818
KA62 AUDIT SERVICES	-	998,839	998,839
TOTAL OFFICE OF SECRETARY	-	68,791,100	68,791,100
TOTAL GENERAL ADMIN AND SUPPORT	-	68,791,100	68,791,100
TRANSFERS TO CAPITAL CONSTRUCTION			
ND00 TRANSFERS TO CAP CONSTRUCTION	2,325,000	10,125,000	12,450,000
TOTAL TRANSFERS TO CAP CONSTRUCTION	2,325,000	10,125,000	12,450,000
TOTAL TRANSPORTATION CABINET	313,871,582	1,261,402,561	1,575,274,143
TOTAL ALL CABINETS	313,871,582	1,345,077,061	1,658,948,643
NON-BUDGETARY			
NE00 / AN05 UNREDEEMED CHECKS			
TOTAL RECEIPTS TO SURPLUS			
TOTAL NON-BUDGETARY			
TOTAL ROAD FUND EXPENDITURES AND TRANSFERS FY11			

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
40,217	3,074,476	226,407	-	266,624	KA01
-	1,071,531	166,269	-	166,269	KA02
-	483,784	77,516	-	77,516	KA10
-	797,103	85,097	-	85,097	KA21
-	581,603	24,197	-	24,197	KA22
-	840,405	393,838	-	393,838	KA23
-	(726,141)	(8,059)	-	(8,059)	KA24
-	674,890	16,410	-	16,410	KA35
17,350	1,524,755	(59,005)	-	(41,655)	KA40
1,573,799	2,978,731	(922,530)	-	651,269	KA43
18,972	422,584	215,244	-	234,216	KA46
-	211,380	(2,380)	-	(2,380)	KA47
44,196	15,794,660	1,179,844	-	1,224,040	KA48
9,410	2,461,161	154,429	-	163,839	KA49
-	528,381	33,019	-	33,019	KA50
654,002	10,474,848	(840,950)	-	(186,948)	KA51
-	14,640,049	3,124,651	-	3,124,651	KA52
-	727,239	86,661	-	86,661	KA57
259,787	912,974	(125,761)	-	134,026	KA58
-	970,180	142,120	-	142,120	KA59
31,775	674,959	14,366	-	46,141	KA60
-	1,883,160	158,658	-	158,658	KA61
-	936,558	62,281	-	62,281	KA62
2,649,508	61,939,270	4,202,322	-	6,851,830	
2,649,508	61,939,270	4,202,322	-	6,851,830	
-	5,797,000	6,653,000	6,653,000	-	ND00
-	5,797,000	6,653,000	6,653,000	-	
264,491,947	1,110,665,365	200,116,831	435,549,347	29,059,431	
264,493,522	1,194,339,722	200,115,399	435,549,347	29,059,574	
	324,284	(324,284)	-	(324,284)	NE00
	324,284	(324,284)	-	(324,284)	
	324,284	(324,284)	-	(324,284)	
	1,194,664,006	199,791,115	435,549,347	28,735,290	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ROAD FUND
FOR THE YEAR ENDED JUNE 30, 2011**

REVENUES:	
TAXES	1,190,396,352
LICENSE, FEES AND PERMITS	132,430,426
CHARGES FOR SERVICES	9,495,447
FINES AND FORFEITURES	28,799
INTEREST AND OTHER INVESTMENT INCOME	1,995,228
OTHER REVENUES	4,465,673
 TOTAL REVENUES	 <u>1,338,811,925</u>
EXPENDITURES:	
FINANCE AND ADMINISTRATION CABINET	3,025,000
JUSTICE CABINET	79,799,500
STATE TREASURY OFFICE	249,857
GOVERNOR OFFICE HLS	250,000
KENTUCKY ARTISAN CENTER AT BEREA	350,000
AIR TRANSPORTATION	4,923,256
REVENUE SHARING	297,126,237
HIGHWAYS	622,850,318
VEHICLE REGULATION	20,959,791
DEBT SERVICE	97,069,493
GENERAL ADMINISTRATION AND SUPPORT	61,939,270
TRANSFERS TO CAPITAL CONSTRUCTION	5,797,000
UNREDEEMED CHECKS	324,284
 TOTAL EXPENDITURES	 <u>1,194,664,006</u>
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	 144,147,919
 OPERATING TRANSFERS-IN	
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	718,931
OPERATING TRANSFERS-IN FROM AGENCY REVENUE FUND	1,049,025
OPERATING TRANSFERS-IN UNREDEEMED CHECKS 11NE	1,409,853
 NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	 <u>3,177,809</u>
 EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	 147,325,728
 FUND BALANCE, JULY 1, 2010	 355,742,374
 FUND BALANCE, JUNE 30, 2011	 <u>503,068,102</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
FEDERAL FUND
JULY 1, 2010 TO JUNE 30, 2011**

	ACTUAL REVENUES	REVENUE SOURCE
AIRPORT INSPECTION PROGRAM	85,857	R616,R618
PUBLIC TRANSPORTATION DEV PROG	19,873,149	R615
PUBLIC TRANSPORTATION DEV PROG - ARRA	<u>598,080</u>	R615
TOTAL PUBL TRANS DEV PROG	20,471,229	
FEDERAL HIGHWAY ADMINISTRATION AID	512,117,406	R613
FEDERAL HIGHWAY ADMINISTRATION AID - ARRA	<u>160,915,219</u>	R613
TOTAL FED HWY ADMIN AID	673,032,625	
FEDERAL AID HIGHWAY SAFETY	2,344,606	R614
FEDERAL AID HIGHWAY SAFETY - NHTSA	<u>4,646,423</u>	R614
TOTAL FED AID HWY SAFETY	6,991,029	
FEDERAL HIGHWAY ADMIN SPECIAL PROJECTS	<u>23,484</u>	R619
TOTAL CASH RECEIPTS	<u><u>700,604,224</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2010 TO JUNE 30, 2011**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC02 AIRPORT INSPECTION	31,387	15,000	46,387
BC56 GPS GRANT STUDY	78,770	(78,770)	-
BC62 GENERAL AVIATION FEDERAL GRANTS	150,500	131,470	281,970
TOTAL AIRPORT DEVELOPMENT CONST	260,657	67,700	328,357
TOTAL AIR TRANSPORTATION	260,657	67,700	328,357
PUBLIC TRANSPORTATION			
EA52 MASS TRANSPORTATION CONST	19,475,263	44,546,000	64,021,263
EA52 MASS TRANSPORTATION CONST - ARRA	598,089	-	598,089
TOTAL PUBLIC TRANSPORTATION	20,073,352	44,546,000	64,619,352
TOTAL PUBLIC TRANSPORTATION	20,073,352	44,546,000	64,619,352
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	1,911,026	3,718,000	5,629,026
TOTAL RESEARCH	1,911,026	3,718,000	5,629,026
CONSTRUCTION			
FD51 SPECIAL PROGRAMS	53,043	-	53,043
FD52 FEDERAL AID PROJECTS	1,049,042,677	211,328,884	1,260,371,561
FD52 FEDERAL AID PROJECTS - ARRA	(105,784,777)	359,479,559	253,694,782
FD53 GARVEE BOND DEBT SERVICE	37,258,843	68,645,900	105,904,743
FD54 LOUISVILLE BRIDGE PROJECT	3,412,479	10,542,657	13,955,136
TOTAL CONSTRUCTION	983,982,265	649,997,000	1,633,979,265
PLANNING			
FH02 HIGHWAYS PLANNING	-	10,636,100	10,636,100
FH03 METROPOLITAN PLANNING	-	2,365,400	2,365,400
TOTAL PLANNING	-	13,001,500	13,001,500
OFFICE OF HWY SAFETY			
FL03 HWY SAFETY PROGRAMS - NHTSA	-	9,997,000	9,997,000
TOTAL HWY SAFETY	-	9,997,000	9,997,000
TOTAL HIGHWAYS	985,893,291	676,713,500	1,662,606,791

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
-	3,233	43,154	43,154	-	BC02
-	-	-	-	-	BC56
131,468	79,156	71,346	202,814	-	BC62
131,468	82,389	114,500	245,968	-	
131,468	82,389	114,500	245,968	-	
11,277,266	19,873,149	32,870,848	44,148,114	-	EA52
-	598,080	9	9	-	EA52
11,277,266	20,471,229	32,870,857	44,148,123	-	
11,277,266	20,471,229	32,870,857	44,148,123	-	
-	358,043	5,270,983	5,270,983	-	FA01
-	358,043	5,270,983	5,270,983	-	
-	-	53,043	53,043	-	FD51
698,056,124	442,330,384	119,985,053	818,041,177	-	FD52
102,555,266	159,223,730	(8,084,214)	94,471,052	-	FD52
-	48,149,316	57,755,427	57,755,427	-	FD53
20,351,846	2,317,379	(8,714,089)	11,637,757	-	FD54
820,963,236	652,020,809	160,995,220	981,958,456	-	
460,684	8,308,932	1,866,484	-	2,327,168	FH02
1,119,325	1,964,905	(718,830)	-	400,495	FH03
1,580,009	10,273,837	1,147,654	-	2,727,663	
3,491,405	4,510,846	1,994,749	-	5,486,154	FL03
3,491,405	4,510,846	1,994,749	-	5,486,154	
826,034,650	667,163,535	169,408,606	987,229,439	8,213,817	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2010 TO JUNE 30, 2011**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
VEHICLE REGULATION			
GA01 COMMISSIONER'S OFFICE	-	600,000	600,000
GA02 DRIVER LICENSING	-	5,200,000	5,200,000
TOTAL VEHICLE REGULATION	-	5,800,000	5,800,000
TOTAL VEHICLE REGULATION	-	5,800,000	5,800,000
TOTAL FEDERAL FUND	1,006,227,300	727,127,200	1,733,354,500

TOTAL FEDERAL FUND EXPENDITURES AND TRANSFERS FY11

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED (SEE NOTES)	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
-	253,553	346,447	-	346,447	GA01
-	1,797,756	3,402,244	-	3,402,244	GA02
-	2,051,309	3,748,691	-	3,748,691	
-	2,051,309	3,748,691	-	3,748,691	
837,443,384	689,768,462	206,142,654	1,031,623,530	11,962,508	

689,768,462	206,142,654	1,031,623,530	11,962,508
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FEDERAL FUND
JULY 1, 2010 TO JUNE 30, 2011**

INTERGOVERNMENTAL REVENUES:	
AIRPORT INSPECTION PROGRAM	85,857
PUBLIC TRANSPORTATION DEVELOPMENT PROGRAM	20,471,229
FEDERAL HIGHWAY ADMIN AID	673,032,625
FEDERAL AID HIGHWAY SAFETY	6,991,029
FEDERAL HIGHWAY ADMIN-SPECIAL PROJECTS	23,484
TOTAL REVENUES	<u>700,604,224</u>
EXPENDITURES:	
AIR TRANSPORTATION	82,389
PUBLIC TRANSPORTATION	20,471,229
HIGHWAYS	667,163,535
VEHICLE REGULATION	2,051,309
TOTAL EXPENDITURES	<u>689,768,462</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	10,835,762
FUND BALANCE, JULY 1, 2010, AS RESTATED	(22,873,236)
FUND BALANCE, JUNE 30, 2011	<u><u>(12,037,474)</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY1, 2010 TO JUNE 30, 2011**

DESCRIPTION	ACTUAL REVENUES	REVENUE SOURCE
<u>TAXES</u>		
AVIATION FUEL SALES TAX	17,162,975	R150
TOTAL TAXES	17,162,975	
<u>LICENSE, FEES, AND PERMITS</u>		
MOTOR VEHICLE COMMISSION RECEIPTS	963,676	R403
MOTOR BOAT TITLING	273,696	R357
MOTOR VEHICLE TITLE FEES	68,256	R349
GENERAL FEES FROM PUBLIC	1,070,605	R404
WASTE TRANSPORT PERMITS AND LIC	44,207	R348
COMMERCIAL DRIVERS LICENSE	1,033,487	R301
OTHER FEES RELATED TO LICENSES	1,968,813	R386
PASS CAR/AVIS REPLACEMENT ACCT	4,112,636	R305
PASS CAR/COUNTY CLERK IT IMPROV ACCT	4,112,636	R305
PASS CAR/COUNTY CLERK SUPPLEMENT ACCT	4,112,636	R305
OPERATORS LICENSE REIN FEES	222,156	R350
TOTAL LICENSE, FEES AND PERMITS	17,982,804	
<u>OTHER REVENUES</u>		
EQUIPMENT RENTAL INCOME	51,826,359	R498, R873
GENERAL SALES TO PUBLIC	880,694	R401
GENERAL RENTALS & RENT OF BLDG TO PUBLIC	141,484	R402,R409
GENERAL SERVICES TO PUBLIC	2,376,473	R426
PROCEEDS FROM ASSET DISPOSITION	3,105,911	R821
OTHER RECEIPTS	543,740	R827,R999
HIGHWAY SAFETY PROGRAMS	5,000	R802
INTEREST INCOME	94,899	R771
ECON. DEVELOPMENT BOND INTEREST	987,650	R771
GARVEE BOND INTEREST	562,337	R771
2008 GA AUTH BRAC BONDS	143,678	R771
2008 GA AUTH LOUISVILLE BRIDGES PROJECT	596,235	R771
REFUND OF PRIOR YR EXPEND	200	R881
FINES	34,691	R701
TOTAL OTHER REVENUES	61,299,351	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY1, 2010 TO JUNE 30, 2011**

<u>DESCRIPTION</u>	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
GENERAL SALES TO OTH ST AGY	57,387	R431
GENERAL FEES FROM OTH ST AGY	785,497	R434
GENERAL SERV'S TO OTH ST AGY	69,589	R436
RENT OF BLDGS TO OTH ST AGY	75,660	R439
MAINT REC CHARGED TO OTH ST AGY	91,689	R442
OTHER STATE REVENUES	<u>2,682,927</u>	R681
TOTAL REV. FROM OTHER GOVERNMENTS	3,762,749	
TOTAL REVENUES	<u>100,207,879</u>	
<u>OTHER FINANCING SOURCES</u>		
PROCEEDS FROM ISSUE OF NOTES FOR BRAC ECON DEV BONDS	<u>56,000,000</u>	N991
TOTAL OTHER FINANCING SOURCES	56,000,000	
<u>TRANSFERS IN</u>		
TRANSFER FROM CAPITAL PROJ FUND	41,049	N10C
TRANSFER FROM FEDERAL FUND FEMA	4,472,487	N112
TRANSFER FROM GENERAL FUND	<u>(91,233)</u>	N101
TOTAL OPERATING TRANSFERS IN	4,422,303	
TOTAL CASH RECEIPTS	<u>160,630,182</u>	

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2010 TO JUNE 30, 2011**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC01 AIRPORT STRIPING	-	119,600	119,600
BC02 AIRPORT INSPECTION	-	28,000	28,000
BC51 AERONAUTICS	-	1,424,600	1,424,600
BC53 AVIATION ECONOMIC DEV	6,865	1,346,400	1,353,265
BC54 FEDERAL PROJECT MATCH	-	-	-
BC56 GPS STUDY GRANT	-	-	-
BC60 AVIATION ECON DEV BOND	-	-	-
TOTAL AIR DEVELOPMENT	6,865	2,918,600	2,925,465
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	1,602,100	1,602,100
TOTAL CAPITAL CITY AIRPORT	-	1,602,100	1,602,100
TOTAL AIR TRANSPORTATION	6,865	4,520,700	4,527,565
PUBLIC TRANSPORTATION			
EA53 HUMAN SERVICES TRANSPORTATION ADMIN	-	440,000	440,000
TOTAL PUBLIC TRANSPORTATION	-	440,000	440,000
TOTAL PUBLIC TRANSPORTATION	-	440,000	440,000
REVENUE SHARING			
COUNTY ROAD AID-COUNTIES			
CA04 2005 COUNTY BONDS FORMULA	-	372,000	372,000
CA05 COUNTY BONDS APPLICATION	-	1,909,800	1,909,800
TOTAL COUNTY ROAD AID-COUNTIES	-	2,281,800	2,281,800
MUNICIPAL AID			
CC04 2005 MUNICIPAL BONDS FORMULA	-	3,246,900	3,246,900
CC05 MUNICIPAL BONDS APPLICATION	-	912,100	912,100
TOTAL COUNTY MUNICIPAL AID-COUNTIES	-	4,159,000	4,159,000
TOTAL REVENUE SHARING	-	6,440,800	6,440,800
HIGHWAYS			
CONSTRUCTION			
FD04 CONSTRUCTION	503,218	2,945,000	3,448,218
FD05 STATEWIDE RESURFACING	-	-	-
FD39 SEC EMERG/DISCRET FUND	-	-	-
FD51 FHWA-SPECIAL PROJECTS	-	-	-
FD52 FEDERAL AID PROJECTS	-	20,000,000	20,000,000
FD54 LOUISVILLE BRIDGE PROJECT	370,666	-	370,666
TOTAL CONSTRUCTION	873,884	22,945,000	23,818,884

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	115,907	3,693	3,693	-	BC01
-	6,249	21,751	21,751	-	BC02
13,648	1,180,910	230,042	180,690	63,000	BC51
-	1,077,810	275,455	275,455	-	BC53
-	-	-	-	-	BC54
-	-	-	-	-	BC56
-	-	-	-	-	BC60
13,648	2,380,876	530,941	481,589	63,000	
-	1,556,973	45,127	-	45,127	BD01
-	1,556,973	45,127	-	45,127	
13,648	3,937,849	576,068	481,589	108,127	
-	440,000	-	-	-	EA53
-	440,000	-	-	-	
-	440,000	-	-	-	
-	328,574	43,426	-	43,426	CA04
-	150,223	1,759,577	-	1,759,577	CA05
-	478,797	1,803,003	-	1,803,003	
-	109,732	3,137,168	-	3,137,168	CC04
-	87,287	824,813	-	824,813	CC05
-	197,019	3,961,981	-	3,961,981	
-	675,816	5,764,984	-	5,764,984	
725,175	1,378,022	1,345,021	-	2,070,196	FD04
-	-	-	-	-	FD05
25,726	99,069	(124,795)	-	(99,069)	FD39
2,612,443	2,948,902	(5,561,345)	-	(2,948,902)	FD51
234,145	3,065,296	16,700,559	-	16,934,704	FD52
484,912	1,126,733	(1,240,979)	414,423	(1,170,490)	FD54
4,082,401	8,618,022	11,118,461	414,423	14,786,439	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2010 TO JUNE 30, 2011**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
MAINTENANCE			
FE01 MAINTENANCE	-	292,900	292,900
FE04 TRAFFIC	-	3,450,000	3,450,000
TOTAL MAINTENANCE	-	3,742,900	3,742,900
EQUIPMENT SERVICES			
FK01 EQUIPMENT OPERATIONS	(134,925)	46,282,525	46,147,600
FK03 EQUIPMENT PURCHASES	3,745,224	20,383,405	24,128,629
FK05 EQUIPMENT DEPRECIATION	-	(14,200,000)	(14,200,000)
FK07 BUY BACK EQUIPMENT	-	1,069,970	1,069,970
TOTAL EQUIPMENT SERVICES	3,610,299	53,535,900	57,146,199
OFFICE OF HWY SAFETY			
FL03 HWY SAFETY PROGRAMS	-	7,000	7,000
TOTAL HWY SAFETY	-	7,000	7,000
BOND CONSTRUCTION			
ED DEV BOND SERIES			
JL01 2005 GA AUTH ED BONDS SERIES	13,870,655	-	13,870,655
JL02 2006 GA AUTH ED BONDS SERIES	433,389,288	(98,644,071)	334,745,217
JL03 2009 GA AUTH ED BONDS SERIES	(31,208,292)	98,644,071	67,435,779
JL04 2010 GA AUTH ED BONDS SERIES	-	-	-
TOTAL ED BOND SERIES	416,051,651	-	416,051,651
BRAC ED BOND SERIES			
JP01 2008 GA AUTH BRAC BONDS	34,145,748	56,000,000	90,145,748
JP02 2010 GA AUTH BRAC BONDS	-	-	-
TOTAL BRAC ED BOND SERIES	34,145,748	56,000,000	90,145,748
TOTAL ED BOND	450,197,399	56,000,000	506,197,399
GARVEE BOND			
JM01 2005 I65 REHABILITATION	5,390,557	-	5,390,557
JM02 2005 I75 REHABILITATION	14,156,549	-	14,156,549
JM03 2007 I64 REHABILITATION	49,563,229	-	49,563,229
TOTAL GARVEE BOND	69,110,335	-	69,110,335
LSIORB PROJ GARVEE BOND			
JZ01 2008 LOUISVILLE BRIDGES	95,198,918	131,000,000	226,198,918
TOTAL LSIORB PROJ GARVEE BOND	95,198,918	131,000,000	226,198,918
TOTAL GARVEE BOND	164,309,253	131,000,000	295,309,253
TOTAL BOND CONSTRUCTION	614,506,652	187,000,000	801,506,652
TOTAL HIGHWAYS	618,990,835	267,230,800	886,221,635

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
33,865	710,321	(451,286)	-	(417,421)	FE01
240,705	2,096,242	1,113,053	-	1,353,758	FE04
274,570	2,806,563	661,767	-	936,337	
55,735	46,784,674	(692,809)	(637,074)	-	FK01
4,263,684	19,171,061	693,884	4,957,568	-	FK03
-	(14,200,000)	-	-	-	FK05
-	1,069,970	-	-	-	FK07
4,319,419	52,825,705	1,075	4,320,494	-	
-	134	6,866	-	6,866	FL03
-	134	6,866	-	6,866	
3,889,116	2,559,042	7,422,497	11,311,613	-	JL01
5,924,090	6,942,942	321,878,185	327,802,275	-	JL02
101,629,229	74,947,550	(109,141,000)	(7,511,771)	-	JL03
34,372,357	9,077,154	(43,449,511)	(9,077,154)	-	JL04
145,814,792	93,526,688	176,710,171	322,524,963	-	
3,037,746	17,439,340	69,668,662	72,706,408	-	JP01
12,944,138	7,382,014	(20,326,152)	(7,382,014)	-	JP02
15,981,884	24,821,354	49,342,510	65,324,394	-	
161,796,676	118,348,042	226,052,681	387,849,357	-	
-	748,504	4,642,053	4,642,053	-	JM01
12,007,530	1,522,837	626,182	12,633,712	-	JM02
10,569,714	19,955,482	19,038,033	29,607,747	-	JM03
22,577,244	22,226,823	24,306,268	46,883,512	-	
8,879,758	30,504,302	186,814,858	195,694,616	-	JZ01
8,879,758	30,504,302	186,814,858	195,694,616	-	
31,457,002	52,731,125	211,121,126	242,578,128	-	
193,253,678	171,079,167	437,173,807	630,427,485	-	
201,930,068	235,329,591	448,961,976	635,162,402	15,729,642	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2010 TO JUNE 30, 2011**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
VEHICLE REGULATION			
VEHICLE REGULATION			
GA12 ALCOHOLIC DRIVER EDUCATION	-	216,000	216,000
GA16 MOTOR BOAT TITLING	-	275,195	275,195
GA17 COMMERCIAL DRIVERS LICENSES	3,634	996,366	1,000,000
GA18 SOLID WASTE TRANSPORT LICENSE	-	55,000	55,000
GA25 REFLECTORIZED LICENSE PLATE	1,607,178	1,206,800	2,813,978
GA26 INTERNET RENEWAL CONVEN FEE	-	45,000	45,000
GA27 AVIS REPLACEMENT	-	731,300	731,300
GA28 COUNTY CLERK IT IMPROVEMENT	-	4,000,000	4,000,000
GA29 COUNTY CLERK REVENUE SUPP ACCT	-	4,105,939	4,105,939
TOTAL VEHICLE REGULATION	1,610,812	11,631,600	13,242,412
MOTOR VEHICLE COMMISSION			
GB01 MOTOR VEHICLE COMMISSION	-	966,100	966,100
TOTAL MOTOR VEHICLE COMMISSION	-	966,100	966,100
TOTAL VEHICLE REGULATION	1,610,812	12,597,700	14,208,512
GENERAL ADMINISTRATION AND SUPPORT			
EXECUTIVE POLICY AND MANAGEMENT			
KA20 OTHER AGENCY PARTICIPATION	-	20,000	20,000
TOTAL EXECUTIVE POL AND MGMT	-	20,000	20,000
TOTAL GENERAL ADMIN AND SUPPORT	-	20,000	20,000
TOTAL AGENCY FUND FY10	620,608,512	291,250,000	911,858,512
NON-BUDGETARY			
OPERATING TRANSFERS			
TRANSFER OUT TO GENERAL FUND			
TRANSFER TO DEBT SERVICE FUND			
TRANSFER TO ROAD FUND			
TRANSFER TO CAPITAL PROJECTS			
TOTAL OPERATING TRANSFERS			
TOTAL NON-BUDGETARY			
TOTAL AGENCY FUND EXPENDITURES AND TRANSFERS FY11			

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
-	218,843	(2,843)	-	(2,843)	GA12
-	256,076	19,119	-	19,119	GA16
-	1,004,798	(4,798)	32,323	(37,121)	GA17
-	46,775	8,225	-	8,225	GA18
-	823,733	1,990,245	969,434	1,020,811	GA25
-	33,930	11,070	-	11,070	GA26
-	-	731,300	-	731,300	GA27
40,000	1,784,673	2,175,327	-	2,215,327	GA28
-	4,105,939	-	-	-	GA29
40,000	8,274,767	4,927,645	1,001,757	3,965,888	
-	815,727	150,373	-	150,373	GB01
-	815,727	150,373	-	150,373	
40,000	9,090,494	5,078,018	1,001,757	4,116,261	
-	6,720	13,280	-	13,280	KA20
-	6,720	13,280	-	13,280	
-	6,720	13,280	-	13,280	
<u>201,983,716</u>	249,480,470	460,394,326	636,645,748	25,732,294	
	10,925,200	(10,925,200)	-	(10,925,200)	
	403,000	(403,000)	-	(403,000)	
	1,049,025	(1,049,025)	-	(1,049,025)	
	41,049	(41,049)	-	(41,049)	
	12,418,274	(12,418,274)	-	(12,418,274)	
	12,418,274	(12,418,274)	-	(12,418,274)	
	261,898,744	447,976,052	636,645,748	13,314,020	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AGENCY FUND
JULY 1, 2010 TO JUNE 30, 2011**

REVENUES:	
TAXES	17,162,975
LICENSE, FEES, AND PERMITS	17,982,804
OTHER REVENUES	61,299,351
REVENUES FROM OTHER GOVERNMENTS	3,762,749
TOTAL REVENUES	<u>100,207,879</u>
EXPENDITURES:	
AIR TRANSPORTATION	3,937,849
PUBLIC TRANSPORTATION	440,000
REVENUE SHARING	675,816
HIGHWAYS	235,329,591
VEHICLE REGULATION	9,090,494
GENERAL ADMINISTRATION AND SUPPORT	6,720
TOTAL EXPENDITURES	<u>249,480,470</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(149,272,591)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS-IN FROM FEDERAL FUND FEMA	4,472,487
OPERATING TRANSFERS-IN FROM GENERAL FUND	(91,233)
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	41,049
PROCEEDS FROM ISSUE OF NOTES FOR ECONOMIC DEV BONDS BRAC	56,000,000
OPERATING TRANSFERS-OUT TO GENERAL FUND	(10,925,200)
OPERATING TRANSFERS-OUT TO DEBT SERVICE FUND	(403,000)
OPERATING TRANSFERS-OUT TO CAPITAL PROJECTS FUND	(41,049)
OPERATING TRANSFERS-OUT TO ROAD FUND	(1,049,025)
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	<u>48,004,029</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(101,268,562)
FUND BALANCE, JULY 1, 2010	365,604,354
FUND BALANCE, JUNE 30, 2011	<u><u>264,335,792</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 STATEMENT OF REVENUES AND OTHER RECEIPTS
 OTHER EXPENDABLE TRUST FUND
 JULY 1, 2010 TO JUNE 30, 2011**

	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
TRANSPORTATION SERVICE DELIVERY RECEIPTS	<u>57,279,767</u>	R434
TOTAL REVENUE FROM OTHER GOVERNMENTS	57,279,767	
TOTAL CURRENT YEAR RECEIPTS	<u><u>57,279,767</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
OTHER EXPENDABLE TRUST FUND
JULY 1, 2010 TO JUNE 30, 2011**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PUBLIC TRANSPORTATION			
CONSERVATION - MASS FED AID			
6371 EA54 HUMAN SERVICES TRANSPORTATION	-	-	-
TOTAL CONSERVATION - MASS FED AID	-	-	-
TOTAL PUBLIC TRANSPORTATION	-	-	-

TOTAL OTHER EXPENDABLE TRUST FUND FY11

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE				
509,163	57,279,767	(57,788,930)		-	(57,279,767)	EA54
509,163	57,279,767	(57,788,930)		-	(57,279,767)	
<u>509,163</u>	<u>57,279,767</u>	<u>(57,788,930)</u>		-	<u>(57,279,767)</u>	
	<u>57,279,767</u>	<u>(57,788,930)</u>		-	<u>(57,279,767)</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
OTHER EXPENDABLE TRUST FUND
JULY 1, 2010 TO JUNE 30, 2011**

INTERGOVERNMENTAL REVENUES:	
PUBLIC TRANSPORTATION	57,279,767
TOTAL REVENUES	57,279,767
EXPENDITURES:	
PUBLIC TRANSPORTATION	57,279,767
TOTAL EXPENDITURES	57,279,767
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	-
FUND BALANCE, JULY 1, 2010	(558,487)
FUND BALANCE, JUNE 30, 2011	(558,487)

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

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, 2011 was \$46,134,127.

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, 2011**

Significant accounting policies, continued:

4) Capital Assets

The approximate cost of capital assets at June 30, 2011, is as follows:

	Beginning Balance July 1, 2010	Additions	Disposals	Ending Balance June 30, 2011
Enhancement Easements	\$ 41,231,548	\$ 7,775,890	\$ -	\$ 49,007,438
Land	16,756,571	146,000	-	16,902,571
Buildings	183,054,346	1,161,210	(60,000)	184,155,556
Office Equipment	7,630,755	1,060,554	(17,890)	8,673,419
Data Processing	7,961,028	405,939	(1,111,535)	7,255,432
Airplanes	726,334	-	(216,000)	510,334
Construction & Maintenance Equip	189,718,616	19,327,790	(12,405,946)	196,640,460
Construction In Progress-Bldgs	142,418	1,535,558	(925,573)	752,403
Construction in Progress-Infrastructure	1,966,932,966	2,084,799,376	(2,369,009,019)	1,682,723,323
Infrastructure	18,018,685,777	738,277,205	(87,465,667)	18,669,497,315
Total Capital Assets	\$ 20,432,840,359	\$ 2,854,489,522	\$ (2,471,211,630)	\$ 20,816,118,251

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, 2011 were 16.95% 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, 2011 are approximately \$22.1 million.

6) Accumulated Employee Benefits

The value of accumulated vacation liability at June 30, 2011, was \$23,524,757 and accumulated compensatory time liability was \$8,730,154. 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, 2011**

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, GARVEE Bond Project Notes and State Property and Building Commission 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, 2011**

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

The FY 2011 beginning Federal Fund's fund balance has been restated to correct prior period errors. The effect of this transaction on the fund balance is a net increase of \$1,146.

NOTE 3 CASH IN BANKS AND ON HAND

At June 30, 2011, Kentucky Transportation Cabinet's share of cash in banks outside of the state's accounting system totaled \$0.00. This bank account was a cooperative construction escrow account with the State of Tennessee to maintain the Cumberland Gap Tunnel. On June 30, 2010 the bank account was closed and funds were disbursed to KYTC via wire transfer which was deposited into a trust fund maintained within the state's accounting system. Subsequently, KYTC sent a check to TNDOT for their share.

**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, 2011, 117 counties and 136 cities (115 incorporated cities and 21 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, 2011**

Commitments and contingencies, continued:

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

<u>Fiscal Year</u>	<u>Economic Development Roads</u>	<u>Total</u>
2012	100,407,671	100,407,671
2013	128,974,237	128,974,237
2014	128,991,097	128,991,097
2015	128,535,841	128,535,841
2016	118,958,749	118,958,749
THEREAFTER	<u>1,221,566,602</u>	<u>1,221,566,602</u>
TOTAL	<u>\$ 1,827,434,197</u>	<u>\$ 1,827,434,197</u>

B) Lease Commitments with the State Property and Buildings Commission

During the fiscal year ended June 30, 2002, the Transportation Cabinet entered into a lease-rental agreement with the State Property and Buildings Commission (Commission) for the construction of a new office building. Under the terms of the lease-rental agreement, the Commission issued bonds to construct the project, known as Project 73. 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.

<u>Fiscal Year</u>	<u>Project 73 Lease Commitments</u>	<u>Project 94 Aviation</u>	<u>Project 94 Avis Repl</u>	<u>Total</u>
2012	7,219,974	996,025	3,145,350	11,361,349
2013	7,210,665	996,675	3,143,900	11,351,240
2014	7,191,453	996,725	3,145,500	11,333,678
2015	7,189,751	992,475	3,143,000	11,325,226
2016	7,046,706	996,725	3,144,750	11,188,181
THEREAFTER	<u>42,135,266</u>	<u>4,971,488</u>	<u>9,430,000</u>	<u>56,536,754</u>
TOTAL	<u>\$ 77,993,815</u>	<u>\$ 9,950,113</u>	<u>\$ 25,152,500</u>	<u>\$ 113,096,428</u>

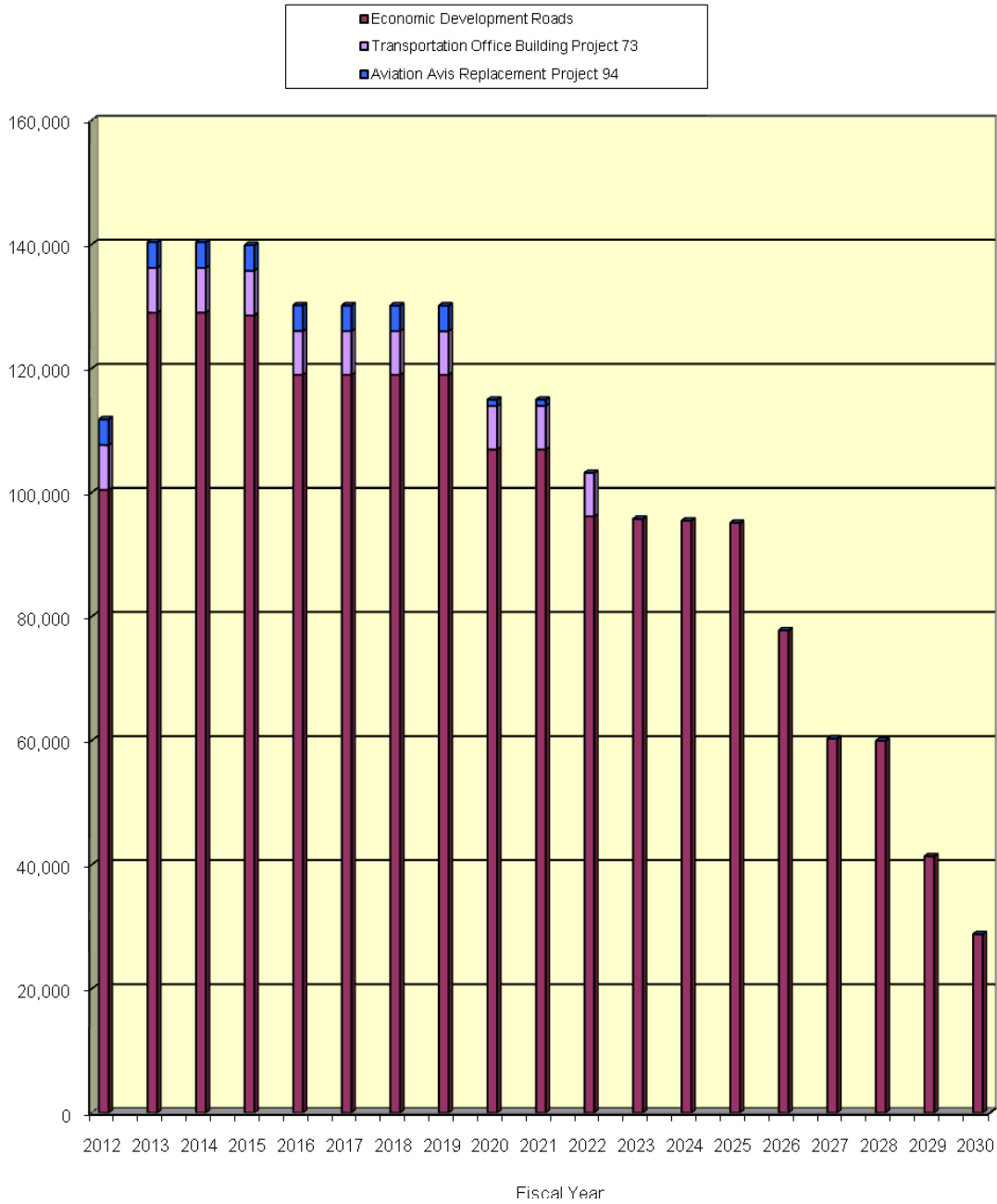
The following graph is a summary of all the lease commitments outstanding as of June 30, 2011:

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

Commitments and contingencies, continued:

Composition of Outstanding Lease Rental Commitments
as of June 30, 2011
(Dollar Amounts in Thousands)



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

Commitments and contingencies, continued:

C) Lease Commitments with the Kentucky Asset/Liability Commission

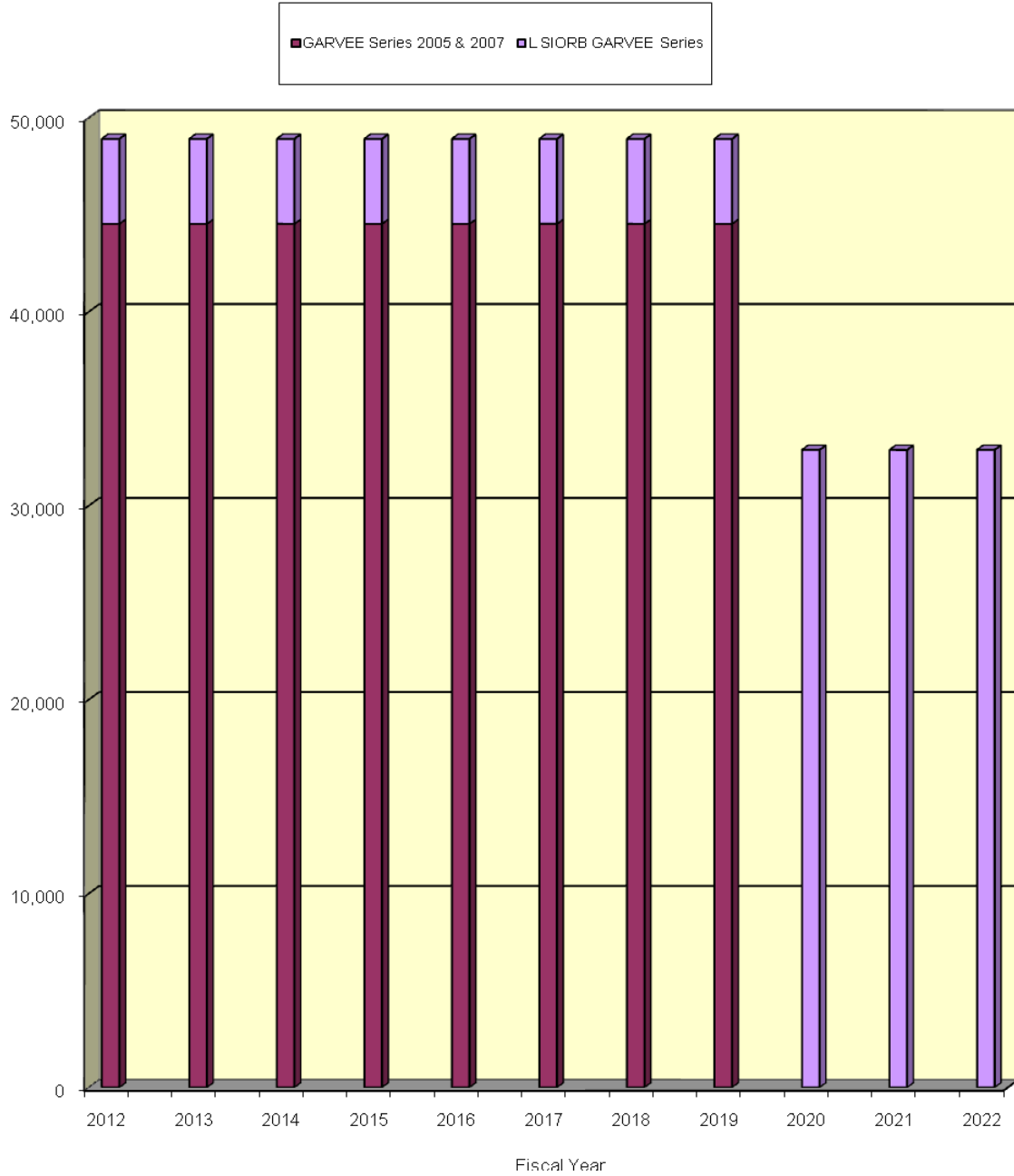
Kentucky Revised Statute 56.863 authorizes the Kentucky Asset/Liability Commission (ALCO) to issue project notes to finance projects approved by the General Assembly including those projects eligible for funding from receipts of federal transportation funds. The 2005 General Assembly authorized the issuance 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 and preconstruction project development activities Louisville Southern Indiana Ohio River Bridges Project (LSIORB). 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	GARVEE Series 2005 & 2007		LSIORB GARVEE Series 2010		Total Debt Service
	Principal	Interest	Principal	Interest	
2005	3,210,000	1,568,761			4,778,761
2006	8,645,000	6,707,962			15,352,962
2007	9,025,000	6,327,312			15,352,312
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		2,081,113	46,615,992
2011	28,915,000	15,618,229		4,381,290	48,914,519
2012	30,335,000	14,200,406		4,381,290	48,916,696
2013	31,830,000	12,705,316		4,381,290	48,916,606
2014	33,370,000	11,166,185		4,381,290	48,917,475
2015	34,940,000	9,594,923		4,381,290	48,916,213
2016	36,630,000	7,903,098		4,381,290	48,914,388
2017	38,440,000	6,097,198		4,381,290	48,918,488
2018	40,330,000	4,206,472		4,381,290	48,917,762
2019	42,395,000	2,139,810		4,381,290	48,916,100
2020			28,495,000	4,381,290	32,876,290
2021			29,870,000	3,004,925	32,874,925
2022			31,345,000	1,532,650	32,877,650
Total	417,545,000	152,363,716	89,710,000	50,431,588	710,050,304

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

Composition of Outstanding GARVEE Lease Rental Commitments
as of June 30, 2011
(Dollar Amounts in Thousands)



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

Commitments and contingencies, continued:

D) Litigation

As of June 30, 2011, the Cabinet had been named as defendant in legal actions. The Cabinet's General Counsel estimates that \$2,009,572 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.

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, 2011, the Cabinet's Worker's Compensation Program's administrator has established an unpaid claims liability of \$28,698,647, to cover existing and 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, 2011 were:

Special Plate Holding Account	\$	1,453,877
IRP County Share		22,420,142
IRP Out of State Share		13,532,563
Cash Bonds		4,735,749
Special Collegiate Plate		407,967
Guaranty & Miscellaneous Deposits		4,180,508
TOTAL	\$	46,730,806

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.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

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, 2011, was \$943,351.

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, 2011, was \$120,942.

NOTE 8 OTHER SIGNIFICANT EVENTS

A) Economic Development Road Bonds

The Turnpike Authority of Kentucky issued \$115.2 million of Economic Development Road Bonds during 2011 to 1) \$56 million pay project expenses for highway improvements related to the Base Realignment and Closure (BRAC) Commission's recommended upgrades at the military base as Fort Knox, KY, 2) \$60.5 million to refinancing certain previously issued Bonds and 3) to pay capitalized interest and the cost of issuance for the Bonds.

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

C) Motor Vehicle Usage Tax

The Extraordinary Session of the 2009 General Assembly enacted legislation creating a trade-in allowance against the Motor Vehicle Usage Tax. The allowance permits buyers of new vehicles in the Commonwealth who trade-in a used vehicle towards that purchase to pay the Motor Vehicle Usage Tax based only upon the value of the new vehicle in excess of the value of the trade-in vehicle, as opposed to the entire value of the new vehicle. As originally enacted, the trade-in allowance, capped at \$25 million was effective for purchases for vehicles purchased between September 1, 2009 and August 31, 2010, or until the cap was reached. The Extraordinary Session of the 2010 General Assembly modified the period for the trade-in allowance by extending it through June 30, 2011; however, the total trade-in allowance of \$25 million remains the funding cap. The trade-in allowance funding cap was reached during 2011, thus, eliminating the allowance on future purchases.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011**

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

Effective	Gasoline Tax Rate KRS 138.220(1)	Motor Fuel User Tax KRS 138.220(2)	Total Motor Fuel Tax	Comments
1986-6/30/2004	\$1.11 X 9% = 10 cents	5 Cents	15 Cents	\$1.11 was the awp floor from 1986-2004
7/1/2004 (FY 2005)	\$1.22 X 9% = 11 cents	5 Cents	16 Cents	Effective 7/1/2005 awp floor made permanent by HB267 2005 Reg Session of the General Assembly
7/1/2005 (FY 2006)	\$1.34 X 9% = 12.1 cents	5 Cents	17.1 Cents	Effective 7/1/2006 awp floor made permanent by HB380 2006 Reg Session of the General Assembly
7/1/2006 (FY 2007)	\$1.47 X 9% = 13.3 cents	5 Cents	18.3 Cents	
7/1/2007 (FY 2008)	\$1.62 X 9% = 14.6 cents	5 Cents	19.6 Cents	
7/1/2008 (FY 2009) to 9/30/2009	STATUTORY FLOOR \$1.79 X 9% = 16.1 cents	5 Cents	21.1 Cents	Effective April 1, 2009, the awp of \$1.786 became the permanent statutory floor for purposes of applying the statutory motor fuel tax provisions RE: HB374 2009 Reg Session of the General Assembly
10/1/2009 to 12/31/2009 (FY 2010)	\$1.86 X 9% = 16.8 Cents	5 Cents	21.8 Cents	
1/1/2010 to 6/30/2010 (FY2010)	\$1.97 X 9% = 17.7 Cents	5 Cents	22.7 Cents	
7/1/2010 to 9/30/2010 (FY2011)	\$2.17 X 9% = 19.5 Cents	5 Cents	24.5 Cents	
10/1/2010 to 12/31/2010 (FY2011)	\$2.13 X 9% = 19.2 Cents	5 Cents	24.2 Cents	
1/1/2011 to 6/30/2011 (FY2011)	\$2.162 X 9% = 19.5 Cents	5 Cents	24.5 Cents	
7/1/2011 to 9/30/2011 (FY2012)	\$2.378 X 9% = 21.4 Cents	5 Cents	26.4 Cents	

Fuel Surtax Rates (2% of AWP for Gas and 4.7% of AWP for Diesel):

As of 7-1-2011

- Gas – 4.7 cents
- Diesel – 11.2 cents

Other Info:

KY special fuel tax rate is 3 cents less than gasoline (User's Tax is 2 cents instead of 5 cents)

- Federal Fuel Tax Rates – Gas 18.4 and Diesel 24.4

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**ROAD FUND
REVENUE RECEIPTS**

**ROAD FUND
TOTAL RECEIPTS**

Fiscal Year	Receipts	Percent Change
2010-11	\$ 1,340,210,289	11.0
2009-10	1,205,570,266	1.1
2008-09	1,191,982,894	-5.6
2007-08	1,262,779,549	3.0
2006-07	1,225,943,515	5.2
2005-06	1,165,409,505	3.4
2004-05	1,126,554,402	0.9
2003-04	1,116,734,272	-0.6
2002-03	1,123,103,133	0.4
2001-02	1,119,005,334	5.2

MOTOR FUELS NORMAL TAXES

Fiscal Year	Receipts	Percent Change
2010-11	\$ 620,727,293	12.0
2009-10	555,580,291	5.8
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

MOTOR FUELS NORMAL USE AND SURTAX

Fiscal Year	Receipts	Percent Change
2010-11	\$ 111,686,939	12.0
2009-10	99,814,565	2.6
2008-09	97,288,275	-0.2
2007-08	97,501,444	8.0
2006-07	89,921,643	67.9
2005-06	53,552,154	158.2
2004-05	20,741,625	14.2
2003-04	18,168,653	21.4
2002-03	14,968,974	6.0
2001-02	14,121,403	-8.7

MOTOR VEHICLE USAGE TAX

Fiscal Year	Receipts	Percent Change
2010-11	\$ 352,371,959	16.0
2009-10	304,033,388	-0.03
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

ROAD FUND REVENUE RECEIPTS

PASSENGER CAR REGISTRATION

Fiscal Year	Receipts	Percent Change
2010-11	\$ 40,233,330	0.7
2009-10	39,946,324	0.8
2008-09	39,643,539	-4.9
2007-08	41,692,185	36.0
2006-07	32,340,478 *	25.7
2005-06	25,735,343	-0.8
2004-05	25,949,365	-1.7
2003-04	26,411,297	1.5
2002-03	26,016,100	2.6
2001-02	25,355,085	8.8

MOTOR VEHICLE RENTAL USAGE TAX

Fiscal Year	Receipts	Percent Change
2010-11	\$ 29,167,706	1.61
2009-10	28,704,568	-11
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

TOLLS

Fiscal Year	Receipts	Percent Change
2010-11	\$ -	0
2009-10	-	0
2008-09	-	0
2007-08	-	-100
2006-07	3,721,360 **	-40.9
2005-06	6,296,786	0.0
2004-05	6,299,049	-20.9
2003-04	7,958,464	-40.0
2002-03	13,263,429	-3.8
2001-02	13,785,486	11.1

WEIGHT DISTANCE

Fiscal Year	Receipts	Change
2010-11	\$ 73,983,781	5.0
2009-10	70,498,757	-7.0
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

*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. These were the last remaining toll facilities in the Commonwealth.

**ROAD FUND
REVENUE RECEIPTS**

INTEREST INCOME

Fiscal Year	Receipts	Percent Change
2010-11	\$ 1,995,228	-45.0
2009-10	3,633,987	-66.0
2008-09	10,661,790	-45.0
2007-08	19,460,549	21.2
2006-07	16,055,028	109.3
2005-06	7,671,207	23.1
2004-05	6,233,194	-17.5
2003-04	7,558,290	-74.1
2002-03	29,169,967	-11.5
2001-02	32,952,437	-18.0

TRUCK REGISTRATION

Fiscal Year	Receipts	Percent Change
2010-11	\$ 52,313,665	1.0
2009-10	51,818,350	-3.2
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

MOTOR VEHICLE OPERATOR'S LICENSE

Fiscal Year	Receipts	Percent Change
2010-11	\$ 16,351,807	-1.1
2009-10	16,538,125	2.7
2008-09	16,120,776	1.1
2007-08	15,940,500	-2.4
2006-07	16,340,138	5.1
2005-06	15,041,637	*** 124.1
2004-05	6,712,799	5.6
2003-04	6,357,351	1.6
2002-03	6,256,805	-2.9
2001-02	6,443,170	3.1

OTHER REVENUE RECEIPTS

Fiscal Year	Receipts	Percent Change
2010-11	\$ 41,378,582	14.2
2009-10	35,001,912	-8.1
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

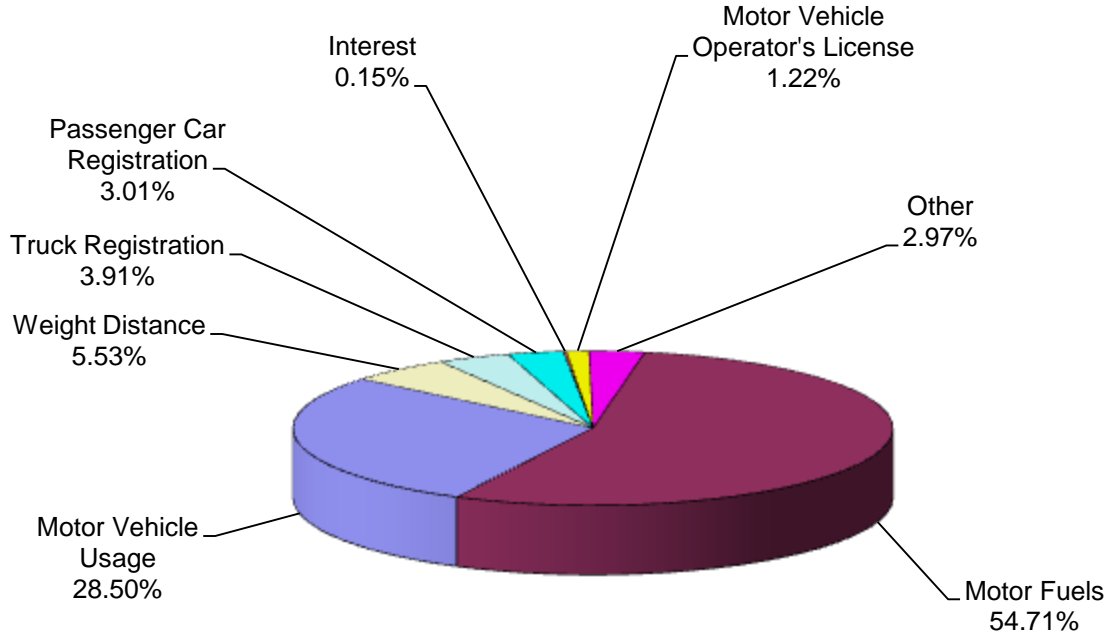
**Truck Registration receipts in FY 2003 do not include \$6.89 million inadvertently deposited in the Special Deposit Trust Fund. Receipts for FY 2004 include the \$6.89 million correcting entry.

***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

FY11 Road Fund Receipts



Total Receipts: \$1,338,800,436

Two Year Comparison of Road Fund Receipts

Receipt Source	FY2011 Amount	FY2010 Amount	Increase (Decrease)
Motor Fuels	\$ 732,414,232	\$ 655,394,856	11.8%
Motor Vehicle Usage	381,539,665	332,737,956	14.7%
Weight Distance	73,983,781	70,498,757	4.9%
Truck Registration	52,313,665	51,818,349	1.0%
Passenger Car Registration	40,233,330	39,946,324	0.7%
Interest	1,995,228	3,633,987	-45.1%
Motor Vehicle Operator's License	16,351,807	16,538,125	-1.1%
Other	39,968,728	35,001,912	14.2%
Total	\$ 1,338,800,436	\$ 1,205,570,266	11.1%

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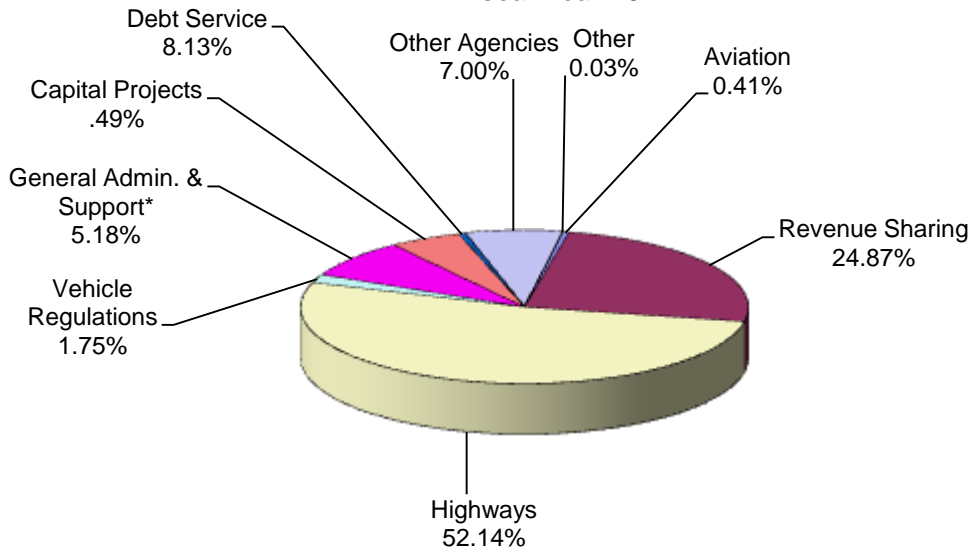
**COMPOSITION OF
ROAD FUND
OTHER REVENUE RECEIPTS
JUNE 30, 2011**

REVENUE NAME	REVENUE AMOUNT	% OF TOTAL
General Sales and Fees to Public	\$ 8,095,761	20.3%
Highway Special Permits	6,685,221	16.7%
Motor Carrier Identification	5,297,945	13.3%
Motor Vehicle Title Fees	5,182,844	13.0%
Penalties and Interest and Reinstatement Fees	2,929,499	7.3%
U Drive It License and Permits	1,105,763	2.8%
Permits and Licenses	3,993,986	10.0%
Asset Depositions	1,409,995	3.5%
Overweight Coal Truck Decals	793,715	2.0%
Unredeemed Treasury Checks	326,714	0.8%
Property Damages (Reimbursements)	989,197	2.5%
Refund Prior Year Expenditures	1,398,813	3.5%
Logo Receipts	619,858	1.6%
Other	1,139,416	2.9%
TOTAL	\$ 39,968,727	100.00%

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ROAD FUND EXPENDITURES

Expenditures by Appropriations Units Fiscal Year 2011



Total Expenditures: \$1,194,664,006

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

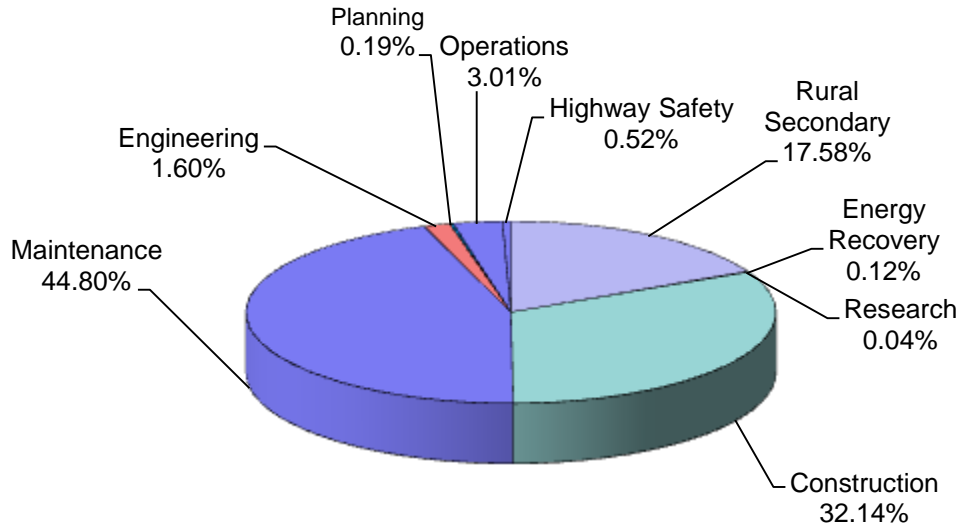
Two Year Comparison of Expenditures by Appropriation Units

Appropriation Unit	FY2011 Amount	FY2010 Amount	Increase (Decrease)
Aviation	\$ 4,923,257	3,989,185	23.4%
Revenue Sharing	297,126,237	271,590,580	9.4%
Highways	622,850,317	660,140,966	-5.6%
Vehicle Regulations	20,959,791	19,879,759	5.4%
Debt Service	97,069,493	31,005,917	213.1%
General Admin. & Support	61,939,270	63,519,965	-2.5%
Capital Projects	5,797,000	5,890,000	-1.6%
Other Agencies	83,674,357	77,750,791	7.6%
Other	324,284	1,360,911	-76.2%
Total	\$ 1,194,664,006	\$ 1,135,128,074	5.2%

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ROAD FUND EXPENDITURES

Highway Expenditures Fiscal Year 2011



Total Highway Expenditures: \$756,796,652

Two Year Comparison of Highway Expenditures by Allotment Units

<u>Allotment Unit</u>	<u>BFY2011 Amount</u>	<u>BFY2010 Amount</u>	<u>Increase (Decrease)</u>
Rural Secondary	133,073,745	116,872,482	13.9%
Energy Recovery	872,589	353,968	146.5%
Research	290,000	295,763	-1.9%
Construction	243,203,720	290,217,268	-16.2%
Maintenance	339,069,423	329,756,797	2.8%
Engineering	12,163,765	11,584,089	5.0%
Planning	1,419,572	1,135,273	25.0%
Operations	22,791,208	23,350,811	-2.4%
Highway Safety	3,912,630	3,800,965	2.9%
Total	\$ 756,796,652	\$ 777,367,416	-2.6%

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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

	2007	2008	2009	2010	2011
AVAILABLE ROAD FUND REVENUES					
TAXES:					
Motor Fuels (1b)	323,206	344,276	351,545	368,898	408,849
Vehicle Usage (1c)	411,185	405,846	336,365	332,738	381,540
Weight Distance Tax	86,978	86,206	76,877	72,306	75,610
TRUCK LICENSES AND FEES	72,006	57,300	64,437	61,050	64,957
PASSENGER VEHICLE LICENSES AND FEES	36,735	46,038	43,715	44,058	44,299
MOTOR VEHICLE OPERATORS LIC	16,233	15,843	15,848	16,046	15,710
INTEREST INCOME	16,055	19,461	10,662	3,634	1,995
OTHER (1d)	20,797	20,942	19,175	17,702	19,548
TOTAL AVAILABLE ROAD FUND REVENUES	983,195	995,912	918,624	916,432	1,012,508
OPERATING & MAINTENANCE EXPENSES					
Personnel Costs	166,636	176,301	175,072	186,520	188,976
Personal Service	11,027	12,959	12,221	11,438	9,704
Operating Expenses	131,708	153,388	157,479	169,231	167,998
Grants	111	317	6	3	2
Debt Service	0	0	0	0	0
Capital Outlay	209	935	1,226	2,296	4,851
Capital Construction	2,988	2,237	1,797	2,125	1,259
Highway Materials	31,222	38,239	41,797	61,069	67,070
Other Agency Cost (1e)	66,709	67,101	77,756	77,751	83,674
TOTAL OPERATING & MAINTENANCE EXPENSES	410,610	451,477	467,354	510,433	523,534
NET AVAILABLE ROAD FUND REVENUES	572,585	544,435	451,270	405,999	488,974
LEASE RENTALS (1f & 1g)					
Turnpike Authority of KY					
Toll Road Project	227	65	41	0	0
Economic Development Road Project	145,805	148,108	116,136	30,989	97,069
Resource Recovery Road Project	66	90	2,686	0	0
State Property and Buildings Commission					
Project 73	7,298	7,292	7,303	7,203	6,779
AVIS & AVIATION				2,681	4,140
ALCO Project Notes		5,340	63	16	0
TOTAL LEASE RENTALS	153,396	160,895	126,229	40,889	107,988
GROSS COVERAGE (1h)	6.4095	6.1898	7.2774	22.4127	9.3761

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, 2010 TO JUNE 30, 2011**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
EA51 MULTIMODAL SYS PLANNING		327,696	50,000	
EA52 MASS TRANSP CONSTRUCTION				4,077,793
TOTAL PUBLIC TRANSPORTATION		327,696	50,000	4,077,793
TOTAL GENERAL FUND CURRENT YEAR		327,696	50,000	4,077,793

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TOTAL	FUNC
				377,696	EA51
				4,077,793	EA52
				<hr/>	
				4,455,489	
				<hr/>	
				<hr/>	
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				4,455,489	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS FUND
JULY 1, 2010 TO JUNE 30, 2011**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C0FA	KY STATE PARK ROAD MAINT			
C0FE	BUILDING RENOVATION & EMERG REPAIR			
C0FG	REPLACE HVAC FLEMINGSBURG DIS OFF			
C0FJ	CONSTRUCT OR REPAIR SALT STR			
C0FP	CONDUCT PAVING AND LANDSCAPING			
C25F	VARIOUS ADA IMPROVEMENTS			
C25S	TRANSPORTATION OFF BLDG			
C26A	PRE CONSTRUCTION/6YR PLAN			
C26C	ADDRESS WATER & WASTEWATER			
C26E	ROAD MAINTENANCE PARKS			
C3PJ	LARUE CO MAINT FAC & SALT STOR STRUC			
C3PK	SPENCER CO MAINT FAC & SALT STOR STRUC			
C3Q0	RENOVATE CCA BUILDING 401			
C3Q1	RENOVATE CCA BUILDING 406			
C44V	REPLACE AUTOMATED VEHICLE INFO SYS (AVIS)			
C44W	KY HORSE PARK RD & PEDWAYS - FEI GAMES			
C44X	ROAD MAINTENANCE PARKS 2008-2010			
C44Y	REPAIR LOADOMETER & REST AREAS			
C44Z	PURCHASE TRAN*PORT UPGRADE			
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			
C459	REPAIR SALT STORAGE STRUCTURES			
C526	OVERWT/OVER-DIMENSIONAL PERMIT & ROUT SYS			
C567	CAPITAL CITY AIRPORT FENCING			
C569	KY DAM VILLAGE SRP AIRPORT LIGHTING			
C56A	LAKE BARKLEY SRP AIRPORT LIGHTING			
C59K	KY DAM VILLAGE SRP AIRPORT			
C59L	LAKE BARKLEY SRP AIRPORT			
C59M	ROUGH RIVER SRP AIRPORT			
C5DA	SECTION OFFICES - SCOTT CO			
C5DB	SECTION OFFICES - CARTER CO			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		126,471		60,915	187,386	C0FA
		3,475		707	4,182	C0FE
		13,685			13,685	C0FG
		102,750		429	103,179	C0FJ
		15,144		34,961	50,105	C0FP
				330,673	330,673	C25F
		73,424		1,535,592	1,609,016	C25S
				13,947	13,947	C26A
		329		2,455	2,784	C26C
		229,458			229,458	C26E
		37,300			37,300	C3PJ
		369,562			369,562	C3PK
		1,804		27,271	29,075	C3Q0
				13,778	13,778	C3Q1
		3,438,769			3,438,769	C44V
		1,687,935			1,687,935	C44W
		343,213			343,213	C44X
		295,963			295,963	C44Y
		1,132,073			1,132,073	C44Z
		125,880			125,880	C450
		46,578		26,606	73,184	C451
		(30)			(30)	C452
		(10,177)			(10,177)	C453
				48	48	C455
		111,502			111,502	C456
		1,840			1,840	C459
		156,924			156,924	C526
		190,231			190,231	C567
		341,616			341,616	C569
		249,347			249,347	C56A
		15,504			15,504	C59K
		2,742			2,742	C59L
		2,788			2,788	C59M
		247,423			247,423	C5DA
		251,422			251,422	C5DB

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS
JULY 1, 2010 TO JUNE 30, 2011**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C5DC	SECTION OFFICES - SHELBY CO			
C5DT	PHASE A DISTRICT GENERATORS			
C5DU	DISTRICT 1 GENERATORS			
C5DV	DISTRICT 2 GENERATORS			
C5DW	DISTRICT 3 GENERATORS			
C5DX	KENTUCKY HORSE PARK ROADS			
C5EV	DISTRICT 4 GENERATORS			
C5EW	DISTRICT 5 GENERATORS			
C5EX	DISTRICT 6 GENERATORS			
C5P1	AVIATION DEVELOPMENT PROJECTS			
C5P2	WETLAND RESTORATION 2010-2012			
C5P4	BUILDING & SITE RENOVATION & REPAIR 2010-2012			
C5P5	REPAIR LOADOMETER & REST AREAS 2010-2012			
C5P6	TRANS ENTERPRISE DATA WAREHOUSE			
C5P7	VARIOUS ENVIRONMENTAL COMPLIANCE 2010-2012			
C5P9	AIRCRAFT MAINT POOL 2010-2012			
C5PA	WATER & WASTEWATER 2010- 2012			
C5PB	REPLACE & REPAIR OH DOORS 2010-2012			
C5PC	PURCHASE POINTS UPGRADE			
C5PD	VIDEO LOGGING ROADWAY FEATURE SYS			
C5PE	SALT STR FAC & ANCILLARY BLDG MAINT 2010-2012			
C5Q2	LAKE BARKLEY SRP AIR RUNWAY ASPHALT CRK REPAIR			
C5RD	PAVE LEASE AREAS AROUND HORSE PARK (WEG)			
C5TE	SECTION OFFICES MCCRACKEN COUNTY			
C5TF	SECTION OFFICES - HENDERSON COUNTY			
C5TG	SECTION OFFICES - WARREN COUNTY			
C5TK	SECTION OFFICES - WAYNE COUNTY			
C5TL	SECTION OFFICES - PERRY COUNTY			
C5TN	SECTION OFFICES - FLOYD COUNTY			
C5U3	TCOB FIRE SUPPRESSION			
C5V8	HVAC - JACKSON OFFICE			
C5V9	HVAC - PADUCAH OFFICE			
C5VF	SEWER-BULLITT COUNTY WECOME CENTER			
C5X9	SCOTT COUNTY REST AREA LIGHTING REPAIRS			
	TOTAL CAPITAL PROJ FUND CURRENT YR			

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DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		272,589			272,589	C5DC
		119,540			119,540	C5DT
		76,486		79,928	156,414	C5DU
		106,055		87,373	193,428	C5DV
		129,405		80,888	210,293	C5DW
		465,064			465,064	C5DX
		311			311	C5EV
		262			262	C5EW
		247			247	C5EX
		743,689			743,689	C5P1
		2,348,280			2,348,280	C5P2
		122,896		20,000	142,896	C5P4
		299,580		25,000	324,580	C5P5
		358,025			358,025	C5P6
		329,133			329,133	C5P7
		435,591			435,591	C5P9
		16,658			16,658	C5PA
		324,876			324,876	C5PB
		18,000			18,000	C5PC
		289,750			289,750	C5PD
		19,300			19,300	C5PE
		123,962			123,962	C5Q2
		140,530			140,530	C5RD
		161,297			161,297	C5TE
		687			687	C5TF
		71,094			71,094	C5TG
		553			553	C5TK
		30,256			30,256	C5TL
		775			775	C5TN
		7,108			7,108	C5U3
		255			255	C5V8
		1,143			1,143	C5V9
		4,990			4,990	C5VF
		131			131	C5X9
		16,623,463		2,340,571	18,964,034	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET

EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2010 TO JUNE 30, 2011

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
FINANCE AND ADMINISTRATION CABINET				
OFFICE OF ADMINISTRATIVE SERV				
DPSX FIN-TRANSPORT POSTAL SERV	397,629		2,371	
TOTAL OFFICE OF SECRETARY	397,629		2,371	
OFFICE OF SECRETARY				
BA00 FINANCE-DEBT SERVICE	93,018	3,041	203,822	
TOTAL OFFICE OF ADMIN SERV	93,018	3,041	203,822	
DEPARTMENT OF REVENUE				
RSLX MISCELLANEOUS TAXES	1,667,308		255,292	
RPVX - DIVISION OF STATE VALUATION	402,400			
TOTAL DEPARTMENT OF REVENUE	2,069,708		255,292	
TOTAL FINANCE AND ADMIN CABINET	2,560,355	3,041	461,485	
JUSTICE AND PUBLIC SAFETY CABINET				
DEPT OF STATE POLICE				
DD11 STATE POLICE OPERATIONS	56,775,040	21,236	5,546,184	
TOTAL STATE POLICE OPERATIONS	56,775,040	21,236	5,546,184	
KENTUCKY VEHICLE ENFORCEMENT				
VE00 VEHICLE ENFORCEMENT	8,681,351	1,406	1,382,515	
VMCS MOTOR CARRIER SAFETY ASST PROG	2,464,612	9,924	470,438	826
TOTAL KENTUCKY VEHICLE ENFORCEMENT	11,145,963	11,330	1,852,953	826
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	67,921,003	32,566	7,399,137	826
OFFICE OF STATE TREASURY				
TREASURY-GENERAL ADMINISTRATIVE				
DA00 TREASURY GENERAL ADMINISTRATIVE	33,904		211,798	
TOTAL TREASURY GENERAL ADMINISTRATIVE	33,904		211,798	
TOTAL OFFICE OF STATE TREASURY	33,904		211,798	
GOVERNOR'S OFFICE OF HOMELAND SECURITY				
HS00 HOMELAND SECURITY	247,332	2,500	168	
TOTAL HOMELAND SECURITY	247,332	2,500	168	
TOTAL GOV OFF OF HOMELAND SECURITY	247,332	2,500	168	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					400,000	DPSX
					400,000	
	119				300,000	BA00
	119				300,000	
					1,922,600	RSLX
					402,400	RPVX
					2,325,000	
	119				3,025,000	
	2,876,940				65,219,400	DD11
	2,876,940				65,219,400	
	1,154,453				11,219,725	VE00
	414,575				3,360,375	VMCS
	1,569,028				14,580,100	
	4,445,968				79,799,500	
			4,155		249,857	DA00
			4,155		249,857	
			4,155		249,857	
					250,000	HS00
					250,000	
					250,000	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2010 TO JUNE 30, 2011**

	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	71,112,594	38,107	8,072,588	826
<hr/>				
TRANSPORTATION CABINET				
AIR DEVELOPMENT				
BC53 AVIATION ECONOMIC DEVEL			2,384,212	
BC54 FEDERAL PROJECT MATCH				185,674
BC61 AVIATION CONTINGENCY ACCT		68,665		109,465
TOTAL AIR DEVELOPMENT		68,665	2,384,212	295,139
<hr/>				
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	562,145	240	243,272	
TOTAL CAPITAL CITY AIRPORT	562,145	240	243,272	
<hr/>				
TOTAL AIR TRANSPORTATION	562,145	68,905	2,627,484	295,139
<hr/>				
REVENUE SHARING				
COUNTY ROAD AID				
CA01 COUNTY ROAD AID				2,861,779
CA02 COUNTY ROAD AID-COOP				107,325,014
CA03 COUNTY ROAD AID-COOP EMER				2,393,190
TOTAL COUNTY ROAD AID				112,579,983
<hr/>				
RURAL SECONDARY				
CB01 RS EMERGENCY RESERVE	303,282	6,039	855,874	
CB04 RS MAINTENANCE				
CB06 RS CONSTRUCTION	1,154,908	1,601	1,550,159	
CB07 RS ADMINISTRATION	862,951		2,089,677	
TOTAL RURAL SECONDARY	2,321,141	7,640	4,495,710	
<hr/>				
MUNICIPAL AID				
CC01 MUNICIPAL AID				37,481,927
CC02 MUNICIPAL AID-COOP				12,280,893
CC03 MUNICIPAL AID-COOP EMER				432,750
TOTAL MUNICIPAL AID				50,195,570
<hr/>				
ENERGY RECOVERY				
CD01 ENERGY RECOVERY	9,607		1,023	280,512
TOTAL ENERGY RECOVERY	9,607		1,023	280,512

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					350,000	AC00
					350,000	
	4,446,087	4,155			83,674,357	
994,772	180,000				3,558,984	BC53
	20,512				206,186	BC54
		100,000			278,130	BC61
994,772	200,512	100,000			4,043,300	
	72,500	1,287	512		879,956	BD01
	72,500	1,287	512		879,956	
994,772	273,012	101,287	512		4,923,256	
					2,861,779	CA01
					107,325,014	CA02
					2,393,190	CA03
					112,579,983	
		6,042,622	462,317		7,670,134	CB01
		54,925,300			54,925,300	CB04
		64,342,162	476,853		67,525,683	CB06
					2,952,628	CB07
		125,310,084	939,170		133,073,745	
					37,481,927	CC01
					12,280,893	CC02
					432,750	CC03
					50,195,570	
		581,447			872,589	CD01
		581,447			872,589	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2010 TO JUNE 30, 2011

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
COMMISSIONER'S OFFICE				
CF01 COMMISSIONER'S OFFICE	248,628		1,944	
CF02 SPECIAL PROGRAMS	151,645		2,133	
TOTAL COMMISSIONER'S OFFICE	400,273		4,077	
<hr/>				
TOTAL REVENUE SHARING	2,731,021	7,640	4,500,810	163,056,065
HIGHWAYS				
RESEARCH				
FA02 TRANSPORTATION CENTER			290,000	
TOTAL RESEARCH			290,000	
<hr/>				
CONSTRUCTION				
FD01 REGULAR LEAVE OVERLAY	(2,248,589)			
FD02 COMPENSATION LEAVE	877,566			
FD03 INSURANCE CLEARING	316,472			
FD04 CONSTRUCTION	8,859,637	10,649,000	1,436,769	3,480,040
FD05 STATEWIDE RESURFACING	3,107,194	236,865	4,019,116	
FD07 INDUSTRIAL ACCESS				
FD39 SECRETARY'S EMERG/DISCRET FUND	293,124	312,052	563,960	2,595,100
FD51 FHWA - SPECIAL PROJECTS	54,083	441,938	(175,761)	
FD52 FEDERAL AID PROJECTS	1,226,340	(493,330)	569,513	17,566
FD54 LOUISVILLE BRIDGE PROJECT	6,798	26,249	225,348	
FDZZ INCIDENTAL JUDGEMENTS			40,405	
TOTAL CONSTRUCTION	12,492,625	11,172,774	6,679,350	6,092,706
<hr/>				
MAINTENANCE				
FE01 MAINTENANCE	112,197,336	180,930	91,050,899	728
FE02 BRIDGE MAINTENANCE	1,710,882	190,388	24,008,662	
FE03 MAINTENANCE REVOLVING				
FE04 TRAFFIC	10,881,938	5,013,145	12,813,013	
FE06 MAINT - CAPITAL IMPROVE	57,050		716,274	
FE07 REST AREA MAINTENANCE	6,012,153	592	2,106,461	
TOTAL MAINTENANCE	130,859,359	5,385,055	130,695,309	728
<hr/>				
ENGINEERING ADMINISTRATION				
FG01 CONSTRUCTION	1,487,285	83,286	147,735	
FG02 MATERIALS	2,762,935	892	581,382	
FG03 BRIDGES	627,344	2,281	66,128	
FG04 DESIGN	2,073,184	44,449	213,460	
FG07 ENVIRONMENTAL ANALYSIS	849,949	832	39,924	
FG08 RIGHT OF WAY	512,077	175	211,053	
FG09 PROGRAM MANAGEMENT	1,029,436		9,252	
FG11 PLANNING	367,902		35,002	
FG14 PROFESSIONAL SERVICES	521,934		4,019	
TOTAL ENGINEERING ADMIN	10,232,046	131,915	1,307,955	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					250,572	CF01
					153,778	CF02
					404,350	
		125,891,531	939,170		297,126,237	
					290,000	FA02
					290,000	
					(2,248,589)	FD01
					877,566	FD02
					316,472	FD03
		79,346,788	11,846		103,784,080	FD04
		101,256,398	358,090		108,977,663	FD05
		202,270			202,270	FD07
	214,084	21,047,518	649,853		25,675,691	FD39
		(890,673)	64,034		(506,379)	FD51
	112,406	3,722,384	(8,070)		5,146,809	FD52
		679,337			937,732	FD54
					40,405	FDZZ
	326,490	205,364,022	1,075,753		243,203,720	
	3,798,511	996,599	64,428,013		272,653,016	FE01
		21,169	173		25,931,274	FE02
			(749,773)		(749,773)	FE03
	72,398	180,794	3,336,577		32,297,865	FE04
			4,702		778,026	FE06
		1,709	38,100		8,159,015	FE07
	3,870,909	1,200,271	67,057,792		339,069,423	
		538	305		1,719,149	FG01
		883	659		3,346,751	FG02
		4,894	1,359		702,006	FG03
	476,794	2,319	1,182		2,811,388	FG04
		109			890,814	FG07
		2,349	177		725,831	FG08
					1,038,688	FG09
			281		403,185	FG11
					525,953	FG14
	476,794	11,092	3,963		12,163,765	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2010 TO JUNE 30, 2011

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PLANNING				
FH01 DISTRICT OVERHEAD PLANNING	160,393		59,765	
FH02 HIGHWAYS PLANNING	6,546		47,369	
FH03 METROPOLITAN PLANNING		121,079		
FH06 AREA DEVELOP DIST FINANCIAL ASST		1,020,408		
TOTAL PLANNING	166,939	1,141,487	107,134	
OPERATIONS				
FJ01 HIGHWAY DISTRICT OPERATIONS	18,504,245	23,576	2,208,879	
FJ02 ADMINISTRATION EARNINGS-RS			(1,382,108)	
FJ04 OFFICE OF COMMISSIONER	112,301			
FJ05 CONTRACT PROCUREMENT	1,499,269		22,244	
FJ06 STATE HIGHWAY ENGINEER	1,606,592		189,588	
TOTAL OPERATIONS	21,722,407	23,576	1,038,603	
OFFICE OF HWY SAFETY				
FL01 SAFETY OFFICE	49,953			
FL02 INCIDENT MANAGEMENT	2,325,166		1,377,247	36
FL03 HWY SAFETY PROGRAMS	81,780		71,776	
TOTAL HWY SAFETY	2,456,899		1,449,023	36
TOTAL HIGHWAYS	177,930,275	17,854,807	141,567,374	6,093,470
VEHICLE REGULATION				
GA01 OFFICE OF THE COMMISSIONER	1,028,570	25,607	64,783	
GA02 DRIVERS LICENSES	3,725,768	75,957	677,482	
GA03 MOTOR CARRIERS	2,656,806		159,698	
GA04 MOTOR VEHICLE LICENSES	1,200,578		2,222,613	
GA05 DRIVER HISTORY RECORD DUI	33,814			
GA07 DRIVERS EDUCATION	100,368	608,279		
GA08 PHOTO LICENSES		106,299	2,212,625	
GA09 TRAFFIC OFFENDERS SCHOOL	78,217	466,558		
GA10 VEHICLE TITLING	1,364,191		1,006,684	
TOTAL VEHICLE REGULATION	10,188,312	1,282,700	6,343,885	
DEBT SERVICE				
HA05 ED - LEASE RENTAL				
TOTAL DEBT SERVICE				

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		46	20		220,224	FH01
			3,946		57,861	FH02
					121,079	FH03
					1,020,408	FH06
		46	3,966		1,419,572	
		780	5,842		20,743,322	FJ01
					(1,382,108)	FJ02
					112,301	FJ04
					1,521,513	FJ05
					1,796,180	FJ06
		780	5,842		22,791,208	
					49,953	FL01
		2,124	4,548		3,709,121	FL02
					153,556	FL03
		2,124	4,548		3,912,630	
	4,674,193	206,578,335	68,151,864		622,850,318	
					1,118,960	GA01
					4,479,207	GA02
					2,816,504	GA03
3,144,843			51		6,568,085	GA04
					33,814	GA05
					708,647	GA07
					2,318,924	GA08
					544,775	GA09
					2,370,875	GA10
3,144,843			51		20,959,791	
97,069,493					97,069,493	HA05
97,069,493					97,069,493	

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

ROAD FUND

JULY 1, 2010 TO JUNE 30, 2011

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
GENERAL ADMINISTRATION AND SUPPORT				
OFFICE OF SECRETARY				
KA01 GENERAL COUNSEL	2,332,634	541,667	200,050	75
KA02 BOARD OF CLAIMS	171,728	75,368	824,435	
KA10 OFFICE OF MINORITY AFFAIRS	482,014		1,600	
KA21 SECRETARY'S OFFICE	585,151		157,722	
KA22 PUBLIC RELATIONS	561,258		20,345	
KA23 POLICY & BUDGET	837,102		3,303	
KA24 ADMINISTRATIVE SUPPORT EARNINGS			(726,141)	
KA35 TRANSPORTATION ACCOUNTABILITY	564,678	99,237	10,975	
KA40 DIVISION OF ACCOUNTS	1,501,828	17,350	5,577	
KA43 DIVISION OF WORKERS COMPENS	2,978,731			
KA46 OFFICE OF PERSONNEL MANAGEMENT	416,848		5,736	
KA47 SUPPORT SERVICES	211,380			
KA48 FACILITY MANAGEMENT	2,833,768		6,177,611	
KA49 GRAPHIC DESIGN AND PRINTING	965,371		1,495,790	
KA50 PURCHASES	522,545		5,836	
KA51 INFORMATION TECHNOLOGY	3,406,895	1,481,921	4,861,847	
KA52 TECHNOLOGY INFRASTRUCTURE	83,249		14,556,800	
KA57 DIV OF PERSONNEL MANAGEMENT	712,402		14,837	
KA58 DIV OF EMPLOYEE MANAGEMENT	848,946	12,220	50,892	916
KA59 PROFESSIONAL DEVEL & ORG	967,835		2,345	
KA60 AUDITS	186,663	479,226	9,070	
KA61 ROAD FUND AUDITS	1,840,927		42,233	
KA62 AUDIT SERVICES	929,764		6,794	
TOTAL OFFICE OF SECRETARY	23,941,717	2,706,989	27,727,657	991
TOTAL GEN ADMIN AND SUPPORT	23,941,717	2,706,989	27,727,657	991
TRANSFERS TO CAPITAL CONSTRUCTION				
ND00 TRANSFERS TO CAPITAL CONST				
TOTAL TRANS TO CAPITAL CONST				
TOTAL TRANSPORTATION CABINET	215,353,470	21,921,041	182,767,210	169,445,665
TOTAL ALL CABINETS	286,466,064	21,959,148	190,839,798	169,446,491
NON-BUDGETARY				
RECEIPTS TO SURPLUS				
NE00 AN05 UNREDEEMED CHECKS			324,284	
TOTAL RECEIPTS TO SURPLUS			324,284	
GRAND TOTAL	286,466,064	21,959,148	191,164,082	169,446,491

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	PBU
		50			3,074,476	KA01
					1,071,531	KA02
			170		483,784	KA10
		54,230			797,103	KA21
					581,603	KA22
					840,405	KA23
					(726,141)	KA24
					674,890	KA35
					1,524,755	KA40
					2,978,731	KA43
					422,584	KA46
					211,380	KA47
6,779,384	3,450		447		15,794,660	KA48
					2,461,161	KA49
					528,381	KA50
	723,856		329		10,474,848	KA51
					14,640,049	KA52
					727,239	KA57
					912,974	KA58
					970,180	KA59
					674,959	KA60
					1,883,160	KA61
					936,558	KA62
6,779,384	727,306	54,280	946		61,939,270	
6,779,384	727,306	54,280	946		61,939,270	
				5,797,000	5,797,000	ND00
				5,797,000	5,797,000	
107,988,492	5,674,511	332,625,433	69,092,543	5,797,000	1,110,665,365	
107,988,492	10,120,598	332,629,588	69,092,543	5,797,000	1,194,339,722	
					324,284	NE00/AN05
					324,284	
107,988,492	10,120,598	332,629,588	69,092,543	5,797,000	1,194,664,006	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
FEDERAL FUND
JULY 1, 2010 TO JUNE 30, 2011**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC02 AIRPORT INSPECTION	3,142		91	
BC56 GPS STUDY GRANT				
BC62 GENERAL AVIATION FED GRANT				79,156
TOTAL AIR DEVELOPMENT CONST	3,142		91	79,156
TOTAL AIR TRANSPORTATION	3,142		91	79,156
PUBLIC TRANSPORTATION				
EA52 MASS TRANSPORTATION	732,141		30,769	19,110,239
EA52 MASS TRANSPORTATION - ARRA				598,080
TOTAL PUBLIC TRANSPORTATION	732,141		30,769	19,708,319
TOTAL PUBLIC TRANSPORTATION	732,141		30,769	19,708,319
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		358,042		
TOTAL RESEARCH		358,042		
CONSTRUCTION				
FD52 FEDERAL AID PROJECTS	33,934,231	42,815,857	14,253,776	8,276,125
FD52 FEDERAL AID PROJECTS - ARRA	5,511,791	850,478	376,161	5,665,125
FD53 GARVEE BOND DEBT SERVICE				
FD54 LOUISVILLE BRIDGE PROJECT	97,792	2,199,036	1,618	5,745
TOTAL CONSTRUCTION	39,543,814	45,865,371	14,631,555	13,946,995
PLANNING				
FH02 HWY PLANNING	5,534,424	1,304,644	602,109	19,952
FH03 METROPOLITAN PLANNING		1,964,905		
TOTAL PLANNING	5,534,424	3,269,549	602,109	19,952
OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS - NHTSA	300,363	732,834	634,577	2,843,072
TOTAL HWY SAFETY	300,363	732,834	634,577	2,843,072
TOTAL HIGHWAYS	45,378,601	50,225,796	15,868,241	16,810,019
VEHICLE REGULATION				
GA01 OFFICE OF COMMISSIONER		253,230	324	
GA02 DRIVER LICENSING		1,778,877	18,879	
TOTAL VEHICLE REGULATION		2,032,107	19,203	
TOTAL FEDERAL FUND	46,113,884	52,257,903	15,918,304	36,597,494

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					3,233	BC02
						BC56
					79,156	BC62
					82,389	
					82,389	
					19,873,149	EA52
					598,080	EA52
					20,471,229	
					20,471,229	
					358,042	FA01
					358,042	
		340,046,240	3,004,155		442,330,384	FD52
		146,599,081	221,094		159,223,730	FD52
48,149,316					48,149,316	FD53
		13,188			2,317,379	FD54
48,149,316		486,658,509	3,225,249		652,020,809	
		385,449	462,354		8,308,932	FH02
					1,964,905	FH03
		385,449	462,354		10,273,837	
					4,510,846	FL03
					4,510,846	
48,149,316		487,043,958	3,687,603		667,163,534	
					253,554	GA01
					1,797,756	GA02
					2,051,310	
48,149,316		487,043,958	3,687,603		689,768,462	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
AGENCY FUND
JULY 1, 2010 TO JUNE 30, 2011**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC01 AIRPORT STRIPING	72,741		34,350	
BC02 AIRPORT INSPECTION	5,915		334	
BC51 AERONAUTICS	1,098,632	4,935	77,212	
BC53 AVIATION ECONOMIC DEV				1,077,810
TOTAL AIR DEVELOPMENT	1,177,288	4,935	111,896	1,077,810
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	526,971		863,526	
TOTAL CAPITAL CITY AIRPORT	526,971		863,526	
TOTAL AIR TRANSPORTATION	1,704,259	4,935	975,422	1,077,810
PUBLIC TRANSPORTATION				
PUBLIC TRANSPORTATION				
EA53 HUMAN SERVICES TRANS ADMIN	419,967	16,336	3,697	
TOTAL PUBLIC TRANSPORTATION	419,967	16,336	3,697	
TOTAL PUBLIC TRANSPORTATION	419,967	16,336	3,697	
REVENUE SHARING				
COUNTY ROAD AID-COUNTIES				
CA04 2005 COUNTY BONDS FORMULA				328,574
CA05 COUNTY BONDS APPLICATION				150,223
TOTAL COUNTY ROAD AID-COUNTIES				478,797
MUNICIPAL AID				
CC04 2005 MUNICIPAL BONDS FORMULA				109,732
CC05 2005 MUNICIPAL BONDS APPLICATION				87,287
TOTAL COUNTY MUNICIPAL AID-COUNTIES				197,019
TOTAL REVENUE SHARING				675,816

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
			8,816		115,907	BC01
					6,249	BC02
			131	63,000	1,243,910	BC51
				6,753,849	7,831,659	BC53
			8,947	6,816,849	9,197,725	
		166,476		22,300	1,579,273	BD01
		166,476		22,300	1,579,273	
		166,476	8,947	6,839,149	10,776,998	
					440,000	EA53
					440,000	
					440,000	
					328,574	CA04
					150,223	CA05
					478,797	
					109,732	CC04
					87,287	CC05
					197,019	
					675,816	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
AGENCY FUND
JULY 1, 2010 TO JUNE 30, 2011**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
HIGHWAYS				
CONSTRUCTION				
FD04 CONSTRUCTION	6,147		16,073	511,197
FD39 SEC EMERG/DISCRET FUND	26,652		46,030	
FD51 FHWA-SPECIAL PROJECTS	2,031,843	1,325,815	(3,618,447)	
FD52 FEDERAL AID PROJECTS	46,390	435,169	3,007	5,500
FD54 LOUISVILLE BRIDGE PROJ	4,788	1,121,904	41	
TOTAL CONSTRUCTION	2,115,820	2,882,888	(3,553,296)	516,697
MAINTENANCE				
FE01 MAINTENANCE	23,057	17,249	214,347	
FE04 TRAFFIC	1,933	1,865,126	28,664	
TOTAL MAINTENANCE	24,990	1,882,375	243,011	
EQUIPMENT SERVICES				
FK01 EQUIPMENT OPERATIONS	11,130,988	14,998	35,565,888	1,353
FK03 EQUIPMENT PURCHASES			11,523	
FK05 EQUIPMENT DEPRECIATION			(14,200,000)	
FK07 BUY BACK EQUIPMENT				
TOTAL EQUIPMENT SERVICES	11,130,988	14,998	21,377,411	1,353
OFFICE OF HWY SAFETY				
FL01 SAFETY OFFICE				
TOTAL HWY SAFETY				
BOND CONSTRUCTION				
ED BOND SERIES				
JL01 2005 GA AUTH ED BONDS SERIES	314,327	46,475	61,712	
JL02 2006 GA AUTH ED BONDS SERIES	598,761		253,183	
JL03 2009 GA AUTH ED BONDS SERIES	5,166,049	6,599,007	707,076	
JL04 2010 GA AUTH ED BONDS SERIES	705,455	707,746	106,533	11,541
TOTAL ED BOND SERIES	6,784,592	7,353,228	1,128,504	11,541
BRAC ED BOND SERIES				
JP01 2008 GA AUTH BRAC BONDS	938,574	771,532	250,073	
JP02 2010 GA AUTH BRAC BONDS	261,005	202,431	73,738	
TOTAL BRAC ED BOND SERIES	1,199,579	973,963	323,811	
TOTAL ED BOND	7,984,171	8,327,191	1,452,315	11,541

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	PBU
		844,605			1,378,022	FD04
		26,387			99,069	FD39
		2,897,025	312,666		2,948,902	FD51
	(112,406)	2,687,636			3,065,296	FD52
					1,126,733	FD54
	(112,406)	6,455,653	312,666		8,618,022	
			455,668		710,321	FE01
			200,519		2,096,242	FE04
			656,187		2,806,563	
		143,185	(71,738)		46,784,674	FK01
		19,159,538			19,171,061	FK03
					(14,200,000)	FK05
		1,069,970			1,069,970	FK07
		20,372,693	(71,738)		52,825,705	
			134		134	FL01
			134		134	
		2,098,920	37,608		2,559,042	JL01
		6,090,998			6,942,942	JL02
		62,306,946	168,472		74,947,550	JL03
		7,498,638	47,241		9,077,154	JL04
		77,995,502	253,321		93,526,688	
		15,479,161			17,439,340	JP01
		6,844,840			7,382,014	JP02
		22,324,001			24,821,354	
		100,319,503	253,321		118,348,042	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
AGENCY FUND
JULY 1, 2010 TO JUNE 30, 2011**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
2005 GARVEE BOND				
JM01 2005 I65 REHABILITATION	7,407		312	
JM02 2005 I75 REHABILITATION	180,365	1,467	5,375	
JM03 I64 REHABILITATION	457,628	1,727,570	35,276	
TOTAL GARVEE BOND	645,400	1,729,037	40,963	
LISORB PROJ GARVEE BONDS				
JZ01 2008 LOUISVILLE BRIDGES	326,638	13,817,429	32,547	
	326,638	13,817,429	32,547	
TOTAL GARVEE BOND	972,038	15,546,466	73,510	
TOTAL BOND CONSTRUCTION	8,956,209	23,873,657	1,525,825	11,541
TOTAL HIGHWAYS	22,228,007	28,653,918	19,592,951	529,591
VEHICLE REGULATION				
GA12 ALCOHOLIC DRIVER EDUCATION	218,843			
GA16 MOTOR BOAT TITLING	256,076			
GA17 COMMERCIAL DRIVERS LICENSES	995,120	9,678		
GA18 SOLID WASTE TRANSPORT LIC	46,775			
GA21 HWY WORK ZONE TRAFFIC ENFOR				
GA25 REFLECTORIZED LICENSE PLATE			823,733	
GA26 INTERNET RENEWAL CONVEN FEE			33,930	
GA27 AVIS REPLACEMENT				
GA28 COUNTY CLERK IT IMPROVEMENT	9,797		1,774,876	
GA29 COUNTY CLERK REVENUE SUPP ACCT				4,105,939
TOTAL VEHICLE REGULATION	1,526,611	9,678	2,632,539	4,105,939
MOTOR VEHICLE COMMISSION				
GB01 MOTOR VEHICLE COMMISSION	586,385	50,157	179,185	
TOTAL MOTOR VEHICLE COMMISSION	586,385	50,157	179,185	
TOTAL VEHICLE REGULATION	2,112,996	59,835	2,811,724	4,105,939
GENERAL ADMINISTRATION AND SUPPORT				
EXECUTIVE POLICY AND MANAGEMENT				
KA20 OTHER AGENCY PARTICIPATION			6,720	
TOTAL EXECUTIVE POL AND MGMT			6,720	
TOTAL AGENCY FUND	26,465,229	28,735,024	23,390,514	6,389,156

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	PBU
		740,785		403,000	1,151,504	JM01
		1,335,630			1,522,837	JM02
		17,734,198	810		19,955,482	JM03
		19,810,613	810	403,000	22,629,823	
		16,327,688			30,504,302	JZ01
		16,327,688			30,504,302	
		36,138,301	810	403,000	53,134,125	
		136,457,804	254,131	403,000	171,482,167	
	(112,406)	163,286,150	1,151,380	403,000	235,732,591	
					218,843	GA12
					256,076	GA16
					1,004,798	GA17
					46,775	GA18
				54,225	54,225	GA21
				1,808,600	2,632,333	GA25
					33,930	GA26
				3,300,000	3,300,000	GA27
					1,784,673	GA28
					4,105,939	GA29
				5,162,825	13,437,592	
				13,000	828,727	GB01
				13,000	828,727	
				5,175,825	14,266,319	
				300	7,020	KA20
				300	7,020	
	(112,406)	163,452,626	1,160,327	12,418,274	261,898,744	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
OTHER EXPENDABLE TRUST FUND
JULY 1, 2010 TO JUNE 30, 2011**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
CONSERVATION - MASS FED AID				
6371 HUMAN SERVICES TRANSPORTATION				57,279,767
TOTAL CONSERVATION - MASS FED AID				57,279,767
TOTAL PUBLIC TRANSPORTATION				57,279,767
TOTAL OTHER EXPENDABLE TRUST FUND				57,279,767

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUND
					57,279,767	6371
				-	57,279,767	
				-	57,279,767	
				-	57,279,767	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2010 TO JUNE 30, 2011**

	ADAIR	ALLEN	ANDERSON	BALLARD	BARREN	BATH
GENERAL ADMINISTRATION AND SUPPORT	1,733		153		1,077	
AVIATION						
AIR TRANSPORTATION					99,958	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	24,210	7,539		10,672	19,300	
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,365,113	1,375,585	1,456,161	1,821,742	2,427,597	1,198,916
FEDERAL	1,464,499	3,009,517	343,322	2,004	21,515,833	85,191
BONDED		213,066	166,538	2,641,283	2,834,656	564
MAINT	1,724,572	1,849,091	1,649,345	1,316,277	3,763,069	1,483,162
OTHER PROGRAMS	97,903	478			558	59,890
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,089,190	1,073,064	707,831	666,195	1,337,700	804,704
ENERGY RECOVERY						
MUNICIPAL	77,877	83,950	174,885	49,416	36,475	28,869
RURAL SECONDARY	1,307,964	1,072,118	1,087,464	706,763	1,212,034	1,046,702
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>10,153,061</u>	<u>8,684,408</u>	<u>5,585,699</u>	<u>7,214,352</u>	<u>33,248,257</u>	<u>4,707,998</u>
5 YEAR TOTAL FROM FY 2006 - 2010	110,553,321	29,413,581	43,068,540	24,428,085	80,156,473	39,915,320

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2010 TO JUNE 30, 2011**

	BELL	BOONE	BOURBON	BOYD	BOYLE	BRACKEN
GENERAL ADMINISTRATION AND SUPPORT	1,090		2,633	3,466	2,798	117
AVIATION						
AIR TRANSPORTATION	23,219				136,784	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	13,155	116,235	5,090	1,236	2,032	
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,326,060	4,078,430	3,689,098	1,199,541	802,355	358,111
FEDERAL	390,162	14,252,021	757,809	18,024,007	125,483	90,691
BONDED	457,003	6,891,274	3,403,787	605,173	1,971,942	667,888
MAINT	1,764,352	7,891,010	1,579,005	2,600,301	2,072,274	2,018,290
OTHER PROGRAMS	52,770			50,897		3,354
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	964,003	876,640	734,568	660,145	582,629	615,567
ENERGY RECOVERY						
MUNICIPAL	201,464	809,993	178,164	2,259		23,360
RURAL SECONDARY	1,204,336	724,582	839,405	802,822	690,955	383,604
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>9,397,614</u>	<u>35,640,185</u>	<u>11,189,559</u>	<u>23,949,847</u>	<u>6,387,252</u>	<u>4,160,982</u>
5 YEAR TOTAL FROM FY 2006 - 2010	30,181,293	164,438,799	26,603,680	122,124,218	28,407,461	20,265,402

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2010 TO JUNE 30, 2011**

	BREATHITT	RECKINRIDG	BULLITT	BUTLER	CALDWELL	CALLOWAY
GENERAL ADMINISTRATION AND SUPPORT	6,226	1,252		1,903	1,094	2,015
AVIATION						
AIR TRANSPORTATION		140			3,513	235
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	52,348	10,798	71,558		(19,170)	9,266
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,095,464	1,045,498	3,541,119	1,736,152	566,882	988,181
FEDERAL	15,656,849	9,095	82,586	5,306,031	1,116,700	44,439
BONDED		290,977			28,342	138,488
MAINT	2,529,515	1,582,384	2,746,658	5,586,420	1,365,683	1,414,769
OTHER PROGRAMS			19,772		828	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,192,769	1,434,340	889,149	1,045,669	833,779	1,185,286
ENERGY RECOVERY						
MUNICIPAL	48,310	69,866	164,622	49,571		295,907
RURAL SECONDARY	1,331,062	1,415,254	1,983,496	1,551,465	924,590	1,258,780
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>22,912,543</u>	<u>5,859,604</u>	<u>9,498,960</u>	<u>15,277,211</u>	<u>4,822,241</u>	<u>5,337,366</u>
5 YEAR TOTAL FROM FY 2006 - 2010	103,529,702	26,656,768	71,076,042	32,408,772	30,596,480	67,785,312

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2010 TO JUNE 30, 2011**

	CAMPBELL	CARLISLE	CARROLL	CARTER	CASEY	CHRISTIAN
GENERAL ADMINISTRATION AND SUPPORT		432	3,047	2,327	760	57
AVIATION						
AIR TRANSPORTATION						97,510
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION		1,650	53,231	261,205	(10,549)	68,410
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,581,612	400,243	186,138	1,535,056	2,241,853	3,290,218
FEDERAL	11,152,929	1,379,720	302,213	1,603,497	386,874	15,362,506
BONDED	3,653,193		210,339	212,068	645,260	563,673
MAINT	3,455,113	1,079,380	1,419,852	3,303,653	1,398,197	4,048,935
OTHER PROGRAMS			471,885	27,497		3,972
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	591,720	567,002	472,286	1,375,803	1,122,710	1,545,683
ENERGY RECOVERY						
MUNICIPAL	284,815	7,663	74,619	58,224	60,514	56,847
RURAL SECONDARY	550,691	1,056,635	444,130	1,449,320	1,361,400	1,821,861
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>23,270,073</u>	<u>4,492,725</u>	<u>3,637,740</u>	<u>9,828,650</u>	<u>7,207,019</u>	<u>26,859,672</u>
5 YEAR TOTAL FROM FY 2006 - 2010	90,531,714	16,227,556	40,504,041	78,935,775	36,947,371	183,469,664

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2010 TO JUNE 30, 2011**

	CLARK	CLAY	CLINTON	CRITTENDEN	CUMBERLAND	DAVISS
GENERAL ADMINISTRATION AND SUPPORT	5,102	5,069	139			580
AVIATION						
AIR TRANSPORTATION						11,705
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	24,625	12,180		2,871	486,560	75,669
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,018,678	534,071	1,090,662	620,775	19,916,221	1,334,516
FEDERAL	21,205,553	3,038,253	10,729,693	82,349	27,780	21,068,309
BONDED	100,744	433,231	906		1,561,195	6,638
MAINT	2,333,245	2,431,017	987,784	884,284	1,551,386	4,853,778
OTHER PROGRAMS	1,649	243,855				
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	828,465	1,234,537	623,282	862,286	748,925	1,364,869
ENERGY RECOVERY						
MUNICIPAL	18,287					248,387
RURAL SECONDARY	965,521	1,469,780	751,999	671,084	845,853	1,646,784
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>27,501,869</u>	<u>9,401,993</u>	<u>14,184,465</u>	<u>3,123,649</u>	<u>25,137,920</u>	<u>30,611,235</u>
5 YEAR TOTAL FROM FY 2006 - 2010	64,583,219	35,095,377	40,091,927	23,656,342	67,738,380	117,601,676

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2010 TO JUNE 30, 2011**

	EDMONSON	ELLIOTT	ESTILL	FAYETTE	FLEMING	FLOYD
GENERAL ADMINISTRATION AND SUPPORT	213		642	20,449	4,090	138
AVIATION						
AIR TRANSPORTATION						
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION		849	1,163	473,439	4,345	18,365
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	261,220	144,854	1,069,447	6,236,439	871,238	2,289,013
FEDERAL	8,803,399	2,838,994	60,251	38,129,775	1,020,603	720,620
BONDED	31,209	4,726	596,286	53,782	101,702	2,469,191
MAINT	883,952	1,065,039	1,613,815	7,300,497	2,230,976	3,384,858
OTHER PROGRAMS		51,462			16,533	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	910,504	736,716	768,873		892,585	1,345,345
ENERGY RECOVERY						
MUNICIPAL					63,791	195,078
RURAL SECONDARY	749,313	859,980	1,084,845	986,467	1,138,471	1,972,721
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>11,639,810</u>	<u>5,702,620</u>	<u>5,195,322</u>	<u>53,200,848</u>	<u>6,344,334</u>	<u>12,395,329</u>
5 YEAR TOTAL FROM FY 2006 - 2010	29,111,453	29,895,268	27,136,058	245,162,941	59,955,026	86,019,772

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2010 TO JUNE 30, 2011**

	FRANKLIN	FULTON	GALLATIN	GARRARD	GRANT	GRAVES
GENERAL ADMINISTRATION AND SUPPORT	232,243	234		240	1,111	2,670
AVIATION						
AIR TRANSPORTATION	109,715	36,554	67,402			
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	272,979	3,184	2,715	17,619	8,827	5,527
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	267,638	459,593	497,592	11,101,206	1,720,654	1,811,360
FEDERAL	5,530,409	45,699	6,239,897	315,281	3,565,417	412,360
BONDED	861,117	400	2,665	65,475	1,529,908	181,194
MAINT	7,258,536	1,010,080	2,126,088	1,880,585	2,731,745	2,751,510
OTHER PROGRAMS	7,695				128	728
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	704,179	514,842	444,155	712,650	784,836	1,537,605
ENERGY RECOVERY						
MUNICIPAL	143,163	49,667	35,136		66,119	212,059
RURAL SECONDARY	756,841	588,600	492,245	710,317	838,359	1,838,740
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>16,144,515</u>	<u>2,708,853</u>	<u>9,907,895</u>	<u>14,803,373</u>	<u>11,247,104</u>	<u>8,753,753</u>
5 YEAR TOTAL FROM FY 2006 - 2010	61,430,486	19,641,323	56,786,255	46,395,515	159,337,353	99,585,190

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
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JULY 1, 2010 TO JUNE 30, 2011**

	GRAYSON	GREEN	GREENUP	HANCOCK	HARDIN	HARLAN
GENERAL ADMINISTRATION AND SUPPORT	2,935	1,117	6,001	5,203	16,723	1,302
AVIATION						
AIR TRANSPORTATION	18,279			97,925	510	328
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	24,104	1,100	13,695		63,791	3,788
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	669,363	280,041	3,027,203	324,384	3,846,634	1,855,237
FEDERAL	460,943	45,390	1,487,297	12,185	8,441,463	888,475
BONDED	110	67,459	748,687	39,950	18,932,544	55,546
MAINT	2,351,412	948,426	2,576,054	1,189,903	4,908,311	3,094,984
OTHER PROGRAMS	41		57,350		8,949	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,270,015	886,014	1,014,129	581,709	1,566,115	1,091,143
ENERGY RECOVERY						
MUNICIPAL	119,105		32,459		85,794	
RURAL SECONDARY	1,632,099	915,424	1,201,920	835,110	1,666,542	1,626,562
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>6,548,406</u>	<u>3,144,971</u>	<u>10,164,795</u>	<u>3,086,369</u>	<u>39,537,376</u>	<u>8,617,365</u>
5 YEAR TOTAL FROM FY 2006 - 2010	60,694,968	23,465,085	32,903,009	15,174,047	119,090,246	43,503,021

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2010 TO JUNE 30, 2011**

	HARRISON	HART	HENDERSON	HENRY	HICKMAN	HOPKINS
GENERAL ADMINISTRATION AND SUPPORT	650	2,045	1,286		2,653	5,298
AVIATION						
AIR TRANSPORTATION	129,964					4,483
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	377,182	48,884	23,274	2,165	45	122,412
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,107,140	510,835	3,184,815	1,390,551	1,833,124	1,386,549
FEDERAL	4,927,640	3,667,349	1,821,161	3,112,423	580,310	576,717
BONDED	858,350	2,540,463		237,361	316	1,145,238
MAINT	1,913,597	3,087,044	3,065,518	1,535,449	991,054	4,447,018
OTHER PROGRAMS				11,574	117	783,518
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	852,934	1,222,401	1,120,689	791,896	640,532	1,295,032
ENERGY RECOVERY						
MUNICIPAL			513,963		27,452	58,293
RURAL SECONDARY	971,763	1,334,920	1,067,284	1,421,347	644,515	1,485,095
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>11,139,220</u>	<u>12,413,941</u>	<u>10,797,990</u>	<u>8,502,766</u>	<u>4,720,118</u>	<u>11,309,653</u>
5 YEAR TOTAL FROM FY 2006 - 2010	31,133,897	42,175,444	101,741,585	35,923,300	20,540,313	113,263,159

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2010 TO JUNE 30, 2011**

	JACKSON	JEFFERSON	JESSAMINE	JOHNSON	KENTON	KNOTT
GENERAL ADMINISTRATION AND SUPPORT	284	18,966	1,858	5,250	3,513	112
AVIATION						
AIR TRANSPORTATION						
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	26,421	44,336	80	45,164	7,723	
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	7,718,332	8,249,318	5,169,835	1,657,908	3,328,968	1,442,011
FEDERAL	124,396	69,428,602	1,494,874	787,679	25,802,413	2,033,619
BONDED	864	36,276,532	597,371	324,718	6,478,918	
MAINT	1,435,263	18,740,572	2,449,650	2,077,912	4,777,178	1,196,517
OTHER PROGRAMS		202,478				504
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,022,253		663,091	951,829	572,215	1,029,361
ENERGY RECOVERY						
MUNICIPAL		16,352	496,386	80,167	1,285,585	15,269
RURAL SECONDARY	1,245,572	861,747	1,022,164	1,158,705	220,736	1,172,644
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>11,573,385</u>	<u>133,838,903</u>	<u>11,895,309</u>	<u>7,089,332</u>	<u>42,477,249</u>	<u>6,890,037</u>
5 YEAR TOTAL FROM FY 2006 - 2010	41,163,048	679,324,330	69,144,291	40,958,580	181,050,240	34,498,714

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
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JULY 1, 2010 TO JUNE 30, 2011**

	KNOX	LARUE	LAUREL	LAWRENCE	LEE	LESLIE
GENERAL ADMINISTRATION AND SUPPORT	3,125		1,061		3,562	733
AVIATION						
AIR TRANSPORTATION			14,290			
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,513	4,969	57,180	15,458	1,725	4,180
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,210,523	190,989	1,712,102	4,276,555	550,660	572,867
FEDERAL	3,859,139	691,940	2,636,767	4,545,855	282,545	424,389
BONDED	241,525	54,067	121,289	488		11,695
MAINT	3,017,693	1,174,977	4,888,626	1,669,256	1,359,291	2,200,827
OTHER PROGRAMS	10,538	124	1,451			
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,128,556	762,301	1,482,382	1,061,790	649,508	984,525
ENERGY RECOVERY						
MUNICIPAL	301,828		110,433	39,152	23,146	3,958
RURAL SECONDARY	1,582,934	817,073	1,938,915	1,209,313	608,315	1,089,690
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>11,357,374</u>	<u>3,696,440</u>	<u>12,964,496</u>	<u>12,817,867</u>	<u>3,478,752</u>	<u>5,292,864</u>
5 YEAR TOTAL FROM FY 2006 - 2010	35,025,048	18,566,161	119,588,575	34,367,148	32,018,710	31,061,514

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
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JULY 1, 2010 TO JUNE 30, 2011**

	LETCHER	LEWIS	LINCOLN	LIVINGSTON	LOGAN	LYON
GENERAL ADMINISTRATION AND SUPPORT	221	543	3,946	93	660	
AVIATION						
AIR TRANSPORTATION					97,925	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	28,282		675	2,110	13,680	40,424
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,852,124	2,567	2,947,325	258,889	821,807	852,290
FEDERAL	4,045,075	188,083	7,353,669	21,454,714	395,233	1,461,260
BONDED	138	102,263	520	8,067	2,327,571	5,112
MAINT	3,007,130	1,714,129	1,193,169	2,403,256	2,181,806	1,444,383
OTHER PROGRAMS		42,366		2,379	558	2,461
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,020,585	1,238,696	1,088,275	814,117	1,317,449	586,274
ENERGY RECOVERY						
MUNICIPAL	62,880	33,584	80,225	9,023	179,502	45,593
RURAL SECONDARY	1,218,175	1,330,887	1,147,565	934,010	1,468,015	575,164
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>11,234,610</u>	<u>4,653,118</u>	<u>13,815,369</u>	<u>25,886,658</u>	<u>8,804,206</u>	<u>5,012,961</u>
5 YEAR TOTAL FROM FY 2006 - 2010	52,275,907	38,528,511	39,204,434	38,597,220	36,762,497	27,889,026

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2010 TO JUNE 30, 2011**

	MADISON	MAGOFFIN	MARION	MARSHALL	MARTIN	MASON
GENERAL ADMINISTRATION AND SUPPORT	1,772	507	628	1,950		
AVIATION						
AIR TRANSPORTATION	980,990			258,821	2,240	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	224,588	15,285	128,280	283,388	12,674	895,544
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,872,702	1,327,247	869,965	1,024,025	3,062,985	562,074
FEDERAL	3,152,936	337,294	206,437	7,259,417	4,754,183	7,504,796
BONDED	2,224,805		3,568,180	24,546	33,699	343,290
MAINT	4,352,629	1,838,593	1,357,240	2,496,870	943,129	1,942,126
OTHER PROGRAMS				14	14	33,341
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,277,530	899,519	873,664	1,204,482	689,735	769,387
ENERGY RECOVERY		341,957				
MUNICIPAL	907,448		110,938	144,773	5,510	174,478
RURAL SECONDARY	883,051	1,031,244	1,044,324	1,210,246	746,250	807,763
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>18,878,451</u>	<u>5,791,646</u>	<u>8,159,656</u>	<u>13,908,532</u>	<u>10,250,419</u>	<u>13,032,799</u>
5 YEAR TOTAL FROM FY 2006 - 2010	136,418,508	35,817,146	65,963,798	57,500,957	48,159,560	32,251,904

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2010 TO JUNE 30, 2011**

	MCCRACKEN	MCCREARY	MCLEAN	MEADE	MENIFEE	MERCER
GENERAL ADMINISTRATION AND SUPPORT	15,471	467	1,893	142	178	771
AVIATION						
AIR TRANSPORTATION	2,615					
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	261,583	3,983				1,051
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,106,283	1,028,177	1,291,476	1,626,167	84,013	1,669,335
FEDERAL	4,001,836	5,750,491	47,943	22,416	2,127,445	163,075
BONDED	24,590			7,158,754	2,141,058	
MAINT	3,797,715	1,311,835	1,342,721	1,441,833	1,041,398	1,434,235
OTHER PROGRAMS	1,064,543			75		
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	879,144	1,080,104		956,242	583,941	753,584
ENERGY RECOVERY						
MUNICIPAL	929,952	84,921	37,193			
RURAL SECONDARY	814,091	1,148,335	927,282	1,020,084	760,070	821,940
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>14,897,823</u>	<u>10,408,313</u>	<u>3,648,508</u>	<u>12,225,713</u>	<u>6,738,103</u>	<u>4,843,991</u>
5 YEAR TOTAL FROM FY 2006 - 2010	95,335,239	33,626,501	17,162,311	49,561,810	26,021,996	23,053,118

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2010 TO JUNE 30, 2011**

	METCALFE	MONROE	MONTGOMERY	MORGAN	MUHLENBERG	NELSON
GENERAL ADMINISTRATION AND SUPPORT				3,334	450	710
AVIATION						
AIR TRANSPORTATION		162,925			462,207	19,134
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,850	4,323	261,467	2,629	71,787	9,693
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	367,027	1,453,874	1,770,598	1,447,275	1,721,799	1,926,418
FEDERAL	70,141	5,408,870	370,012	741,813	308,733	8,468,937
BONDED	775,861		285,151	565,761	198,833	27,638
MAINT	1,888,665	2,165,708	1,382,799	1,942,868	1,865,319	2,206,208
OTHER PROGRAMS		1,014	5,687	4	4,778	16
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,024,394	918,527	625,275	968,518	1,202,831	1,162,012
ENERGY RECOVERY					250,120	
MUNICIPAL	30,770	64,703	114,003	63,579		217,859
RURAL SECONDARY	801,243	1,049,028	750,587	1,185,953	1,553,351	1,285,297
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>4,959,951</u>	<u>11,228,972</u>	<u>5,565,579</u>	<u>6,921,734</u>	<u>7,640,208</u>	<u>15,323,922</u>
5 YEAR TOTAL FROM FY 2006 - 2010	25,762,814	32,131,098	40,166,407	43,452,859	57,407,605	69,915,412

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2010 TO JUNE 30, 2011**

	NICHOLAS	OHIO	OLDHAM	OWEN	OWSLEY	PENDLETON
GENERAL ADMINISTRATION AND SUPPORT	612	239			1,947	
AVIATION						
AIR TRANSPORTATION						60,869
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION		16,498	28,378	9,960		4,672
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	562,436	1,034,984	835,612	505,311	331,316	303,980
FEDERAL	39,383	538,136	2,729,180	1,137,600	234,263	566,913
BONDED	226		(33,469)		1,091	
MAINT	1,231,446	4,205,391	1,939,969	2,113,894	1,513,348	5,594,459
OTHER PROGRAMS	65,255		22,292		163	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	567,493	1,360,142	706,839	853,678	650,312	856,710
ENERGY RECOVERY						
MUNICIPAL		58,845	421,963	26,910		39,928
RURAL SECONDARY	708,342	1,638,158	710,144	869,783	764,874	812,238
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>3,175,193</u>	<u>8,852,393</u>	<u>7,360,908</u>	<u>5,517,136</u>	<u>3,497,314</u>	<u>8,239,769</u>
5 YEAR TOTAL FROM FY 2006 - 2010	15,484,077	62,391,268	49,637,959	26,682,157	18,347,367	24,971,459

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2010 TO JUNE 30, 2011**

	PERRY	PIKE	POWELL	PULASKI	ROBERTSON	ROCKCASTLE
GENERAL ADMINISTRATION AND SUPPORT	900	12,527	276	33,045		1,582
AVIATION						
AIR TRANSPORTATION	40,822			50,000		
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	33,430	89,325	362,098	28,557	5,900	160
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,432,142	1,590,574	942,941	1,624,211	300,593	2,000,543
FEDERAL	1,829,689	36,065,639	1,265,259	11,385,050	39,275	11,497,981
BONDED	6,598,015	3,576,472	788	325,159	20,526	1,080,289
MAINT	3,732,130	7,466,616	2,711,405	3,796,816	895,125	1,703,175
OTHER PROGRAMS		590,783		246,568		
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,079,939	2,368,630	617,204	1,865,798	372,667	900,845
ENERGY RECOVERY						
MUNICIPAL	94,310	27,929	85,276	236,322		
RURAL SECONDARY	1,400,344	2,517,056	661,659	2,075,478	221,992	883,629
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>16,241,721</u>	<u>54,305,551</u>	<u>6,646,906</u>	<u>21,667,004</u>	<u>1,856,078</u>	<u>18,068,204</u>
5 YEAR TOTAL FROM FY 2006 - 2010	100,797,654	309,860,068	34,257,125	308,040,843	20,020,587	61,007,239

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2010 TO JUNE 30, 2011**

	ROWAN	RUSSELL	SCOTT	SHELBY	SIMPSON	SPENCER
GENERAL ADMINISTRATION AND SUPPORT	1,562	863	1,585	1,355		1,506
AVIATION						
AIR TRANSPORTATION	97,925	68	341,193			
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	20,777	149,464	335,049	298,953	17,472	3,010
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,420,581	809,563	1,517,904	2,402,111	718,781	980,523
FEDERAL	1,289,705	457,085	567,912	1,216,461	361,112	113,932
BONDED	1,231,354	3,673	22,084	18,736,486	190,013	796
MAINT	2,578,915	1,723,712	3,948,077	3,291,655	2,140,251	1,496,451
OTHER PROGRAMS	62,561			23,237		6,404
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	969,992	833,327	812,582	1,031,907	702,009	654,383
ENERGY RECOVERY						
MUNICIPAL	147,316	78,051	355,578		155,135	
RURAL SECONDARY	995,443	938,175	885,963	1,290,582	1,115,996	777,781
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY11	<u>9,816,131</u>	<u>4,993,981</u>	<u>8,787,927</u>	<u>28,292,747</u>	<u>5,400,769</u>	<u>4,034,786</u>
5 YEAR TOTAL FROM FY 2006 - 2010	74,193,782	53,906,852	112,774,420	139,634,757	157,697,712	16,922,629

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2010 TO JUNE 30, 2011**

	TAYLOR	TODD	TRIGG	TRIMBLE	UNION
GENERAL ADMINISTRATION AND SUPPORT	418		1,757	1,116	1,073
AVIATION					
AIR TRANSPORTATION	160,964		134		
CAPITAL CITY AIRPORT					
CAPITAL CONSTRUCTION	17,955	840	394,354	21,391	9,326
DEBT SERVICE					
HIGHWAYS					
STATE FUNDED PROGRAMS	2,960,120	1,396,957	3,725,289	185,740	315,497
FEDERAL	(295,163)	1,184,678	13,889,989	9,753,595	280,972
BONDED		925,436			
MAINT	1,160,572	1,363,992	1,886,546	1,151,467	1,550,718
OTHER PROGRAMS				32,060	
HUMAN SERVICES TRANSPORTATION					
PUBLIC TRANSPORTATION					
REVENUE SHARING					
COUNTY ROAD AID	877,624	896,204	1,012,615	533,851	873,753
ENERGY RECOVERY					
MUNICIPAL	203,677				
RURAL SECONDARY	972,332	1,305,926	1,136,661	1,226,514	1,055,183
COMM OFF					
VEHICLE REGULATION					
TRANSFERS TO CAPITAL CONSTRUCTION					
COUNTY TOTAL FY11	<u>6,058,499</u>	<u>7,074,033</u>	<u>22,047,345</u>	<u>12,905,734</u>	<u>4,086,522</u>
5 YEAR TOTAL FROM FY 2006 - 2010	43,741,401	16,161,958	73,376,904	22,161,207	22,253,050

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2010 TO JUNE 30, 2011**

	WARREN	WASHINGTON	WAYNE	WEBSTER	WHITLEY
GENERAL ADMINISTRATION AND SUPPORT	7,670	504	604	2,476	693
AVIATION					
AIR TRANSPORTATION	6,742		79		196,900
CAPITAL CITY AIRPORT					
CAPITAL CONSTRUCTION	673,913	9,474	16,053	2,855	6,172
DEBT SERVICE					
HIGHWAYS					
STATE FUNDED PROGRAMS	3,592,275	2,495,463	475,987	2,302,396	721,776
FEDERAL	20,072,409	7,174,023	23,026	167,594	9,530,576
BONDED	1,344,626		102,368	12,183	635,147
MAINT	5,351,181	1,570,536	1,955,061	1,511,568	5,533,340
OTHER PROGRAMS	37				10,831
HUMAN SERVICES TRANSPORTATION					
PUBLIC TRANSPORTATION					
REVENUE SHARING					
COUNTY ROAD AID	1,532,841	774,515	1,092,044	823,583	1,217,843
ENERGY RECOVERY					
MUNICIPAL		55,101		4,618	261,654
RURAL SECONDARY	2,004,721	990,448	1,352,623	1,061,086	1,376,843
COMM OFF					
VEHICLE REGULATION					
TRANSFERS TO CAPITAL CONSTRUCTION					
COUNTY TOTAL FY11	<u>34,586,415</u>	<u>13,070,064</u>	<u>5,017,845</u>	<u>5,888,359</u>	<u>19,491,775</u>
5 YEAR TOTAL FROM FY 2006 - 2010	214,789,914	38,683,301	23,754,549	27,471,113	147,919,449

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2010 TO JUNE 30, 2011**

	WOLFE	WOODFORD	STATEWIDE	TOTAL
GENERAL ADMINISTRATION AND SUPPORT	3,198	130	61,445,839	61,945,990
AVIATION				
AIR TRANSPORTATION			2,711,498	6,506,565
CAPITAL CITY AIRPORT			2,436,929	2,436,929
CAPITAL CONSTRUCTION		14,999	8,790,810	16,623,463
DEBT SERVICE			97,069,493	97,069,493
HIGHWAYS				
STATE FUNDED PROGRAMS	860,816	553,052	7,168,082	239,062,244
FEDERAL	663,753	123,991	70,808,884	664,739,902
BONDED	10,877,927	1,624,024	1,658,742	171,079,167
MAINT	2,114,946	2,474,745	33,455,701	341,875,986
OTHER PROGRAMS			104,180,206	108,586,145
HUMAN SERVICES TRANSPORTATION			57,279,767	57,279,767
PUBLIC TRANSPORTATION			25,366,718	25,366,718
REVENUE SHARING				
COUNTY ROAD AID	660,261	739,619	2,861,779	113,058,780
ENERGY RECOVERY			280,512	872,589
MUNICIPAL	8,227	264,189	37,491,927	50,392,589
RURAL SECONDARY	764,595	766,855	2,952,624	133,073,745
COMM OFF			404,350	404,350
VEHICLE REGULATION			32,101,594	32,101,594
TRANSFERS TO CAPITAL CONSTRUCTION			5,797,000	5,797,000
COUNTY TOTAL FY11	<u>15,953,723</u>	<u>6,561,604</u>	554,262,455	2,128,273,016
5 YEAR TOTAL FROM FY 2006 - 2010	46,572,227	31,421,628		
NON-BUDGETARY			15,083,129	15,083,129
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			79,799,500	79,799,500
OFFICE OF STATE TREASURER			249,857	249,857
TOTAL ALL CABINETS			<u>653,019,941</u>	<u>2,227,030,502</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
GENERAL FUND
JUNE 30, 2011**

TOTAL CARRIED FORWARD

PUBLIC TRANSPORTATION

EA51 MULTIMODAL SYSTEMS PLANNING	4	
EA52 MASS TRANSPORTATION CONST	305,573	
TOTAL PUBLIC TRANSPORTATION	305,577	
TOTAL PUBLIC TRANSPORTATION	305,577	
TOTAL GENERAL FUND FY 11	305,577	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2011**

TOTAL CARRIED FORWARD

AIR DEVELOPMENT

BC53 AVIATION ECONOMIC DEVEL	1,088,920
BC54 FEDERAL PROJECT MATCH	53,417
BC61 AVIATION ECON DEV BOND	413,933
FB01 AIRPORT CONSTRUCTION	1,967,551
TOTAL AIR DEVELOPMENT	3,523,821

REVENUE SHARING

COUNTY ROAD AID

CA01 COUNTY ROAD AID-COUNTIES	(6,051)
CA03 COUNTY ROAD AID-COOP EMER	1,228,938
CA08 COUNTY ROAD AID-COOP UNDIS	16,175,455
TOTAL COUNTY ROAD AID	17,398,342

RURAL SECONDARY

CB01 RS-EMERGENCY	24,817,960
CB02 JOINT LOCAL PROJECTS	485,722
CB05 RS-UNDISTRIBUTED	26,506,094
CB06 RS-CONSTRUCTION	34,570,037
CB07 RS-ADMINISTRATION	2,916,017
TOTAL RURAL SECONDARY	89,295,830

MUNICIPAL AID

CC01 MUNICIPAL AID-COUNTIES	339,174
CC02 MUNICIPAL AID-COOP'S	363,535
CC03 MUNICIPAL AID-COOP EMER	759,836
CC08 MUNICIPAL AID- COOP UNDIS	5,724,341
TOTAL MUNICIPAL AID	7,186,886

ENERGY RECOVERY

CD01 ENERGY RECOVERY	2,292,691
TOTAL ENERGY RECOVERY	2,292,691

TOTAL REVENUE SHARING

	116,173,749
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2011**

TOTAL CARRIED FORWARD

HIGHWAYS

RESEARCH

FA01 RESEARCH	2,282,237
TOTAL RESEARCH	2,282,237

CONSTRUCTION

FD01 REGULAR LEAVE OVERLAY	(92,763)
FD02 COMPENSATION LEAVE TIME	(321,076)
FD03 INSURANCE CLEARING	(55,647)
FD04 CONSTRUCTION	83,782,201
FD05 STATEWIDE RESURF	57,482,019
FD07 ECONOMIC DEV ACCESS (INDUSTRIAL)	10,970,144
FD11 CONTINGENCY	6,000,000
FD12 SHORT LINE RAILROAD ASST FUND	2,000,000
FD39 SEC EMER/DISCR FUND	52,880,448
FD51 FHWA - SPEC PROJECTS	537,280
FD52 FEDERAL AID PROJECTS	41,748,049
FD54 LOUISVILLE BRIDGE PROJECT	(634,092)
FDZZ INCIDENTAL JUDGEMENTS	(40,405)
TOTAL CONSTRUCTION	254,256,158

MAINTENANCE

FE01 MAINTENANCE	27,079,409
FE02 BRIDGE MAINTENANCE	15,024,974
FE03 MAINTENANCE REVOLVING	883,055
FE04 TRAFFIC	9,336,242
FE06 MAINT CAPITAL IMPROV	256,807
FE07 REST AREA MAINTENANCE	79,895
TOTAL MAINTENANCE	52,660,382

TOTAL HIGHWAYS	309,198,777
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TRANSFER TO CAPITAL CONSTRUCTION

ND00 TC-TRANSFERS TO CAPITAL CONST	6,653,000
TOTAL TRANSFERS TO CAPITAL CONSTRUCTION	6,653,000

TOTAL ROAD FUND FY 11	435,549,347
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
FEDERAL FUND
JUNE 30, 2011**

TOTAL CARRIED FORWARD

PUBLIC TRANSPORTATION

EA52 MASS TRANS CONST	44,148,114
EA52 MASS TRANS CONST ARRA	9
TOTAL PUBLIC TRANSPORTATION	44,148,123

AIR DEVELOPMENT

BC02 AIRPORT INSPECTIONS	43,153
BC62 GENERAL AVIATION FEDERAL GRANTS	202,814
TOTAL AIR DEVELOPMENT	245,967

HIGHWAYS

RESEARCH	
FA01 RESEARCH	5,270,984
TOTAL RESEARCH	5,270,984

CONSTRUCTION

FD51 FHWA SPECIAL PROGRAMS	53,043
FD52 FEDERAL AID PROJECTS	818,041,177
FD52 FEDERAL AID PROJECTS ARRA	94,471,052
FD53 GARVEE BOND DEBT SERV	57,755,427
FD54 LOUISVILLE BRIDGE PROJECT	11,637,757
TOTAL CONSTRUCTION	981,958,456

TOTAL FEDERAL FUND FY 11	1,031,623,530
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
AGENCY FUND
JUNE 30, 2011**

TOTAL CARRIED FORWARD

AIR TRANSPORTATION

AIR DEVELOPMENT	
BC01 AIRPORT STRIPPING	3,693
BC02 AIRPORT INSPECTION	21,751
BC51 AERONAUTICS	180,690
BC53 AVIATION ECON DEVEL	275,455
TOTAL AIR DEVELOPMENT	481,589
TOTAL AIR TRANSPORTATION	481,589

HIGHWAYS

CONSTRUCTION	
FD54 LOUISVILLE BRIDGE PROJECT	414,423
TOTAL CONSTRUCTION	414,423

EQUIPMENT SERVICES	
FK01 EQUIPMENT OPERATIONS	(637,074)
FK03 EQUIPMENT PURCHASES	4,957,568
TOTAL EQUIPMENT SERVICES	4,320,494

BOND CONSTRUCTION	
ED BONDS SERIES	
JL01 2005 GA AUTH ED BONDS SERIES	11,311,613
JL02 2006 GA AUTH ED BONDS SERIES	327,802,275
JL03 2009 GA AUTH ED BONDS SERIES	(7,511,771)
JL04 2010 GA AUTH ED BONDS SERIES	(9,077,154)
JP01 2008 GA AUTH ED BRAC BONDS	72,706,408
JP02 2010 GA AUTH ED BRAC BONDS	(7,382,014)
TOTAL ED BOND CONSTRUCTION	387,849,357

GARVEE BOND	
JM01 2005 I65 REHABILITATION	4,642,053
JM02 2005 I75 REHABILITATION	12,633,712
JM03 2007 I64 REHABILITATION	29,607,747
JZ01 2008 LOU. BRIDGE PROJ	195,694,616
TOTAL GARVEE BOND	242,578,128

TOTAL BOND CONSTRUCTION	630,427,485
TOTAL HIGHWAYS	635,162,402

VEHICLE REGULATION

VEHICLE REGULATION	
GA17 COMM DRIVERS LIC	32,323
GA25 REFLECTORIZED LICENSE PLATE	969,434
TOTAL VEHICLE REGULATION	1,001,757
TOTAL AGENCY FUND FY 11	636,645,748

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENT
JUNE 30, 2011

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 Kentucky Transportation Cabinet's operations. Net Available Road Fund Revenues represent Total Available Revenues less Operating and Maintenance Expenses.
- (b) The Kentucky motor fuel tax rates are set by statute and are subject to quarterly adjustments based on changes in the average wholesale price of fuel. Amounts reported are net of motor fuel tax receipts statutorily dedicated for use on county, rural secondary and municipal roads and not available for lease rental payments.
- (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. The Extraordinary Session of the 2009 General Assembly enacted legislation creating a trade-in allowance against the motor vehicle usage tax. The trade-in allowance is applicable to buyers of new vehicles and as originally enacted was effective for vehicle purchases between September 1, 2009 and August 31, 2010 or until the total amount of allowance used reached \$25.0 million. The Extraordinary Session of 2010 General Assembly modified the period for the trade-in allowance by extending it to June 30, 2011; however, the total trade-in allowance of \$25.0 million remains the funding cap. This \$25.0 million dollar funding cap was reached on August 16, 2010 and as of that time the trade-in allowance was discontinued.
- (d) 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. This category consists of primarily of general fees to the public, which includes the sale of maps, road plans, driver history records, and various other miscellaneous sales to the general public. Motor vehicle titling fees and one-time sale proceeds from Cabinet assets also contribute significantly to the category.
- (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, bonds issued to finance the development of a new vehicle registration system and bonds issued to finance the expansion of a runway at the Blue Grass Airport in Lexington, KY. The Lease Rentals for the ALCO Project Notes include interest payments and estimated payments to the trustee.
- (g) Lease Rental payments applicable to Economic Development Bonds made during FY2010 were reduced by a restructuring of outstanding principle and interest of approximately \$81.0 million – the impact of which is an increase in the gross and net coverage.
- (h) Gross Coverage equals Total Available Road Fund Revenues divided by Total Lease Rentals. Net Coverage equals Net Available Road Fund Revenues divided by Total Lease Rentals.

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENT
JUNE 30, 2011

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, 2011 by each unit by operating fund and by major object grouping.

Major object groupings are described as follows:

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

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

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

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

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

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

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

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

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENT
JUNE 30, 2011

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 2011 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.