

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 FINANCIAL REPORT TO MANAGEMENT AND
 SUPPLEMENTAL INFORMATION SCHEDULES
 FISCAL YEAR END JUNE 30, 2012
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
COMBINED BALANCE SHEET
ALL FUNDS
JUNE 30, 2012**

ASSETS	GENERAL FUND	CAPITAL PROJECTS FUND	ROAD FUND
Cash on Deposit with State Treasurer	139,616	22,760,557	688,143,945
Imprest and Change Funds	-		1,073
Receivables	-		86,040,095
TOTAL ASSETS	139,616	22,760,557	774,185,113
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Accounts Payable	-	1,722	90,316,211
TOTAL LIABILITIES	-	1,722	90,316,211
FUND EQUITY			
RESERVED FOR:			
Continued Appropriations Including Encumbrances	139,616		594,914,617
Capital Outlay	-	22,758,835	
TOTAL RESERVED FUNDS FOR ENCUMBRANCES	139,616	22,758,835	594,914,617
FUND BALANCE:			
Undesignated Fund Balance	-	-	88,954,285
TOTAL UNRESERVED FUND BALANCE	-	-	88,954,285
TOTAL FUND EQUITY	139,616	22,758,835	683,868,902
TOTAL LIABILITIES AND FUND EQUITY	139,616	22,760,557	774,185,113

FEDERAL FUND	AGENCY FUND	OTHER EXPENDABLE TRUST FUND	TOTAL MEMO ONLY
(57,179,779)	336,809,221	(559,254)	990,114,306
-	200	-	1,273
60,791,860	58,134,924	559,254	205,526,133
<u>3,612,081</u>	<u>394,944,345</u>	<u>-</u>	<u>1,195,641,712</u>
<u>30,957,997</u>	<u>59,912,376</u>	<u>559,254</u>	<u>181,747,560</u>
30,957,997	59,912,376	559,254	181,747,560
-	335,031,969	-	930,086,202
-	-	-	22,758,835
<u>-</u>	<u>335,031,969</u>	<u>-</u>	<u>952,845,037</u>
<u>(27,345,916)</u>	<u>-</u>	<u>(559,254)</u>	<u>61,049,115</u>
(27,345,916)	-	(559,254)	61,049,115
<u>(27,345,916)</u>	<u>335,031,969</u>	<u>(559,254)</u>	<u>1,013,894,152</u>
<u>3,612,081</u>	<u>394,944,345</u>	<u>-</u>	<u>1,195,641,712</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECIEPTS
GENERAL FUND
JULY 1, 2011 TO JUNE 30, 2012**

OPERATING TRANSFERS-IN

2011-12 APPROPRIATIONS TRANSFERRED IN
COMMONWEALTH GENERAL FUND
TOTAL REVENUE RECEIPTS

4,934,899
<u>4,934,899</u>
<u><u>4,934,899</u></u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
GENERAL FUND
JULY 1, 2011 TO JUNE 30, 2012**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PUBLIC TRANSPORTATION			
EA51 MULTIMODAL SYS PLANNING	4	379,496	379,500
EA52 MASS TRANSP CONSTRUCTION	305,573	4,149,304	4,454,877
TOTAL PUBLIC TRANSPORTATION	305,577	4,528,800	4,834,377
HIGHWAYS			
CONSTRUCTION			
FD04 STATE PROJECTS	-	564,000	564,000
	-	564,000	564,000
TOTAL GENERAL FUND EXPENDITURES FY12	305,577	5,092,800	5,398,377

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	PBU
-	366,196	13,304	3	13,301	EA51
48,033	4,170,664	236,180	139,613	144,600	EA52
48,033	4,536,860	249,484	139,616	157,901	
-	564,000	-	-	-	FD04
-	564,000	-	-	-	
48,033	5,100,860	249,484	139,616	157,901	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
JULY 1, 2011 TO JUNE 30, 2012**

EXPENDITURES:	
PUBLIC TRANSPORTATION	5,100,860
TOTAL EXPENDITURES	<u>5,100,860</u>
OTHER SOURCES (USES) OF FINANCING RESOURCES:	
OPERATING TRANSFERS IN (OUT):	
OPERATING TRANSFERS-IN	
COMMONWEALTH GENERAL FUND	4,934,899
NET OTHER SOURCES (USES) OF FINANCING RESOURCES	<u>4,934,899</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES	
OVER (UNDER) EXPENDITURES	(165,961)
FUND BALANCE, JULY 1, 2011	305,577
FUND BALANCE, JUNE 30, 2012	<u><u>139,616</u></u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECIEPTS
CAPITAL PROJECTS FUND
JULY 1, 2011 TO JUNE 30, 2012**

ACTUAL REVENUES

INTEREST & OTHER INVESTMENT INCOME

INTRA-FUND TRANSFER BOND PROCEEDS	150,000	N875
INTRA-FUND TRANSFER INVESTMENT INCOME	500,000	N879
INTRA-FUND TRANSFER ROAD FUND RESOURCES	582,500	N881
TOTAL INTEREST & INVESTMENT INCOME	1,232,500	

REVENUE FROM OTHER GOVERNMENTS

FEDERAL HIGHWAY ADMINISTRATION AID	130,260	R613
FEDERAL AID-AERONAUTICS	241,295	R616
REVENUE FROM OTHER FEDERAL AGENCIES	270,832	R640
TOTAL REVENUE FROM OTHER GOVERNMENTS	642,387	

TOTAL REVENUES	1,874,887	
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OPERATING TRANSFERS IN

TRANSFER FROM AGENCY FUND	1,150,000	N113
TRANSFER FROM ROAD FUND	5,964,050	N111
TOTAL OPERATING TRANSFERS IN	7,114,050	

TOTAL CURRENT YEAR RECEIPTS	8,988,937	
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2011 TO JUNE 30, 2012**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C02Y	RUNWAY/TAXIWAY/APRON REHAB	6,422,805	-	6,422,805
C0FA	KY STATE PARKS RD MAINT	2,939,071	-	2,939,071
C0FE	BUILDING RENOVATION & EMER REPAIR	999,293	-	999,293
C0FG	REPLACE HVAC FLEMINGSBURG DIS OFF	800,000	(324,135)	475,865
C0FJ	CONSTRUCT OR REPAIR SALT STOR STRUC	449,571	-	449,571
C0FP	CONDUCT PAVING AND LANDSCAPING	165,039	-	165,039
C25F	VARIOUS ADA IMPROVEMENTS	1,919,327	-	1,919,327
C25S	TRANSPORTATION OFF BLDG	113,664,408	-	113,664,408
C26A	PRECONSTR/SYP	1,986,053	-	1,986,053
C26B	CONST. LOUISVILLE DIST. OFC.	5,952,649	-	5,952,649
C26C	ADDRESS WATER/WASTEWATER	197,545	-	197,545
C26E	ROAD MAINTENANCE PARKS	3,000,000	(13,203)	2,986,797
C3PJ	LARUE CO MAINT FAC & SALT STOR STRUC	910,000	430,000	1,340,000
C3PK	SPENCER CO MAINT FAC & SALT STOR STRUC	910,000	245,000	1,155,000
C3Q0	RENOVATE CCA BUILDING 401	522,729	-	522,729
C3Q1	RENOVATE CCA BUILDING 406	154,222	-	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	2,000,000	-	2,000,000
C44Y	REPAIR LOADOMETER & REST AREAS	1,500,000	-	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	800,000	(10,050)	789,950
C455	REPLACE OVERHEAD DOORS & EMER REPAIRS	399,952	-	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	520,546	-	520,546
C569	KY DAM VILLAGE SRP AIRPORT LIGHTING	388,332	-	388,332
C56A	LAKE BARKLEY SRP AIRPORT LIGHTING	278,714	-	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	248,429	-	248,429
C5DB	SECTION OFFICES - CARTER CO	252,405	-	252,405
C5DC	SECTION OFFICES - SHELBY CO	275,207	-	275,207
C5DT	PHASE A DISTRICT GENERATORS	180,342	-	180,342
C5DU	DISTRICT 1 GENERATORS	76,879	-	76,879
C5DV	DISTRICT 2 GENERATORS	106,323	-	106,323
C5DW	DISTRICT 3 GENERATORS	129,673	-	129,673
C5DX	KENTUCKY HORSE PARK ROADS	500,000	-	500,000

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
6,413,805	-	-	9,000	C02Y
2,939,072	-	-	(1)	C0FA
998,293	-	-	1,000	C0FE
454,428	21,436	-	1	C0FG
467,571	-	-	(18,000)	C0FJ
165,038	-	-	1	C0FP
1,919,328	-	-	(1)	C25F
113,664,404	-	-	4	C25S
1,986,052	-	-	1	C26A
5,952,649	-	-	-	C26B
197,545	-	-	-	C26C
2,986,798	-	-	(1)	C26E
129,549	39,445	38,616	1,132,390	C3PJ
524,623	504,837	56,390	69,150	C3PK
522,729	-	-	-	C3Q0
154,223	-	-	(1)	C3Q1
7,266,302	2,301,781	2,376,221	13,055,696	C44V
8,899,557	976,518	26,841	397,084	C44W
1,145,176	223,354	60,721	570,749	C44X
1,321,546	38,073	115,967	24,414	C44Y
1,294,073	5,927	-	-	C44Z
580,295	589,331	4,083	26,291	C450
891,030	60,549	1,857	46,564	C451
1,000,000	-	-	-	C452
395,688	394,262	-	-	C453
399,952	-	-	-	C455
288,194	-	-	111,806	C456
73,995	223,406	1,200	1,399	C459
585,254	226,666	-	288,080	C526
225,453	150,572	-	144,521	C567
258,060	11,707	-	118,565	C569
262,931	-	14,351	1,432	C56A
17,341	-	-	22,659	C59K
4,182	281	1,536	34,001	C59L
5,127	19,130	507	15,236	C59M
248,429	-	-	-	C5DA
252,405	-	-	-	C5DB
272,589	2,619	-	(1)	C5DC
119,540	44,206	16,254	342	C5DT
76,879	-	-	-	C5DU
106,323	-	-	-	C5DV
129,673	-	-	-	C5DW
465,064	14,097	14,297	6,542	C5DX

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2011 TO JUNE 30, 2012**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
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	35,000	181,266
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	5,100,000	10,350,000
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	290,000	1,470,000
C5P5	REPAIR LOADOMETER & REST AREAS 2010-2012	470,000	501,100	971,100
C5P6	TRANS ENTERPRISE DATA WAREHOUSE	750,000	112,800	862,800
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	167,500	576,250
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	150,000	450,000
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
C5TH	SECTION OFFICES - NELSON COUNTY	-	300,000	300,000
C5TJ	SECTION OFFICES - GRANT 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	20,000	320,000
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	392,500	397,500
C5VA	HVAC - GEO-TECH OFFICE BLDG	5,000	190,000	195,000
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	(12,481)	60,019
C5X9	SCOTT COUNTY REST AREA LIGHTING REPAIRS	64,084	-	64,084
C5XA	RESTORE HISTORIC ROSEWELL HOUSE (LSIORB)	-	1,150,000	1,150,000

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
-	67,098	3,200	38,711	C5EQ
-	76,016	3,693	67,595	C5ER
-	74,673	-	71,593	C5ES
-	105,804	2,780	72,682	C5ET
-	76,152	1,935	136,231	C5EU
311	120,118	-	5,901	C5EV
262	138,581	-	74,311	C5EW
247	150,954	-	135,691	C5EX
-	118,219	-	91,753	C5EY
743,689	1,451,567	1,555,139	6,599,605	C5P1
2,348,280	2,651,720	-	-	C5P2
-	-	-	15,000	C5P3
122,896	985,176	32,685	329,243	C5P4
299,580	572,786	50,979	47,755	C5P5
358,025	157,810	-	346,965	C5P6
329,133	542,456	27,955	50,456	C5P7
-	7,421	34,779	22,800	C5P8
435,591	564,409	-	-	C5P9
16,658	306,996	9,500	161,846	C5PA
324,876	250,562	-	812	C5PB
18,000	-	-	4,000	C5PC
289,750	289,750	-	20,500	C5PD
19,300	363,123	34,800	32,777	C5PE
123,962	-	-	56,038	C5Q2
140,530	-	9,299	171	C5RD
-	-	-	41,048	C5T1
161,297	69,743	-	68,960	C5TE
687	210,245	20,713	68,355	C5TF
71,094	151,921	-	76,985	C5TG
-	139,491	63,879	96,630	C5TH
-	136,277	97,215	66,508	C5TJ
553	185,682	-	113,765	C5TK
30,256	204,086	-	65,658	C5TL
-	132,954	100,078	86,968	C5TM
775	208,848	-	90,377	C5TN
7,108	113,185	-	14,907	C5U3
255	-	4,745	-	C5V8
1,143	18,221	260,789	117,347	C5V9
-	55,253	129,514	10,233	C5VA
-	3,540	1,460	-	C5VB
4,990	-	-	20,010	C5VF
-	60,019	-	-	C5WY
131	60,137	-	3,816	C5X9
-	-	-	1,150,000	C5XA

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2011 TO JUNE 30, 2012**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C60J	SECTION OFFICES - ROUND 2 PHASE A	-	645,400	645,400
C60P	SECTION OFFICES - JEFFERSON COUNTY	-	383,500	383,500
C60Q	SECTION OFFICES - KENTON COUNTY	-	300,000	300,000
C60R	SECTION OFFICES - CLARK COUNTY	-	300,000	300,000
C60S	SECTION OFFICES - RUSSELL COUNTY	-	300,000	300,000
C60U	SECTION OFFICES - BREATHTITT COUNTY	-	300,000	300,000
C60W	SECTION OFFICES - JOHNSON COUNTY	-	300,000	300,000
C67D	FLEMINGBURG DIST OFFICE BLDG ASBESTOS	-	195,000	195,000
C69B	ROOF/REPAIR/ REPLACE HANGER 402 & 405 CCA	-	150,000	150,000
CAPITAL PROJECTS FUND EXPENDITURES		211,262,607	11,897,931	223,160,538
NON BUDGETARY TRANSFERS OUT				
TRANSFER OUT TO ROAD FUND				
TRANSFER OUT TO INTRA FD TR RF RESOURCES				
TRANSFER OUT TO INTRA FD TR BOND PROCEEDS				
TOTAL NON BUDGETARY TRANSFERS OUT				

TOTAL CAPITAL PROJECTS FUND EXPENDITURES AND TRANSFERS FY12

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
-	158,444	203,516	283,440	C60J
-	1,108	342,000	40,392	C60P
-	59,641	177,435	62,924	C60Q
-	-	-	300,000	C60R
-	688	-	299,312	C60S
-	647	-	299,353	C60U
-	69,138	151,325	79,537	C60W
-	-	-	195,000	C67D
-	-	-	150,000	C69B
<hr/>				
<u>171,910,544</u>	<u>16,958,856</u>	<u>6,048,254</u>	<u>28,242,884</u>	
	473,829			
	582,500			
	<u>150,000</u>			
	<u>1,206,329</u>			
	<u><u>18,165,185</u></u>			

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND
JULY 1, 2011 TO JUNE 30, 2012**

REVENUES:	
INTRA-FUND TRANSFER INVEST INCOME	500,000
INTRA-FUND TRANSFER BOND PROCEEDS	150,000
INTRA-FUND TRANSFER ROAD FUND RESOURCES	582,500
FEDERAL GOVERNMENT	642,387
TOTAL REVENUES	<u>1,874,887</u>
EXPENDITURES:	
CAPITAL PROJECTS	16,958,856
TOTAL EXPENDITURES	<u>16,958,856</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(15,083,969)
OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	
OPERATING TRANSFERS-IN FROM AGENCY FUND	1,150,000
OPERATING TRANSFERS-IN FROM ROAD FUND	5,964,050
OPERATING TRANSFERS-OUT	
OPERATING TRANSFERS-OUT TO ROAD FUND	(473,829)
OPERATING TRANSFERS-OUT TO INTRA FD TR RF RESOURCES	(582,500)
OPERATING TRANSFERS-OUT TO INTRA FD TR BOND PROCEEDS	(150,000)
TOTAL OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	<u>5,907,721</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(9,176,248)
FUND BALANCE, JULY 1, 2011	31,935,083
FUND BALANCE, JUNE 30, 2012	<u><u>22,758,835</u></u>

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COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2011 TO JUNE 30, 2012

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUE	
	REVENUES		OVER (UNDER)	REVENUE
	7-1-11 TO 06-30-12	REVENUES	ESTIMATED	SOURCE
TAXES				
MOTOR FUELS NORMAL 51.8%	339,406,032	348,522,702	9,116,670	R120-R000
MOTOR FUELS NORMAL 22.2%	145,459,728	149,366,872	3,907,144	R121-R000
MOTOR FUELS NORMAL 18.3%	119,905,992	123,126,746	3,220,754	R122-R000
MOTOR FUELS NORMAL 7.7%	50,452,248	51,807,429	1,355,181	R123-R000
MOTOR FUELS NORMAL USE 51.8%	-	(862,209)	(862,209)	R126-AAA0
MOTOR FUELS NORMAL USE 22.2%	-	(369,518)	(369,518)	R127-AAB0
MOTOR FUELS NORMAL USE 18.3%	-	(304,603)	(304,603)	R128-AAC0
MOTOR FUELS NORMAL USE 7.7%	-	(128,166)	(128,166)	R129-AAD0
MOTOR FUELS SURTAX 51.8%	29,513,568	30,280,006	766,438	R126-ABA0
MOTOR FUELS SURTAX 22.2%	12,648,672	12,977,145	328,473	R127-ABB0
MOTOR FUELS SURTAX 18.3%	10,426,608	10,697,377	270,769	R128-ABC0
MOTOR FUELS SURTAX 7.7%	4,387,152	4,501,082	113,930	R129-ABD0
MOTOR FUELS USE TAX DEDICATED	-	(348,427)	(348,427)	R219-AAE0
MOTOR FUELS-GASOLINE DEDICATED	-	44,375,409	44,375,409	R216-R000
MOTOR FUELS-SPECIAL FUELS DEDICATED	-	16,058,718	16,058,718	R217-R000
MOTOR FUELS-LQ PETROLEUM DEDICATED	-	9,026	9,026	R218-R000
MOTOR FUEL TRAN-ST SH 51.8%	-	1,549	1,549	R144-R000
MOTOR FUEL TRAN-ST SH 22.2%	-	664	664	R145-R000
MOTOR FUEL TRAN-ST SH 18.3%	-	547	547	R146-R000
MOTOR FUEL TRAN-ST SH 7.7%	-	230	230	R147-R000
SALES AND USE TAX	-	(335,211)	(335,211)	R130-R000
MOTOR VEHICLE USAGE	365,200,000	377,729,093	12,529,093	R131-R000
MOTOR VEHICLE RENTAL USAGE	32,900,000	29,372,697	(3,527,303)	R132-YY00
TRUCK TRIP PERMITS	400,000	516,800	116,800	R133-YY00
TEMPORARY TRUCK DECAL PERMITS	50,000	-	(50,000)	R133-YY00
SALES AND USE TAX-SOLD TO NONRES	-	10,086,372	10,086,372	R136
U-DRIVE-IT PENALTY AND INTEREST	50,000	13,661	(36,339)	R137-YY00
COUNTY CLERKS PENALTY	25,500	103,145	77,645	R167-R000
WEIGHT & USE TAX - PENALTY AND INTEREST	1,850,000	1,472,038	(377,962)	R168-R000
WEIGHT DISTANCE TAX	84,800,000	75,111,565	(9,688,435)	R282-YY00
TOTAL TAXES	1,197,475,500	1,283,782,739	86,307,239	
LICENSE, FEES AND PERMITS				
NON-RECIPROCAL PERMITS	240,000	220,180	(19,820)	R135-YY00
MOTOR VEHICLE OPERATOR'S LICENSE	13,610,000	13,821,190	211,190	R301-YY00
DRIVER'S LICENSE - DRIVER EDUCATION	480,000	626,157	146,157	R302-YY00
DRIVER'S LICENSE - PHOTOGRAPH	1,430,000	1,290,304	(139,696)	R303-YY00
PASSENGER CAR LICENSE	31,850,000	31,235,203	(614,797)	R305-YY00,01
NATIONAL GUARD LICENSE PLATES	26,000	4,760	(21,240)	R305-YY00,03
PRISONER OF WAR LICENSE PLATES	130	47	(83)	R305-YY00,04
VOLUNTEER FIREMAN LICENSE PLATES	85,000	83,047	(1,953)	R305-YY00,05

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2011 TO JUNE 30, 2012

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES 7-1-11 TO 06-30-12	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	REVENUE SOURCE
LICENSE, FEES AND PERMITS				
MOTORCYCLE LICENSE	620,000	632,878	12,878	R305-YY00,06
DEALERS LICENSE	250,000	239,635	(10,365)	R305-YY00,07
TRAILER LICENSE	1,900,000	1,729,916	(170,084)	R305-YY00,08
DES LICENSE PLATES	8,400	11,285	2,885	R305-YY00,09
TEMPORARY TAGS	370,000	390,068	20,068	R305-YY00,10
CIVIL AIR PATROL LICENSE	1,000	1,146	146	R305-YY00,11
HISTORIC VEHICLE LICENSE PLATES	350,000	345,066	(4,934)	R305-YY00,12
ARMY RESERVE LICENSE PLATE	700,000	689,946	(10,054)	R305-YY00,13
CIVIC EVENT LICENSE PLATES	750	486	(264)	R305-YY00,14
PURPLE HEART RECIPIENT PLATE	31,000	28,295	(2,705)	R305,YY00,15
FRATERNAL ORDER OF POLICE PLATES	93,000	220,336	127,336	R305-YY00,16
MASONIC LICENSE PLATES	40,000	63,096	23,096	R305-YY00,17
HORSE COUNCIL LICENSE PLATE	550,000	357,582	(192,418)	R305-YY00,18
STREET ROD PLATES	2,000	3,838	1,838	R305-YY00,19
AMATEUR RADIO PLATES	9,500	9,031	(469)	R305-YY00,20
DEALER DEMONSTRATOR TAGS	6,200	-	(6,200)	R305-YY00,21
COLLEGIATE LICENSE PLATES	950,000	918,930	(31,070)	R305-YY00,22
JUDICIAL LICENSE PLATES	750	110	(640)	R305-YY00,23
GENERAL ASSEMBLY LICENSE PLATES	2,000	1,847	(153)	R305-YY00,24
PEARL HARBOR SURVIVOR LIC. PLATES	150	7	(143)	R305-YY00,25
ENVIRONMENTAL LICENSE PLATES	817,000	673,070	(143,930)	R305-YY00,26
CHILD VICTIMS LICENSE PLATES	115,000	67,655	(47,345)	R305-YY00,27
PERSONALIZED LICENSE PLATES	1,400,000	1,304,244	(95,756)	R305-YY00,28
KY LAW ENFORCEMENT MEMORIAL LIC PLATES	200,000	161,572	(38,428)	R305-YY00,29
INDEPENDENT COLLEGE LICENSE PLATES	80,000	65,345	(14,655)	R305-YY00,30
KY DUCKS UNLIMITED LICENSE PLATES	39,000	48,191	9,191	R305-YY00,31
SPAY & NEUTER PLATE	200,000	171,870	(28,130)	R305-YY00,32
SHARE THE ROAD PLATES	95,000	115,177	20,177	R305-YY00,33
KY COLONELS PLATES	68,000	76,675	8,675	R305-YY00,34
SPORTSMAN PLATES	200,000	185,712	(14,288)	R305-YY00,35
CHOOSE LIFE PLATES	75,000	60,095	(14,905)	R305-YY00,36
BREAST CANCER PLATES	320,000	358,927	38,927	R305-YY00,37
ZOO FOUNDATION PLATES	42,000	37,941	(4,059)	R305-YY00,38
LINCOLN BICENTENNIAL	18,000	15,964	(2,036)	R305-YY00,39
KY DENTAL ASSOCIATION	6,000	6,335	335	R305-YY00,40
RYDER CUP	28,500	23,480	(5,020)	R305-YY00,41
AUTISM AWARENESS PLATE	25,750	56,052	30,302	R305-YY00,42
QUAIL UNLIMITED PLATE	25,200	46,642	21,442	R305-YY00,43
FRIENDS OF COAL	155,000	691,466	536,466	R305-YY00,44
KENTUCKY LINEMAN	-	26,567	26,567	R305-YY00,46
SILVER STAR	-	589	589	R305-YY00,49
BRONZE STAR VALOR	-	128	128	R305-YY00,50
KEENLAND ASSOCIATION	-	18,240	18,240	R305-YY00,51

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2011 TO JUNE 30, 2012

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		REVENUE SOURCE
	REVENUES	ACTUAL	OVER (UNDER)	
	7-1-11 TO 06-30-12	REVENUES	ESTIMATED	
LICENSE, FEES AND PERMITS				
IN GOD WE TRUST	-	2,322,918	2,322,918	R305-YY00,52
TEMPORARY MOTORCYCLE TAGS	-	6,617	6,617	R305-YY00,53
KOSAIR CHARITIES	-	22,650	22,650	R305-YY00,54
KENTUCKY LIBRARY ASSOCIATION	-	23,400	23,400	R305-YY00,55
CHROPRACTOR PLATES	-	22,625	22,625	R305-YY00,56
DRIVE AWAY & UTILITY TRAILER PERMITS	8,700	13,670	4,970	R314-YY00
MEDICAL ALERT STICKERS	200	97	(103)	R317-YY00
TRUCK LICENSE STATE SHARE 70%	15,800,000	14,697,851	(1,102,149)	R321-YY00
TRANSFER MOTOR LICENSE	970,000	942,076	(27,924)	R324-YY00
TRUCK PERMITS	40,000	26,425	(13,575)	R327-YY00
OVERWEIGHT COAL TRUCK DECAL	860,000	736,223	(123,777)	R328-YY00
BUS LICENSE-EXCEPT CITY & SUBURBAN	30,000	32,975	2,975	R333-YY00
BUS CERTIFICATES & PERMITS	4,000	2,225	(1,775)	R334-YY00
TAXI LICENSE	29,500	25,139	(4,361)	R335-YY00
CONTRACT TAXICAB PERMITS	15,000	12,325	(2,675)	R336-YY00
HIGHWAY SPECIAL PERMITS	6,800,000	7,532,650	732,650	R337-YY00
U-DRIVE-IT PERMITS	12,000	7,175	(4,825)	R338-YY00
U-DRIVE-IT LICENSE	1,910,000	1,279,612	(630,388)	R339-YY00
PROPORTIONATE TRUCK REGISTRATION	34,090,000	47,117,236	13,027,236	R344-YY00,YY92
JUNK YARD LICENSE	4,500	2,750	(1,750)	R345-YY00
MOTOR VEHICLE TITLE RECEIPTS	5,100,000	4,898,812	(201,188)	R349-YY00
OPERATOR'S LIC. REINSTATEMENT FEES	1,450,000	1,092,604	(357,396)	R350-B1-YY00,GA04
INDUSTRIAL HAULING PERMITS	5,000	420	(4,580)	R367-YY00
MOTOR CARRIER IDENTIFICATION CARDS	3,400,000	84,095	(3,315,905)	R368-YY00
UNIFORM CARRIER REG INDIANA	55,000	924,389	869,389	R369,TCIN
UNIFORM CARRIER REG KENTUCKY	55,000	1,227,957	1,172,957	R369,TCKY
UNIFORM CARRIER REG NORTH DAKOTA	55,000	904	(54,096)	R369,TCND
VEHICLE EMISSION TEST REIN FEE	55,000	-	(55,000)	R393-YY00
TOTAL LICENSE, FEES AND PERMITS	128,264,230	140,192,143	11,927,913	
CHARGES FOR SERVICES				
MOTOR VEHICLE LICENSE COMPUTER SERVICE	55,000	441,310	386,310	R401-YY88&H401
TRANSPORTATION RECEIPTS	276,000	81,404	(194,596)	R401- YY00
KYTC DEALER LICENSE FEES	92,000	11,925	(80,075)	R401-YY00-TC93
SMALL ROADWAY PLANS	193,500	-	(193,500)	R401-YY00-TCSP
LARGE ROADWAY PLANS	38,700	-	(38,700)	R401-YY00,TCLP
CD SALES	8,600	-	(8,600)	R401-YY00-TCCD
PHOTOGRAMETRY	51,600	430	(51,170)	R401-YY00-TCPH
PROPOSAL (PAPER COPY)	137,600	-	(137,600)	R401-YY00, YY82-TCPR
DRIVING HISTORY RECORD FEES	7,100,000	6,576,926	(523,074)	R404-YY00,TCDF
DRIVER HISTORY RECORD DUI	-	146,385	146,385	R404-GA05
MISCELLANEOUS RENTALS	520,000	280,568	(239,432)	R409
TRAFFIC OFFENDERS SCHOOL FEES	1,700,000	769,405	(930,595)	R411-YY00
HIGHWAY SIGN LOGO RENTAL	670,000	636,438	(33,562)	R412-YY00
TOTAL CHARGES FOR SERVICES	10,843,000	8,944,791	(1,898,209)	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2011 TO JUNE 30, 2012

DESCRIPTION	ESTIMATED REVENUES 7-1-11 TO 06-30-12	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	33,663	30,663	R702-YY00
TOTAL FINES AND FORFEITS	58,000	33,663	(24,337)	
INTEREST & OTHER INVESTMENT INCOME				
INTEREST INCOME	1,300,000	3,081,180	1,781,180	R771-YY00,SCHL,HA05
TOTAL INTEREST & OTHER INVESTMENT INCOM	1,300,000	3,081,180	1,781,180	
OTHER REVENUES				
INSURANCE REINSTATEMENT FEES	55,000	-	(55,000)	R330
MISCELLANEOUS DONATIONS	-	12,533	12,533	R802
PROCEEDS FROM ASSET DISPOSITION	2,200,000	6,045,067	3,845,067	R821
HIGHWAY MISCELLANEOUS RECEIPTS	55,000	247,323	192,323	R426,R827,R843
PROPERTY DAMAGE AND LOSS CLAIMS	550,000	1,009,727	459,727	R873
UNREDEEMED TREAS CHKS	55,000	163,512	108,512	R891, 11NE
REFUND OF PRIOR YEAR EXPENDITURES	55,000	261,167	206,167	R881 YY00,FD52,NX00
TOTAL OTHER ESTIMATED REVENUES	2,970,000	7,739,329	4,769,329	
TOTAL REVENUE RECEIPTS	1,340,910,730	1,443,773,845	102,863,115	
OPERATING TRANSFERS IN				
TRANSFER FROM CAPITAL PROJECTS FUND		473,829		N10C
TRANSFER FROM AGENCY REVENUE FUND		996,000		N113
TOTAL OPERATING TRANSFERS IN		1,469,829		
TOTAL CASH RECEIPTS		1,445,243,674		

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2011 TO JUNE 30, 2012**

	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	-	2,318,000	2,318,000
RPVX DIVISION OF STATE VALUATION	-	402,400	402,400
TOTAL DEPARTMENT OF REVENUE	-	2,720,400	2,720,400
TOTAL FINANCE AND ADMIN CABINET	-	3,420,400	3,420,400
JUSTICE AND PUBLIC SAFETY CABINET			
DEPT OF STATE POLICE			
DD11 STATE POLICE OPERATIONS	-	67,451,500	67,451,500
TOTAL STATE POLICE OPERATIONS	-	67,451,500	67,451,500
KENTUCKY VEHICLE ENFORCEMENT			
VE00 VEHICLE ENFORCEMENT	-	15,800,000	15,800,000
VMCS MOTOR CARRIER SAFETY ASST PROG	-	-	-
TOTAL KENTUCKY VEHICLE ENFORCEMENT	-	15,800,000	15,800,000
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	-	83,251,500	83,251,500
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	-	87,521,900	87,521,900

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
-	392,600	7,400	-	7,400	DPSX
-	392,600	7,400	-	7,400	
-	297,400	2,600	-	2,600	BA00
-	297,400	2,600	-	2,600	
-	2,227,600	90,400	-	90,400	RSLX
-	402,400	-	-	-	RPVX
-	2,630,000	90,400	-	90,400	
-	3,320,000	100,400	-	100,400	
20,322	66,457,924	973,254	-	993,576	DD11
20,322	66,457,924	973,254	-	993,576	
-	13,154,784	2,645,216	-	2,645,216	VE00
19,982	2,450,092	(2,470,074)	-	(2,450,092)	VMCS
19,982	15,604,876	175,142	-	195,124	
40,304	82,062,800	1,148,396	-	1,188,700	
-	249,969	31	-	31	DA00
-	249,969	31	-	31	
-	249,969	31	-	31	
-	250,000	-	-	-	HS00
-	250,000	-	-	-	
-	250,000	-	-	-	
-	350,000	-	-	-	AC00
-	350,000	-	-	-	
40,304	86,232,769	1,248,827	-	1,289,131	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2011 TO JUNE 30, 2012**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
TRANSPORTATION CABINET			
AIR TRANSPORTATION			
AVIATION			
BC53 AVIATION ECONOMIC DEVEL	1,088,920	-	1,088,920
BC54 FEDERAL PROJECT MATCH	53,417	-	53,417
BC61 AVIATION CONTINGENCY	413,933	-	413,933
BE53 AVIATION ADMINISTRATION	-	1,844,500	1,844,500
FB01 AVIATION ECONOMIC DEVEL	1,967,551	(1,967,551)	-
TOTAL AVIATION	3,523,821	(123,051)	3,400,770
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	1,021,400	1,021,400
TOTAL CAPITAL CITY AIRPORT	-	1,021,400	1,021,400
TOTAL AIR TRANSPORTATION	3,523,821	898,349	4,422,170
REVENUE SHARING			
COUNTY ROAD AID			
CA01 COUNTY ROAD AID	(6,052)	3,135,148	3,129,096
CA02 COUNTY ROAD AID-COOP	-	121,570,959	121,570,959
CA03 COUNTY ROAD AID-COOP EMER	1,228,939	2,530,989	3,759,928
CA08 COUNTY ROAD AID-COOP UNDISTRIBUTED	16,175,455	6,244,423	22,419,878
TOTAL COUNTY ROAD AID	17,398,342	133,481,519	150,879,861
RURAL SECONDARY			
CB01 RS EMERGENCY RESERVE	24,817,960	9,317,665	34,135,625
CB02 RS JOINT LOCAL PROJECTS	485,722	(485,722)	-
CB04 RS MAINTENANCE	-	56,240,500	56,240,500
CB05 RS UNDISTRIBUTED	26,506,094	7,119,928	33,626,022
CB06 RS CONSTRUCTION	34,570,037	85,872,529	120,442,566
CB07 RS ADMINISTRATION	2,916,017	3,863,600	6,779,617
TOTAL RURAL SECONDARY	89,295,830	161,928,500	251,224,330
MUNICIPAL AID			
CC01 MUNICIPAL AID	339,173	36,398,781	36,737,954
CC02 MUNICIPAL AID COOP	363,535	11,901,614	12,265,149
CC03 MUNICIPAL AID COOP EMER	759,836	(446,976)	312,860
CC08 MUNICIPAL AID- COOP UNDISTRIBUTED	5,724,342	8,310,924	14,035,266
TOTAL MUNICIPAL AID	7,186,886	56,164,343	63,351,229
ENERGY RECOVERY			
CD01 ENERGY RECOVERY	2,292,691	769,886	3,062,577
TOTAL ENERGY RECOVERY	2,292,691	769,886	3,062,577
TOTAL ENERGY RECOVERY	2,292,691	769,886	3,062,577

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE				
295,966	731,190	61,764	357,730			- BC53
4,265	41,922	7,230	11,495			- BC54
368,813	51,576	(6,456)	362,357			- BC61
-	996,025	848,475	-		848,475	BE53
-	-	-	-			- FB01
669,044	1,820,713	911,013	731,582		848,475	
-	887,607	133,793	-		133,793	BD01
-	887,607	133,793	-		133,793	
669,044	2,708,320	1,044,806	731,582		982,268	
-	3,089,907	39,189	39,190			(1) CA01
-	121,570,959	-	-			- CA02
-	3,480,185	279,743	279,743			- CA03
-	-	22,419,878	22,419,877			1 CA08
-	128,141,051	22,738,810	22,738,810			-
1,177,192	9,765,313	23,193,120	24,370,312			- CB01
-	-	-	-			- CB02
-	56,240,500	-	-			- CB04
-	-	33,626,022	33,626,021			1 CB05
17,300,851	78,572,265	24,569,450	41,870,301			- CB06
-	3,632,377	3,147,240	3,147,240			- CB07
18,478,043	148,210,455	84,535,832	103,013,874			1
-	42,601,265	(5,863,311)	(5,863,311)			- CC01
-	11,802,915	462,234	462,234			- CC02
-	345,070	(32,210)	(32,210)			- CC03
-	-	14,035,266	14,035,265			1 CC08
-	54,749,250	8,601,979	8,601,978			1
-	329,006	2,733,571	2,733,571			- CD01
-	329,006	2,733,571	2,733,571			-
-	329,006	2,733,571	2,733,571			-

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2011 TO JUNE 30, 2012**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
COMMISSIONERS OFFICE			
CF01 COMMISSIONERS OFFICE	-	385,800	385,800
CF02 SPECIAL PROGRAMS	-	345,100	345,100
TOTAL COMMISSIONER'S OFFICE	-	730,900	730,900
TOTAL REVENUE SHARING	116,173,749	353,075,148	469,248,897
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	2,282,237	1,144,000	3,426,237
FA02 TRANSPORTATION CENTER	-	290,000	290,000
TOTAL RESEARCH	2,282,237	1,434,000	3,716,237
CONSTRUCTION			
FD01 REGULAR LEAVE OVERLAY	(92,762)	92,762	-
FD02 COMPENSATION LEAVE	(321,076)	321,076	-
FD03 INSURANCE CLEARING	(55,646)	55,646	-
FD04 CONSTRUCTION	83,782,201	206,146,722	289,928,923
FD05 STATEWIDE RESURFACING	57,482,019	91,979,301	149,461,320
FD07 INDUSTRIAL ACCESS	10,970,144	-	10,970,144
FD11 CONTINGENCY	6,000,000	3,000,000	9,000,000
FD12 SHORT LINE RR ASST FUND	2,000,000	2,000,000	4,000,000
FD39 SECRETARY'S EMERG/DISCRET FUND	52,880,448	26,000,000	78,880,448
FD51 FHWA - SPECIAL PROJECTS	537,279	69,701	606,980
FD52 FEDERAL AID PROJECTS	41,748,049	91,626,694	133,374,743
FD54 LOUISVILLE BRIDGE PROJECT	(634,093)	279,555	(354,538)
FDZZ INCIDENTAL JUDGEMENTS	(40,405)	40,405	-
TOTAL CONSTRUCTION	254,256,158	421,611,862	675,868,020
MAINTENANCE			
FE01 MAINTENANCE	27,079,409	272,528,370	299,607,779
FE02 BRIDGE MAINTENANCE	15,024,974	21,516,102	36,541,076
FE03 MAINTENANCE REVOLVING	883,055	(855,204)	27,851
FE04 TRAFFIC	9,336,242	32,964,786	42,301,028
FE06 MAINTENANCE CAPITAL IMPROV.	256,807	872,141	1,128,948
FE07 REST AREA MAINTENANCE	79,895	8,186,305	8,266,200
TOTAL MAINTENANCE	52,660,382	335,212,500	387,872,882
ENGINEERING ADMINISTRATION			
FG01 CONSTRUCTION	-	1,942,700	1,942,700
FG02 MATERIALS	-	3,426,500	3,426,500
FG03 BRIDGES	-	600,700	600,700
FG04 DESIGN	-	3,079,600	3,079,600
FG07 ENVIRONMENTAL ANALYSIS	-	935,500	935,500
FG08 RIGHT OF WAY	-	884,900	884,900
FG09 PROGRAM MANAGEMENT	-	1,104,300	1,104,300
FG11 PLANNING	-	546,000	546,000
FG14 PROFESSIONAL SERVICES	-	725,500	725,500
TOTAL ENGINEERING ADMINISTRATION	-	13,245,700	13,245,700

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
-	312,102	73,698	-	73,698	CF01
-	249,517	95,583	-	95,583	CF02
-	561,619	169,281	-	169,281	
18,478,043	331,991,381	118,779,473	137,088,233	169,283	
-	-	3,426,237	3,426,237	-	FA01
-	290,000	-	-	-	FA02
-	290,000	3,426,237	3,426,237	-	
-	-	-	-	-	FD01
-	-	-	-	-	FD02
-	-	-	-	-	FD03
119,681,920	113,265,501	56,981,502	176,663,422	-	FD04
81,146,101	98,532,400	(30,217,181)	50,928,920	-	FD05
1,444,924	1,005,076	8,520,144	9,965,068	-	FD07
-	-	9,000,000	9,000,000	-	FD11
1,845,732	1,353,582	800,686	2,646,418	-	FD12
18,729,829	46,052,243	14,098,376	32,828,205	-	FD39
589,208	1,035,155	(1,017,383)	(428,175)	-	FD51
36,873,777	14,104,809	82,396,157	119,269,934	-	FD52
97,027	7,774,120	(8,225,685)	(8,128,659)	1	FD54
-	-	-	-	-	FDZZ
260,408,518	283,122,886	132,336,616	392,745,133	1	
35,702,612	262,492,718	1,412,449	37,115,062	(1)	FE01
12,313,450	26,187,253	(1,959,627)	10,353,823	-	FE02
27,851	(6,429)	6,429	34,280	-	FE03
3,635,742	35,245,641	3,419,645	7,055,386	1	FE04
205,142	822,302	101,504	306,645	1	FE06
38,654	7,683,164	544,382	583,036	-	FE07
51,923,451	332,424,649	3,524,782	55,448,232	1	
22,560	1,493,812	426,328	-	448,888	FG01
5,565	3,136,146	284,789	-	290,354	FG02
-	708,425	(107,725)	-	(107,725)	FG03
11,275	2,421,437	646,888	-	658,163	FG04
2,600	760,699	172,201	-	174,801	FG07
14,221	678,676	192,003	-	206,224	FG08
-	962,278	142,022	-	142,022	FG09
-	383,332	162,668	-	162,668	FG11
-	516,624	208,876	-	208,876	FG14
56,221	11,061,429	2,128,050	-	2,184,271	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2011 TO JUNE 30, 2012**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PLANNING			
FH01 DISTRICT OVERHEAD PLANNING	-	342,200	342,200
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	-	3,512,700	3,512,700
OPERATIONS			
FJ01 HIGHWAY DISTRICT OPERATIONS	-	22,241,900	22,241,900
FJ02 ADMINISTRATION EARNINGS-RS	-	(1,944,300)	(1,944,300)
FJ04 OFFICE OF THE COMMISSIONER	-	162,900	162,900
FJ05 CONTRACT PROCUREMENT	-	1,798,600	1,798,600
FJ06 STATE HIGHWAY ENGINEER	-	3,364,400	3,364,400
TOTAL OPERATIONS	-	25,623,500	25,623,500
OFFICE OF HWY SAFETY			
FL01 SAFETY OFFICE	-	152,600	152,600
FL02 INCIDENT MANAGEMENT	-	4,004,200	4,004,200
FL03 HWY SAFETY PROGRAMS	-	370,700	370,700
TOTAL HWY SAFETY	-	4,527,500	4,527,500
TOTAL HIGHWAYS	309,198,777	805,167,762	1,114,366,539
VEHICLE REGULATION			
GA01 OFFICE OF THE COMMISSIONER	-	1,211,600	1,211,600
GA02 DRIVERS LICENSES	-	4,443,500	4,443,500
GA03 MOTOR CARRIERS	-	3,197,000	3,197,000
GA04 MOTOR VEHICLE LICENSES	-	5,858,100	5,858,100
GA05 DRIVER HISTORY RECORD DUI	-	40,000	40,000
GA07 DRIVERS EDUCATION	-	1,097,000	1,097,000
GA08 PHOTO LICENSES	-	3,446,000	3,446,000
GA09 TRAFFIC OFFENDERS SCHOOL	-	936,000	936,000
GA10 VEHICLE TITLING	-	2,660,000	2,660,000
TOTAL VEHICLE REGULATION	-	22,889,200	22,889,200
TOTAL VEHICLE REGULATION	-	22,889,200	22,889,200
DEBT SERVICE			
HA05 ED - LEASE RENTAL	-	116,904,800	116,904,800
TOTAL DEBT SERVICE	-	116,904,800	116,904,800
TOTAL DEBT SERVICE	-	116,904,800	116,904,800

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	199,766	142,434	-	142,434	FH01
-	27,795	1,830,705	-	1,830,705	FH02
68,505	128,293	85,202	-	153,707	FH03
216,390	734,268	79,342	-	295,732	FH06
284,895	1,090,122	2,137,683	-	2,422,578	
78,294	20,485,627	1,677,979	-	1,756,273	FJ01
-	(1,944,175)	(125)	-	(125)	FJ02
-	218,343	(55,443)	-	(55,443)	FJ04
-	1,469,980	328,620	-	328,620	FJ05
1,495	2,287,243	1,075,662	-	1,077,157	FJ06
79,789	22,517,018	3,026,693	-	3,106,482	
-	88,795	63,805	-	63,805	FL01
7,607	3,534,811	461,782	-	469,389	FL02
-	239,866	130,834	-	130,834	FL03
7,607	3,863,472	656,421	-	664,028	
312,760,481	654,369,576	147,236,482	451,619,602	8,377,361	
-	1,388,977	(177,377)	-	(177,377)	GA01
2,463	4,707,579	(266,542)	-	(264,079)	GA02
-	2,996,451	200,549	-	200,549	GA03
-	6,974,300	(1,116,200)	-	(1,116,200)	GA04
-	30,863	9,137	-	9,137	GA05
164,478	726,907	205,615	-	370,093	GA07
-	2,526,174	919,826	-	919,826	GA08
138,727	523,707	273,566	-	412,293	GA09
-	2,621,733	38,267	-	38,267	GA10
305,668	22,496,691	86,841	-	392,509	
305,668	22,496,691	86,841	-	392,509	
-	99,772,110	17,132,690	-	17,132,690	HA05
-	99,772,110	17,132,690	-	17,132,690	
-	99,772,110	17,132,690	-	17,132,690	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2011 TO JUNE 30, 2012**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
GENERAL ADMINISTRATION AND SUPPORT			
OFFICE OF SECRETARY			
KA01 GENERAL COUNSEL	-	3,599,500	3,599,500
KA02 BOARD OF CLAIMS	-	1,180,000	1,180,000
KA10 OFFICE OF MINORITY AFFAIRS	-	755,100	755,100
KA21 SECRETARY'S OFFICE	-	1,007,300	1,007,300
KA22 PUBLIC RELATIONS	-	643,100	643,100
KA23 POLICY & FISCAL MANAGEMENT	-	977,600	977,600
KA24 ADMINISTRATIVE SUPPORT EARNINGS	-	(1,009,400)	(1,009,400)
KA35 TRANSPORTATION ACCOUNTABILITY	-	799,200	799,200
KA40 DIVISION OF ACCOUNTS	-	1,708,100	1,708,100
KA43 DIVISION OF WORKER COMPENS	-	4,010,000	4,010,000
KA46 OFFICE OF PERSONNEL MANAGEMENT	-	660,500	660,500
KA47 SUPPORT SERVICES	-	219,900	219,900
KA48 FACILITY MANAGEMENT	-	17,139,700	17,139,700
KA49 GRAPHIC DESIGN AND PRINTING	-	2,710,500	2,710,500
KA50 DIVISION OF PURCHASES	-	589,900	589,900
KA51 INFORMATION TECHNOLOGY	-	10,634,400	10,634,400
KA52 TECHNOLOGY INFRASTRUCTURE	-	16,312,000	16,312,000
KA57 PERSONNEL ADMIN	-	889,500	889,500
KA58 EMPLOYEE MANAGEMENT	-	1,054,500	1,054,500
KA59 PROFESSIONAL DEVEL & ORG	-	1,096,300	1,096,300
KA60 AUDITS	-	728,200	728,200
KA61 ROAD FUND AUDITS	-	2,064,000	2,064,000
KA62 AUDIT SERVICES	-	1,118,200	1,118,200
KA63 KPTIA ADMIN EXPENSES	-	300,000	300,000
TOTAL OFFICE OF SECRETARY	-	69,188,100	69,188,100
TOTAL GENERAL ADMIN AND SUPPORT	-	69,188,100	69,188,100
TRANSFERS TO CAPITAL CONSTRUCTION			
ND00 TRANSFERS TO CAP CONSTRUCTION	6,653,000	4,650,000	11,303,000
TOTAL TRANSFERS TO CAP CONSTRUCTION	6,653,000	4,650,000	11,303,000
TOTAL TRANSPORTATION CABINET	435,549,347	1,372,773,359	1,808,322,706
TOTAL ALL CABINETS	435,549,347	1,460,295,259	1,895,844,606
NON-BUDGETARY			
NE00 / AN05 UNREDEEMED CHECKS			
TOTAL RECEIPTS TO SURPLUS			
TOTAL NON-BUDGETARY			
TOTAL ROAD FUND EXPENDITURES AND TRANSFERS FY12			

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
24,906	3,349,123	225,471	-	250,377	KA01
-	1,557,406	(377,406)	-	(377,406)	KA02
-	513,928	241,172	-	241,172	KA10
-	615,949	391,351	-	391,351	KA21
-	543,238	99,862	-	99,862	KA22
-	737,772	239,828	-	239,828	KA23
-	(1,007,327)	(2,073)	-	(2,073)	KA24
-	587,202	211,998	-	211,998	KA35
-	1,450,061	258,039	-	258,039	KA40
53,141	3,893,217	63,642	-	116,783	KA43
11,423	621,206	27,871	-	39,294	KA46
-	168,767	51,133	-	51,133	KA47
105,870	16,010,800	1,023,030	-	1,128,900	KA48
12,994	2,466,915	230,591	-	243,585	KA49
-	538,473	51,427	-	51,427	KA50
1,106,284	9,900,323	(372,207)	-	734,077	KA51
-	15,883,560	428,440	-	428,440	KA52
-	750,235	139,265	-	139,265	KA57
193,931	841,336	19,233	-	213,164	KA58
-	969,243	127,057	-	127,057	KA59
31,775	666,519	29,906	-	61,681	KA60
-	1,771,081	292,919	-	292,919	KA61
-	1,030,892	87,308	-	87,308	KA62
199,948	151,624	(51,572)	-	148,376	KA63
<u>1,740,272</u>	<u>64,011,543</u>	<u>3,436,285</u>	-	<u>5,176,557</u>	
1,740,272	64,011,543	3,436,285	-	5,176,557	
-	2,585,150	8,717,850	5,475,200	3,242,650	ND00
-	2,585,150	8,717,850	5,475,200	3,242,650	
<u>333,953,508</u>	<u>1,177,934,771</u>	<u>296,434,427</u>	<u>594,914,617</u>	<u>35,473,318</u>	
<u>333,993,812</u>	<u>1,264,167,540</u>	<u>297,683,254</u>	<u>594,914,617</u>	<u>36,762,449</u>	
	275,334	(275,334)	-	(275,334)	NE00
	275,334	(275,334)	-	(275,334)	
	275,334	(275,334)	-	(275,334)	
	<u>1,264,442,874</u>	<u>297,407,920</u>	<u>594,914,617</u>	<u>36,487,115</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ROAD FUND
FOR THE YEAR ENDED JUNE 30, 2012**

REVENUES:	
TAXES	1,283,782,739
LICENSE, FEES AND PERMITS	140,192,143
CHARGES FOR SERVICES	8,944,791
FINES AND FORFEITURES	33,663
INTEREST AND OTHER INVESTMENT INCOME	3,081,180
OTHER REVENUES	7,739,329
TOTAL REVENUES	1,443,773,845
EXPENDITURES:	
FINANCE AND ADMINISTRATION CABINET	3,320,000
JUSTICE CABINET	82,062,800
STATE TREASURY OFFICE	249,969
GOVERNOR OFFICE HLS	250,000
KENTUCKY ARTISAN CENTER AT BEREA	350,000
AIR TRANSPORTATION	2,708,320
REVENUE SHARING	331,991,381
HIGHWAYS	654,369,576
VEHICLE REGULATION	22,496,691
DEBT SERVICE	99,772,110
GENERAL ADMINISTRATION AND SUPPORT	64,011,543
TRANSFERS TO CAPITAL CONSTRUCTION	2,585,150
UNREDEEMED CHECKS	275,334
TOTAL EXPENDITURES	1,264,442,874
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	179,330,971
OPERATING TRANSFERS-IN	
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	473,829
OPERATING TRANSFERS-IN FROM AGENCY REVENUE FUND	996,000
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	1,469,829
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	180,800,800
FUND BALANCE, JULY 1, 2011	503,068,102
FUND BALANCE, JUNE 30, 2012	683,868,902

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
FEDERAL FUND
JULY 1, 2011 TO JUNE 30, 2012**

	ACTUAL REVENUES	REVENUE SOURCE
AIR DEVELOPMENT PROGRAM	143,168	R616,R618
PUBLIC TRANSPORTATION DEV PROG	<u>23,949,537</u>	R615
TOTAL PUBL TRANS DEV PROG	23,949,537	
FEDERAL HIGHWAY ADMINISTRATION AID	680,223,060	R613
FEDERAL HIGHWAY ADMINISTRATION AID - ARRA	<u>68,072,747</u>	R613
TOTAL FED HWY ADMIN AID	748,295,807	
FEDERAL AID HIGHWAY SAFETY	1,186,004	R614
FEDERAL AID HIGHWAY SAFETY - NHTSA	<u>3,490,382</u>	R614
TOTAL FED AID HWY SAFETY	4,676,386	
FEDERAL HIGHWAY ADMIN SPECIAL PROJECTS	<u>155,105</u>	R619
TOTAL FHWA SPECIAL PROJECTS	155,105	
<u>OTHER GOVERNMENTAL AGENCIES</u>		
REVENUE FROM OTHER FEDERAL AGENCIES	298,759	R640
REVENUE FROM OTHER FEDERAL AGENCIES	<u>173,072</u>	R640
TOTAL OTHER FEDERAL AGENCIES	471,831	
TOTAL CASH RECEIPTS	<u><u>777,691,834</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2011 TO JUNE 30, 2012**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC02 AIRPORT INSPECTION	43,154	14,999	58,153
BC56 GPS GRANT STUDY	-	-	-
BC62 GENERAL AVIATION FEDERAL GRANTS	202,814	1,560,000	1,762,814
TOTAL AIRPORT DEVELOPMENT CONST	245,968	1,574,999	1,820,967
TOTAL AIR TRANSPORTATION	245,968	1,574,999	1,820,967
PUBLIC TRANSPORTATION			
EA52 MASS TRANSPORTATION CONST	44,148,114	44,546,009	88,694,123
EA52 MASS TRANSPORTATION CONST - ARRA	9	(9)	-
TOTAL PUBLIC TRANSPORTATION	44,148,123	44,546,000	88,694,123
TOTAL PUBLIC TRANSPORTATION	44,148,123	44,546,000	88,694,123
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	5,270,983	3,718,000	8,988,983
TOTAL RESEARCH	5,270,983	3,718,000	8,988,983
CONSTRUCTION			
FD51 SPECIAL PROGRAMS	53,043	-	53,043
FD52 FEDERAL AID PROJECTS	818,041,177	545,037,200	1,363,078,377
FD52 FEDERAL AID PROJECTS - ARRA	94,471,052	-	94,471,052
FD53 GARVEE BOND DEBT SERVICE	57,755,427	104,369,500	162,124,927
FD54 LOUISVILLE BRIDGE PROJECT	11,637,757	607,700	12,245,457
TOTAL CONSTRUCTION	981,958,456	650,014,400	1,631,972,856
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	-	5,966,500	5,966,500
TOTAL HWY SAFETY	-	5,966,500	5,966,500
TOTAL HIGHWAYS	987,229,439	672,700,400	1,659,929,839

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE				
-	3,157	54,996		26,541	28,455	BC02
-	-	-		-	-	BC56
-	201,434	1,561,380		5,031	1,556,349	BC62
-	204,591	1,616,376		31,572	1,584,804	
-	204,591	1,616,376		31,572	1,584,804	
19,828,556	23,949,537	44,916,030		36,088,364	28,656,222	EA52
-	-	-		-	-	EA52
19,828,556	23,949,537	44,916,030		36,088,364	28,656,222	
19,828,556	23,949,537	44,916,030		36,088,364	28,656,222	
-	3,724,626	5,264,357		5,264,356	1	FA01
-	3,724,626	5,264,357		5,264,356	1	
-	-	53,043		53,043	-	FD51
734,747,821	625,175,266	3,155,290		737,903,111	-	FD52
32,739,251	68,610,377	(6,878,576)		25,860,675	-	FD52
-	48,205,606	113,919,321		113,919,321	-	FD53
4,525,043	7,487,431	232,983		4,758,026	-	FD54
772,012,115	749,478,680	110,482,061		882,494,176	-	
208,624	7,491,073	2,936,403		-	3,145,027	FH02
1,093,130	2,083,113	(810,843)		-	282,287	FH03
1,301,754	9,574,186	2,125,560		-	3,427,314	
525,346	4,510,718	930,436		-	1,455,782	FL03
525,346	4,510,718	930,436		-	1,455,782	
773,839,215	767,288,210	118,802,414		887,758,532	4,883,097	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2011 TO JUNE 30, 2012**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
VEHICLE REGULATION			
GA01 COMMISSIONER'S OFFICE	-	100,000	100,000
GA02 DRIVER LICENSING	-	2,900,000	2,900,000
TOTAL VEHICLE REGULATION	-	3,000,000	3,000,000
TOTAL VEHICLE REGULATION	-	3,000,000	3,000,000
TOTAL FEDERAL FUND	1,031,623,530	721,821,399	1,753,444,929

TOTAL FEDERAL FUND EXPENDITURES AND TRANSFERS FY12

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED (SEE NOTES)	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
-	351,522	(251,522)	-	(251,522)	GA01
-	1,206,416	1,693,584	-	1,693,584	GA02
-	1,557,938	1,442,062	-	1,442,062	
-	1,557,938	1,442,062	-	1,442,062	
793,667,771	793,000,276	166,776,882	923,878,468	36,566,185	

793,000,276	166,776,882	923,878,468	36,566,185
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FEDERAL FUND
JULY 1, 2011 TO JUNE 30, 2012**

INTERGOVERNMENTAL REVENUES:	
AIRPORT INSPECTION PROGRAM	143,168
PUBLIC TRANSPORTATION DEVELOPMENT PROGRAM	23,949,537
FEDERAL HIGHWAY ADMIN AID	748,295,807
FEDERAL AID HIGHWAY SAFETY	4,676,386
FEDERAL HIGHWAY ADMIN-SPECIAL PROJECTS	155,105
OTHER GOVERNMENTAL AGENCY	471,831
TOTAL REVENUES	<u>777,691,834</u>
EXPENDITURES:	
AIR TRANSPORTATION	204,591
PUBLIC TRANSPORTATION	23,949,537
HIGHWAYS	767,288,210
VEHICLE REGULATION	1,557,938
TOTAL EXPENDITURES	<u>793,000,276</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(15,308,442)
FUND BALANCE, JULY 1, 2011	(12,037,474)
FUND BALANCE, JUNE 30, 2012	<u><u>(27,345,916)</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY1, 2011 TO JUNE 30, 2012**

DESCRIPTION	ACTUAL REVENUES	REVENUE SOURCE
<u>TAXES</u>		
AVIATION FUEL SALES TAX	16,574,682	R150
TOTAL TAXES	16,574,682	
<u>LICENSE, FEES, AND PERMITS</u>		
MOTOR VEHICLE COMMISSION RECEIPTS	975,934	R403
MOTOR BOAT TITLING	290,003	R357
MOTOR VEHICLE TITLE FEES	85,030	R349
GENERAL FEES FROM PUBLIC	613,474	R404
WASTE TRANSPORT PERMITS AND LIC	42,835	R348
COMMERCIAL DRIVERS LICENSE	992,006	R301
OTHER FEES RELATED TO LICENSES	1,962,847	R386
PASS CAR/AVIS REPLACEMENT ACCT	4,098,634	R305
PASS CAR/COUNTY CLERK IT IMPROV ACCT	4,098,634	R305
PASS CAR/COUNTY CLERK SUPPLEMENT ACCT	4,098,634	R305
OPERATORS LICENSE REIN FEES	218,793	R350
TOTAL LICENSE, FEES AND PERMITS	17,476,824	
<u>OTHER REVENUES</u>		
EQUIPMENT RENTAL INCOME	52,326,475	R498
GENERAL SALES TO PUBLIC	1,026,303	R401
GENERAL RENTALS & RENT OF BLDG TO PUBLIC	134,828	R402,R409
GENERAL SERVICES TO PUBLIC	2,592,888	R426
PROCEEDS FROM ASSET DISPOSITION	2,987,901	R821
OTHER RECEIPTS	15,861	R827
INTEREST INCOME	267,690	R771
2005 GA AUTH ED BOND SERIES	2,633,182	R771
I65 REHABILITATION	1,770,446	R771
2008 GA AUTH BRAC BONDS	1,038,078	R771
2008 GA AUTH LOUISVILLE BRIDGES PROJECT BOND SERIES	1,244,499	R771
FINES	37,811	R701
TOTAL OTHER REVENUES	66,217,962	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY1, 2011 TO JUNE 30, 2012**

<u>DESCRIPTION</u>	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
GENERAL SALES TO OTH ST AGY	77,263	R431
GENERAL RENTALS TO OTH ST AGY	56	R432
GENERAL FEES FROM OTH ST AGY	738,233	R434
GENERAL SERVS TO OTH ST AGY	117,235	R436
RENT OF BLDGS TO OTH ST AGY	72,430	R439
MAINT REC CHARGED TO OTH ST AGY	71,117	R442
REV FROM OTHER FEDERAL AGYS	440,647	R640
OTHER STATE REVENUES	<u>13,198,855</u>	R681
TOTAL REV. FROM OTHER GOVERNMENTS	14,715,836	
TOTAL REVENUES	<u>114,985,304</u>	
<u>OTHER FINANCING SOURCES</u>		
PROCEEDS FROM ISSUE OF NOTES FOR BRAC ECON DEV BONDS	<u>256,000,000</u>	N991
TOTAL OTHER FINANCING SOURCES	256,000,000	
<u>TRANSFERS IN</u>		
TRANSFER FROM FEDERAL FUND FEMA	<u>4,895,167</u>	N112
TOTAL OPERATING TRANSFERS IN	4,895,167	
TOTAL CASH RECEIPTS	<u><u>375,880,471</u></u>	

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2011 TO JUNE 30, 2012**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC01 AIRPORT STRIPING	3,693	(3,693)	-
BC02 AIRPORT INSPECTION	21,751	6,249	28,000
BC51 AERONAUTICS	180,690	1,311,510	1,492,200
BC53 AVIATION ECONOMIC DEV	275,455	1,413,834	1,689,289
TOTAL AIR DEVELOPMENT	481,589	2,727,900	3,209,489
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	1,752,100	1,752,100
TOTAL CAPITAL CITY AIRPORT	-	1,752,100	1,752,100
TOTAL AIR TRANSPORTATION	481,589	4,480,000	4,961,589
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	-	43,400	43,400
CA05 COUNTY BONDS APPLICATION	-	1,759,600	1,759,600
TOTAL COUNTY ROAD AID-COUNTIES	-	1,803,000	1,803,000
MUNICIPAL AID			
CC04 2005 MUNICIPAL BONDS FORMULA	-	3,137,200	3,137,200
CC05 MUNICIPAL BONDS APPLICATION	-	824,800	824,800
TOTAL COUNTY MUNICIPAL AID-COUNTIES	-	3,962,000	3,962,000
TOTAL REVENUE SHARING	-	5,765,000	5,765,000
HIGHWAYS			
CONSTRUCTION			
FD04 CONSTRUCTION	-	4,000,000	4,000,000
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	414,423	-	414,423
TOTAL CONSTRUCTION	414,423	24,000,000	24,414,423

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	-	-	-	-	BC01
-	8,605	19,395	19,394	1	BC02
-	1,150,885	341,315	341,314	1	BC51
-	1,077,662	611,627	611,628	(1)	BC53
-	2,237,152	972,337	972,336	1	
-	1,670,316	81,784	-	81,784	BD01
-	1,670,316	81,784	-	81,784	
-	3,907,468	1,054,121	972,336	81,785	
-	440,000	-	-	-	EA53
-	440,000	-	-	-	
-	440,000	-	-	-	
-	16,528	26,872	-	26,872	CA04
-	132,221	1,627,379	-	1,627,379	CA05
-	148,749	1,654,251	-	1,654,251	
-	3,137,082	118	-	118	CC04
-	676,476	148,324	-	148,324	CC05
-	3,813,558	148,442	-	148,442	
-	3,962,307	1,802,693	-	1,802,693	
50,773	2,862,377	1,086,850	205,539	932,084	FD04
-	(11,068)	11,068	-	11,068	FD05
203,773	23,537	(227,310)	-	(23,537)	FD39
2,458,437	4,036,008	(6,494,445)	-	(4,036,008)	FD51
6,528,204	5,036,134	8,435,662	-	14,963,866	FD52
44,536	505,512	(135,625)	924,132	(1,015,221)	FD54
9,285,723	12,452,500	2,676,200	1,129,671	10,832,252	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2011 TO JUNE 30, 2012**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
MAINTENANCE			
FE01 MAINTENANCE	-	1,292,900	1,292,900
FE04 TRAFFIC	-	2,400,000	2,400,000
TOTAL MAINTENANCE	-	3,692,900	3,692,900
EQUIPMENT SERVICES			
FK01 EQUIPMENT OPERATIONS	(637,074)	44,390,409	43,753,335
FK03 EQUIPMENT PURCHASES	4,957,568	23,787,351	28,744,919
FK05 EQUIPMENT DEPRECIATION	-	(14,200,000)	(14,200,000)
FK07 BUY BACK EQUIPMENT	-	1,108,140	1,108,140
TOTAL EQUIPMENT SERVICES	4,320,494	55,085,900	59,406,394
OFFICE OF HWY SAFETY			
FL03 HWY SAFETY PROGRAMS	-	2,000	2,000
TOTAL HWY SAFETY	-	2,000	2,000
BOND CONSTRUCTION			
ED DEV BOND SERIES			
JL01 2005 GA AUTH ED BONDS SERIES	11,311,613	(8,232,999)	3,078,614
JL02 2006 GA AUTH ED BONDS SERIES	327,802,275	(317,101,210)	10,701,065
JL03 2009 GA AUTH ED BONDS SERIES	(7,511,771)	300,126,554	292,614,783
JL04 2010 GA AUTH ED BONDS SERIES	(9,077,154)	425,207,655	416,130,501
TOTAL ED BOND SERIES	322,524,963	400,000,000	722,524,963
BRAC ED BOND SERIES			
JP01 2008 GA AUTH BRAC BONDS	72,706,408	(55,085,801)	17,620,607
JP02 2010 GA AUTH BRAC BONDS	(7,382,014)	111,085,801	103,703,787
TOTAL BRAC ED BOND SERIES	65,324,394	56,000,000	121,324,394
TOTAL ED BOND	387,849,357	456,000,000	843,849,357
GARVEE BOND			
JM01 2005 I65 REHABILITATION	4,642,053	(582,053)	4,060,000
JM02 2005 I75 REHABILITATION	12,633,712	10,801,362	23,435,074
JM03 2007 I64 REHABILITATION	29,607,747	(10,219,310)	19,388,437
TOTAL GARVEE BOND	46,883,512	(1)	46,883,511
LSIORB PROJ GARVEE BOND			
JR01 2010 WESTERN KENTUCKY BRIDGES	-	330,000,000	330,000,000
TOTAL LSIORB PROJ GARVEE BOND	-	330,000,000	330,000,000
LSIORB PROJ GARVEE BOND			
JZ01 2008 LOUISVILLE BRIDGES	195,694,616	104,999,999	300,694,615
TOTAL LSIORB PROJ GARVEE BOND	195,694,616	104,999,999	300,694,615
TOTAL GARVEE BOND	242,578,128	434,999,998	677,578,126
TOTAL BOND CONSTRUCTION	630,427,485	890,999,998	1,521,427,483
TOTAL HIGHWAYS	635,162,402	973,780,798	1,608,943,200

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
27,432	1,464,816	(199,348)	-	(171,916)	FE01
-	2,179,289	220,711	-	220,711	FE04
27,432	3,644,105	21,363	-	48,795	
567,542	42,990,427	195,366	762,907		1 FK01
8,287,617	19,559,020	898,282	9,185,899		- FK03
-	(14,200,000)	-	-		- FK05
-	1,108,140	-	-		- FK07
8,855,159	49,457,587	1,093,648	9,948,806		1
-	-	2,000	-	2,000	FL03
-	-	2,000	-	2,000	
3,155,404	(77,385)	595	3,156,000		(1) JL01
4,003,359	1,779,064	4,918,642	8,922,001		- JL02
81,698,215	104,731,782	106,184,786	187,883,000		1 JL03
62,316,696	39,234,350	314,579,455	303,782,351	73,113,800	JL04
151,173,674	145,667,811	425,683,478	503,743,352	73,113,800	
3,048,558	6,570,607	8,001,442	3,048,558	8,001,442	JP01
59,766,620	25,282,830	18,654,337	59,531,999	18,888,958	JP02
62,815,178	31,853,437	26,655,779	62,580,557	26,890,400	
213,988,852	177,521,248	452,339,257	566,323,909	100,004,200	
-	-	4,060,000	4,060,000		- JM01
11,313,576	769,074	11,352,424	22,666,000		- JM02
889,309	12,487,570	6,011,558	6,457,066	443,801	JM03
12,202,885	13,256,644	21,423,982	33,183,066	443,801	
-	-	330,000,000	330,000,000		- JR01
-	-	330,000,000	330,000,000		-
3,946,835	20,760,440	275,987,340	160,826,575	119,107,600	JZ01
3,946,835	20,760,440	275,987,340	160,826,575	119,107,600	
16,149,720	34,017,084	627,411,322	524,009,641	119,551,401	
230,138,572	211,538,332	1,079,750,579	1,090,333,550	219,555,601	
248,306,886	277,092,524	1,083,543,790	1,101,412,027	230,438,649	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2011 TO JUNE 30, 2012**

	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	-	275,000	275,000
GA17 COMMERCIAL DRIVERS LICENSES	32,323	1,025,000	1,057,323
GA18 SOLID WASTE TRANSPORT LICENSE	-	48,000	48,000
GA25 REFLECTORIZED LICENSE PLATE	969,434	1,091,300	2,060,734
GA26 INTERNET RENEWAL CONVEN FEE	-	45,000	45,000
GA27 AVIS REPLACEMENT	-	731,300	731,300
GA28 COUNTY CLERK IT IMPROVEMENT	-	6,215,300	6,215,300
GA29 COUNTY CLERK REVENUE SUPP ACCT	-	4,200,000	4,200,000
TOTAL VEHICLE REGULATION	1,001,757	13,846,900	14,848,657
MOTOR VEHICLE COMMISSION			
MOTOR VEHICLE COMMISSION			
GB01 MOTOR VEHICLE COMMISSION	-	992,500	992,500
TOTAL MOTOR VEHICLE COMMISSION	-	992,500	992,500
TOTAL VEHICLE REGULATION			
	1,001,757	14,839,400	15,841,157
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 FY12			
	636,645,748	999,325,198	1,635,970,946
NON-BUDGETARY			
OPERATING TRANSFERS			
TRANSFER OUT TO GENERAL FUND			
TRANSFER TO DEBT SERVICE FUND			
TRANSFER TO ROAD FUND			
TOTAL OPERATING TRANSFERS			
TOTAL NON-BUDGETARY			
TOTAL AGENCY FUND EXPENDITURES AND TRANSFERS FY12			

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	-	216,000	-	216,000	GA12
-	154,561	120,439	-	120,439	GA16
-	922,550	134,773	87,278	47,495	GA17
-	-	48,000	-	48,000	GA18
-	110	2,060,624	2,515,504	(454,880)	GA25
-	4,035	40,965	-	40,965	GA26
-	-	731,300	-	731,300	GA27
4,602	2,259,332	3,951,366	-	3,955,968	GA28
-	4,101,083	98,917	-	98,917	GA29
4,602	7,441,671	7,402,384	2,602,782	4,804,204	
20,977	945,646	25,877	-	46,854	GB01
20,977	945,646	25,877	-	46,854	
25,579	8,387,317	7,428,261	2,602,782	4,851,058	
-	-	20,000	-	20,000	KA20
-	-	20,000	-	20,000	
-	-	20,000	-	20,000	
<u>248,332,465</u>	293,789,616	1,093,848,865	1,104,987,145	237,194,185	
	10,388,937	(10,388,937)	-	(10,388,937)	
	9,741	(9,741)	-	(9,741)	
	996,000	(996,000)	-	(996,000)	
	11,394,678	(11,394,678)	-	(11,394,678)	
	11,394,678	(11,394,678)	-	(11,394,678)	
	305,184,294	1,082,454,187	1,104,987,145	225,799,507	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AGENCY FUND
JULY 1, 2011 TO JUNE 30, 2012**

REVENUES:	
TAXES	16,574,682
LICENSE, FEES, AND PERMITS	17,476,824
OTHER REVENUES	66,217,962
REVENUES FROM OTHER GOVERNMENTS	14,715,836
TOTAL REVENUES	<u>114,985,304</u>
EXPENDITURES:	
AIR TRANSPORTATION	3,907,468
PUBLIC TRANSPORTATION	440,000
REVENUE SHARING	3,962,307
HIGHWAYS	277,092,524
VEHICLE REGULATION	8,387,317
TOTAL EXPENDITURES	<u>293,789,616</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(178,804,312)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS-IN FROM FEDERAL FUND FEMA	4,895,167
PROCEEDS FROM ISSUE OF NOTES FOR ECONOMIC DEV BONDS BRAC	256,000,000
OPERATING TRANSFERS-OUT TO GENERAL FUND	(10,388,937)
OPERATING TRANSFERS-OUT TO DEBT SERVICE FUND	(9,741)
OPERATING TRANSFERS-OUT TO ROAD FUND	(996,000)
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	<u>249,500,489</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	70,696,177
FUND BALANCE, JULY 1, 2011	264,335,792
FUND BALANCE, JUNE 30, 2012	<u><u>335,031,969</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 STATEMENT OF REVENUES AND OTHER RECEIPTS
 OTHER EXPENDABLE TRUST FUND
 JULY 1, 2011 TO JUNE 30, 2012**

	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
TRANSPORTATION SERVICE DELIVERY RECEIPTS	62,930,264	R434
TOTAL REVENUE FROM OTHER GOVERNMENTS	<u>62,930,264</u>	
TOTAL CURRENT YEAR RECEIPTS	<u><u>62,930,264</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
OTHER EXPENDABLE TRUST FUND
JULY 1, 2011 TO JUNE 30, 2012**

	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 FY12

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE				
509,163	62,931,031	(63,440,194)		-	(62,931,031)	EA54
509,163	62,931,031	(63,440,194)		-	(62,931,031)	
<u>509,163</u>	<u>62,931,031</u>	<u>(63,440,194)</u>		-	<u>(62,931,031)</u>	
	<u>62,931,031</u>	<u>(63,440,194)</u>		-	<u>(62,931,031)</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
OTHER EXPENDABLE TRUST FUND
JULY 1, 2011 TO JUNE 30, 2012**

INTERGOVERNMENTAL REVENUES:	
PUBLIC TRANSPORTATION	62,930,264
TOTAL REVENUES	62,930,264
EXPENDITURES:	
PUBLIC TRANSPORTATION	62,931,031
TOTAL EXPENDITURES	62,931,031
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(767)
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(767)
FUND BALANCE, JULY 1, 2011	(558,487)
FUND BALANCE, JUNE 30, 2012	(559,254)

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012**

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, 2012 was \$57,320,034.

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, 2012**

Significant accounting policies, continued:

4) Capital Assets

The approximate cost of capital assets at June 30, 2012, is as follows:

	Beginning Balance July 1, 2011	Additions	Disposals	Ending Balance June 30, 2012
Enhancement Easements	\$ 49,007,438	\$ -	\$ -	\$ 49,007,438
Land	16,902,571	114,998	-	17,017,569
Buildings	184,155,556	3,329,808	(30,000)	187,455,364
Office Equipment	8,673,419	809,694	(91,049)	9,392,064
Data Processing	7,255,432	249,006	(27,448)	7,476,990
Airplanes	510,334	-	-	510,334
Construction & Maintenance Equip	196,640,460	20,887,649	(10,963,852)	206,564,257
Construction In Progress-Bldgs	752,403	3,787,330	(3,447,989)	1,091,744
Construction in Progress-Infrastructure	1,682,723,323	2,299,716,535	(2,450,190,073)	1,532,249,785
Infrastructure	18,669,497,315	638,353,678	(61,834,667)	19,246,016,326
Total Capital Assets	\$ 20,816,118,251	\$ 2,967,248,698	\$ (2,526,585,078)	\$ 21,256,781,871

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, 2012 were 19.82% 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, 2012 are approximately \$35.5 million.

6) Accumulated Employee Benefits

The value of accumulated vacation liability at June 30, 2012, was \$23,075,030 and accumulated compensatory time liability was \$8,442,451. 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, 2012**

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, 2012**

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

There were no changes in accounting principles, reporting practices, or prior period adjustments.

NOTE 3 CASH IN BANKS AND ON HAND

At June 30, 2012, Kentucky Transportation Cabinet's share of cash in banks outside of the state's accounting system totaled \$0.00.

**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, 2012, 117 counties and 115 cities (97 incorporated cities and 18 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.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012**

Commitments and contingencies, continued:

Approximate rental commitments, net of projected interest earnings on debt service reserve funds, and net of Billed America Bonds Federal Interest Rate Subsidies 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>
2013	139,331,187	139,331,187
2014	139,348,047	139,348,047
2015	138,892,791	138,892,791
2016	138,090,699	138,090,699
2017	138,094,149	138,094,149
THEREAFTER	<u>1,396,878,968</u>	<u>1,396,878,968</u>
TOTAL	<u>\$ 2,090,635,841</u>	<u>\$ 2,090,635,841</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.

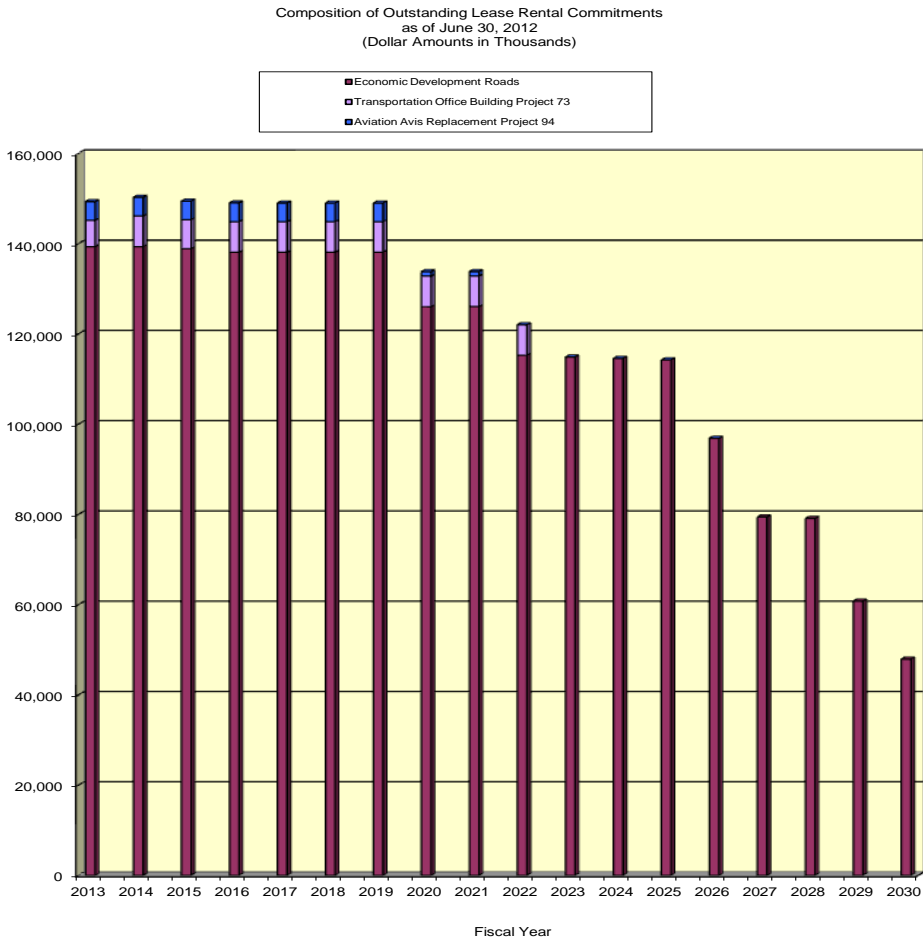
<u>Fiscal Year</u>	<u>Project 73 Lease Commitments</u>	<u>Project 94 Aviation</u>	<u>Project 94 Avis Repl</u>	<u>Total</u>
2013	5,843,806	996,675	3,143,900	9,984,381
2014	6,797,450	996,725	3,145,500	10,939,675
2015	6,400,988	992,475	3,143,000	10,536,463
2016	6,780,468	996,725	3,144,750	10,921,943
2017	6,768,558	993,975	3,143,000	10,905,533
THEREAFTER	<u>33,832,419</u>	<u>3,977,513</u>	<u>6,287,000</u>	<u>44,096,932</u>
TOTAL	<u>\$ 66,423,689</u>	<u>\$ 8,954,088</u>	<u>\$ 22,007,150</u>	<u>\$ 97,384,927</u>

The following graph is a summary of all the lease commitments outstanding as of June 30, 2012:

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012**

Commitments and contingencies, continued:



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012**

Commitments and contingencies, continued:

C) Lease Commitments with the Kentucky Asset/Liability Commission

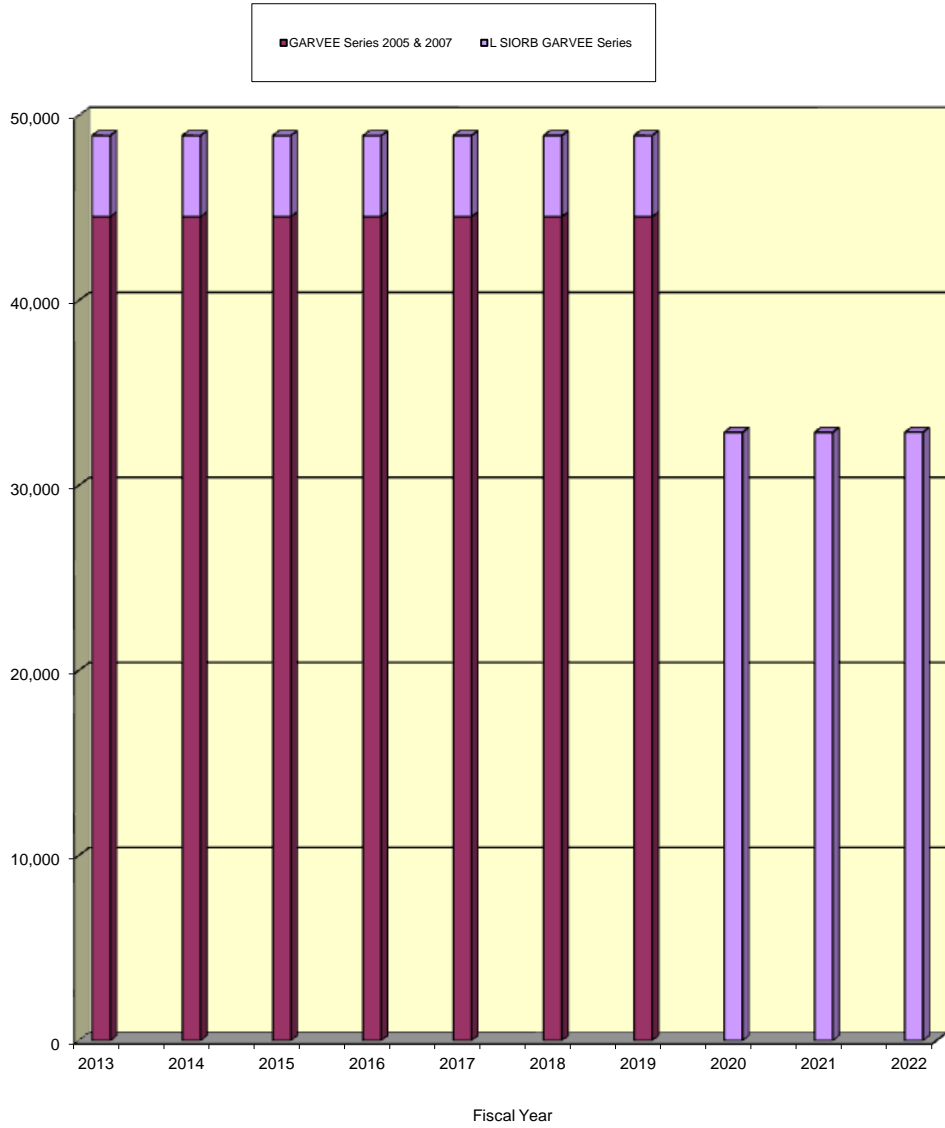
Kentucky Revised Statute 56.863 authorizes the Kentucky Asset/Liability Commission (ALCO) to issue project notes to finance projects approved by the General Assembly including those projects eligible for funding from receipts of federal transportation funds. The 2005 General Assembly authorized the issuance 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, 2012**

Composition of Outstanding GARVEE Lease Rental Commitments
 as of June 30, 2012
 (Dollar Amounts in Thousands)



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012**

Commitments and contingencies, continued:

D) Litigation

As of June 30, 2012, the Cabinet had been named as defendant in legal actions. The Cabinet's General Counsel estimates that \$664,543 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, 2012, the Cabinet's Worker's Compensation Program's administrator has established an unpaid claims liability of \$29,074,740 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, 2012 were:

Special Plate Holding Account	\$	1,456,520
IRP County Share		26,492,180
IRP Out of State Share		5,670,322
Cash Bonds		5,754,557
Special Collegiate Plate		429,197
Guaranty & Miscellaneous Deposits		4,072,948
 TOTAL	 \$	 <u>43,875,724</u>

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

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012**

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, 2012, was \$986,741.30.

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, 2012, was \$0.00.

NOTE 8 OTHER SIGNIFICANT EVENTS

A) Economic Development Road Bonds

The Turnpike Authority of Kentucky issued \$218.2 million of Economic Development Road Bonds during 2012 to pay the costs of certain additions and improvements to the Kentucky Economic Development Road System. These bond proceeds provide funding for 1) \$56 million representing the final tranche of bonds authorized by the 2010 Extraordinary Session of the General Assembly for highway projects relating to the Base Realignment and Closure (BRAC) changes to the military base located at Fort Knox and 2) \$200 million representing the final tranche of the bonds authorized by the 2009 Regular Session of the General Assembly for highway projects authorized within the Biennial Construction Plan. Premiums paid during the sale of these bonds provided additional proceeds to fully fund the project construction funds and pay cost of issuance.

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:

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012**

**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 6/30/2012 (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
2011-12	\$ 1,443,773,845	7.700
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

MOTOR FUELS NORMAL TAXES

Fiscal Year	Receipts	Percent Change
2011-12	\$ 672,823,749	8.4
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

MOTOR FUELS NORMAL USE AND SURTAX

Fiscal Year	Receipts	Percent Change
2011-12	\$ 116,885,840	4.7
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

MOTOR VEHICLE USAGE TAX

Fiscal Year	Receipts	Percent Change
2011-12	\$ 387,815,465	10.1
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

ROAD FUND REVENUE RECEIPTS

PASSENGER CAR REGISTRATION

Fiscal Year	Receipts	Percent Change
2011-12	\$ 40,584,205	8.7
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

MOTOR VEHICLE RENTAL USAGE TAX

Fiscal Year	Receipts	Percent Change
2011-12	\$ 29,372,697	0.7
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

TOLLS

Fiscal Year	Receipts	Percent Change
2011-12	\$ -	0
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

WEIGHT DISTANCE

Fiscal Year	Receipts	Percent Change
2011-12	\$ 75,111,565	1.5
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

*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
2011-12	\$ 3,081,180	54.4
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

TRUCK REGISTRATION

Fiscal Year	Receipts	Percent Change
2011-12	\$ 61,815,087	18.2
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

MOTOR VEHICLE OPERATOR'S LICENSE

Fiscal Year	Receipts	Percent Change
2011-12	\$ 16,370,529	11.4
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

OTHER REVENUE RECEIPTS

Fiscal Year	Receipts	Percent Change
2011-12	\$ 39,913,528	-3.5
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

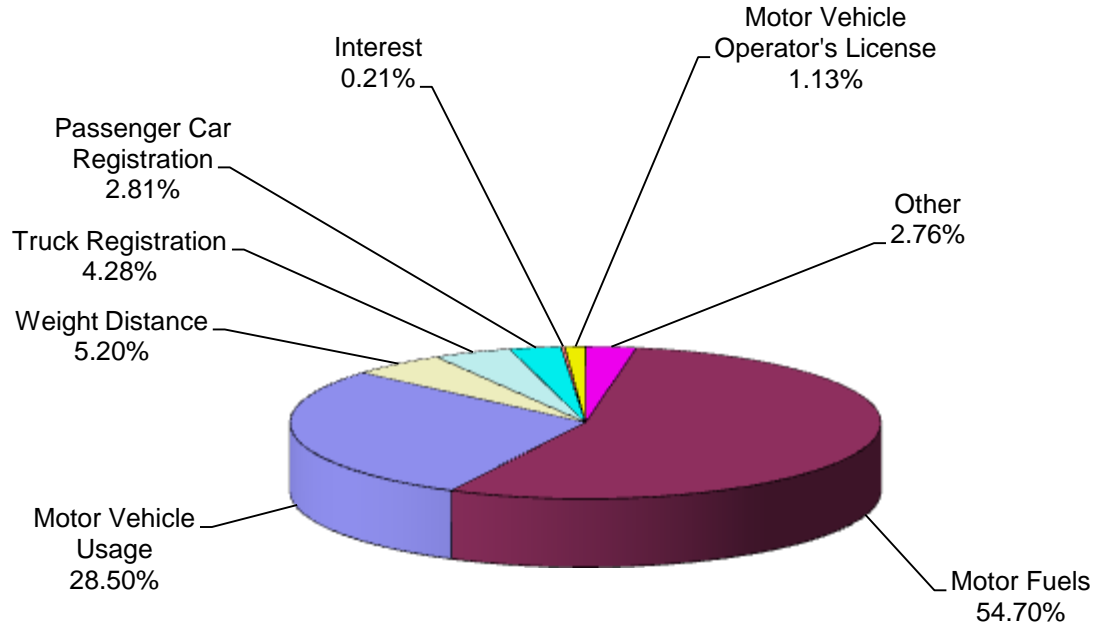
**Truck Registration receipts in FY 2003 do not include \$6.89 million inadvertently deposited in the Special Deposit Trust Fund. Receipts for FY 2004 include the \$6.89 million correcting entry.

***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

FY12 Road Fund Receipts



Total Receipts: \$1,443,773,845

Two Year Comparison of Road Fund Receipts

Receipt Source	FY2012 Amount	FY2011 Amount	Increase (Decrease)
Motor Fuels	\$ 789,709,589	\$ 732,414,232	7.8%
Motor Vehicle Usage	417,188,162	381,539,665	9.3%
Weight Distance	75,111,565	73,983,781	1.5%
Truck Registration	61,815,087	52,313,665	18.2%
Passenger Car Registration	40,584,205	40,233,330	0.9%
Interest	3,081,180	1,995,228	54.4%
Motor Vehicle Operator's License	16,370,529	16,351,807	0.1%
Other	39,913,528	39,968,728	-0.1%
Total	\$ 1,443,773,845	\$ 1,338,800,436	7.8%

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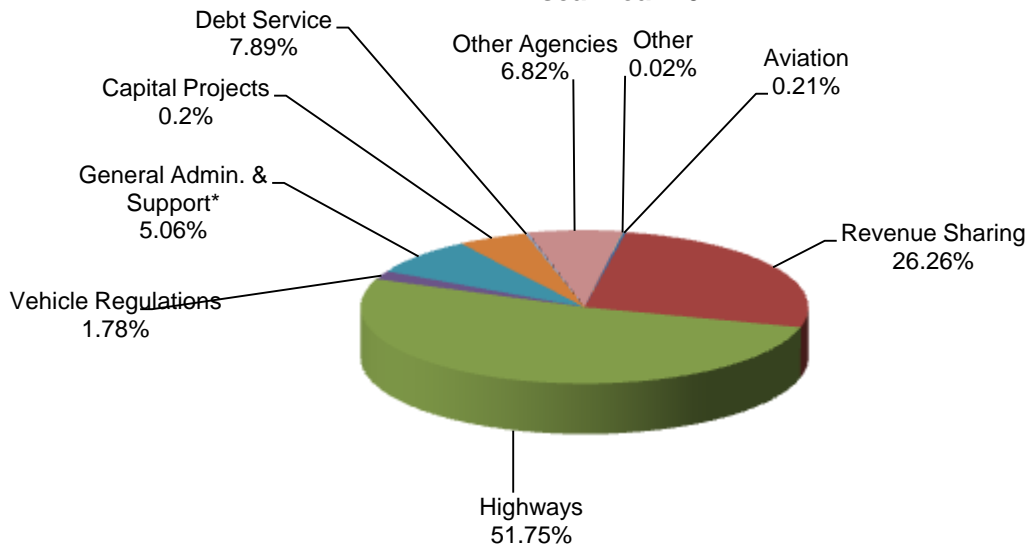
**COMPOSITION OF
ROAD FUND
OTHER REVENUE RECEIPTS
JUNE 30, 2012**

REVENUE NAME	REVENUE AMOUNT	% OF TOTAL
General Sales and Fees to Public	\$ 7,538,948	18.9%
Highway Special Permits	7,532,650	18.9%
Motor Carrier Identification	2,237,345	5.6%
Motor Vehicle Title Fees	4,563,601	11.4%
Penalties and Interest and Reinstatement Fees	2,684,438	6.7%
U Drive It License and Permits	1,286,787	3.2%
Permits and Licenses	4,154,604	10.4%
Asset Depositions	6,045,067	15.1%
Overweight Coal Truck Decals	736,223	1.8%
Unredeemed Treasury Checks	163,512	0.4%
Property Damages (Reimbursements)	1,009,727	2.5%
Refund Prior Year Expenditures	261,167	0.7%
Logo Receipts	636,438	1.6%
Traffic Offenders School Fees	769,405	1.9%
Other	293,616	0.7%
TOTAL	\$ 39,913,528	100.00%

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ROAD FUND EXPENDITURES

Expenditures by Appropriations Units Fiscal Year 2012



Total Expenditures: \$1,264,442,874

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

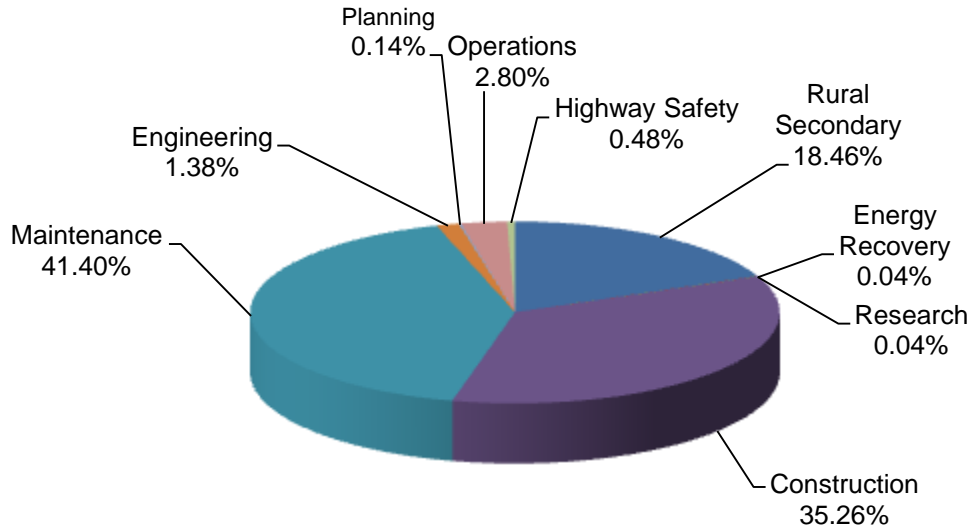
Two Year Comparison of Expenditures by Appropriation Units

Appropriation Unit	FY2012 Amount	FY2011 Amount	Increase (Decrease)
Aviation	\$ 2,708,320	4,923,257	-45.0%
Revenue Sharing	\$ 331,991,381	297,126,237	11.7%
Highways	\$ 654,369,576	622,850,317	5.1%
Vehicle Regulations	\$ 22,496,691	20,959,791	7.3%
Debt Service	\$ 99,772,110	97,069,493	2.8%
General Admin. & Support	\$ 64,011,543	61,939,270	3.3%
Capital Projects	\$ 2,585,150	5,797,000	-55.4%
Other Agencies	\$ 86,232,769	83,674,357	3.1%
Other	\$ 275,334	324,284	-15.1%
Total	\$ 1,264,442,874	\$ 1,194,664,006	5.8%

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ROAD FUND EXPENDITURES

Highway Expenditures Fiscal Year 2012



Total Highway Expenditures: \$802,909,037

Two Year Comparison of Highway Expenditures by Allotment Units

<u>Allotment Unit</u>	<u>BFY2012 Amount</u>	<u>BFY2011 Amount</u>	<u>Increase (Decrease)</u>
Rural Secondary	148,210,455	133,073,745	11.4%
Energy Recovery	329,006	872,589	-62.3%
Research	290,000	290,000	0.0%
Construction	283,122,886	243,203,720	16.4%
Maintenance	332,424,649	339,069,423	-2.0%
Engineering	11,061,429	12,163,765	-9.1%
Planning	1,090,122	1,419,572	-23.2%
Operations	22,517,018	22,791,208	-1.2%
Highway Safety	3,863,472	3,912,630	-1.3%
Total	\$ 802,909,037	\$ 756,796,652	6.1%

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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

	2008	2009	2010	2011	2012
AVAILABLE ROAD FUND REVENUES					
TAXES:					
Motor Fuels (1b)	344,276	351,545	368,898	408,849	438,035
Vehicle Usage (1c)	405,846	336,365	332,738	381,540	417,188
Weight Distance Tax	86,206	76,877	72,306	75,610	76,584
TRUCK LICENSES AND FEES	57,300	64,437	61,050	64,957	72,349
PASSENGER VEHICLE LICENSES AND FEES	46,038	43,715	44,058	44,299	44,950
MOTOR VEHICLE OPERATORS LIC	15,843	15,848	16,046	15,710	15,683
INTEREST INCOME	19,461	10,662	3,634	1,995	3,081
OTHER (1d)	20,942	19,175	17,702	19,548	21,543
TOTAL AVAILABLE ROAD FUND REVENUES	995,912	918,624	916,432	1,012,508	1,089,413
OPERATING & MAINTENANCE EXPENSES					
Personnel Costs	176,301	175,072	186,520	188,976	186,596
Personal Service	12,959	12,221	11,438	9,704	9,769
Operating Expenses	153,388	157,479	169,231	167,998	177,817
Grants	317	6	3	2	759
Debt Service	0	0	0	0	0
Capital Outlay	935	1,226	2,296	4,851	4,096
Capital Construction	2,237	1,797	2,125	1,259	2,211
Highway Materials	38,239	41,797	61,069	67,070	54,162
Other Agency Cost (1e)	67,101	77,756	77,751	83,674	86,233
TOTAL OPERATING & MAINTENANCE EXPENSES	451,477	467,354	510,433	523,534	521,643
NET AVAILABLE ROAD FUND REVENUES	544,435	451,270	405,999	488,974	567,770
LEASE RENTALS (1f & 1g)					
Turnpike Authority of KY					
Toll Road Project	65	41	0	0	0
Economic Development Road Project	148,108	116,136	30,989	97,069	99,772
Resource Recovery Road Project	90	2,686	0	0	0
State Property and Buildings Commission					
Project 73	7,292	7,303	7,203	6,779	6,696
AVIS & AVIATION			2,681	4,140	4,141
ALCO Project Notes	5,340	63	16	0	0
TOTAL LEASE RENTALS	160,895	126,229	40,889	107,988	110,609
GROSS COVERAGE (1h)	6.1898	7.2774	22.4127	9.3761	9.8492
NET COVERAGE (1h)	3.3838	3.5750	9.9293	4.5280	5.1331

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, 2011 TO JUNE 30, 2012**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
EA51 MULTIMODAL SYS PLANNING		316,196	50,000	
EA52 MASS TRANSP CONSTRUCTION				4,170,664
TOTAL PUBLIC TRANSPORTATION		316,196	50,000	4,170,664
HIGHWAYS				
CONSTRUCTION				
FD04 STATE PROJECTS				
TOTAL GENERAL FUND CURRENT YEAR		316,196	50,000	4,170,664

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TOTAL	FUNC
				366,196	EA51
				4,170,664	EA52
				<hr/>	
				4,536,860	
	564,000			564,000	FD04
	<hr/>			<hr/>	
	564,000			564,000	
	<hr/>			<hr/>	
	564,000			5,100,860	
	<hr/>			<hr/>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS FUND
JULY 1, 2011 TO JUNE 30, 2012**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C0FG	REPLACE HVAC FLEMINGSBURG DIS OFF			
C26E	ROAD MAINTENANCE PARKS			
C3PJ	LARUE CO MAINT FAC & SALT STOR STRUC			
C3PK	SPENCER CO MAINT FAC & SALT STOR STRUC			
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			
C453	HVAC MAINT & REPAIRS			
C459	REPAIR SALT STORAGE STRUCTURES			
C526	OVERWT/OVER-DIMENSIONAL PERMIT & ROUT SYS			
C567	CAPITAL CITY AIRPORT FENCING			
C569	KY DAM VILLAGE SRP AIRPORT LIGHTING			
C59L	LAKE BARKLEY SRP AIRPORT			
C59M	ROUGH RIVER SRP AIRPORT			
C5DA	SECTION OFFICES - SCOTT CO			
C5DB	SECTION OFFICES - CARTER CO			
C5DC	SECTION OFFICES - SHELBY CO			
C5DT	PHASE A DISTRICT GENERATORS			
C5DX	KENTUCKY HORSE PARK ROADS			
C5EQ	DISTRICT 8 GENERATORS			
C5ER	DISTRICT 9 GENERATORS			
C5ES	DISTRICT 10 GENERATORS			
C5ET	DISTRICT 11 GENERATORS			
C5EU	DISTRICT 12 GENERATORS			
C5EV	DISTRICT 4 GENERATORS			
C5EW	DISTRICT 5 GENERATORS			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		21,436		324,135	345,571	C0FG
				13,203	13,203	C26E
		39,445			39,445	C3PJ
		504,837			504,837	C3PK
		2,301,781			2,301,781	C44V
		976,518			976,518	C44W
		223,354			223,354	C44X
		38,073			38,073	C44Y
		5,927			5,927	C44Z
		589,331			589,331	C450
		60,549			60,549	C451
		394,261		10,051	404,312	C453
		223,406			223,406	C459
		226,666			226,666	C526
		150,572			150,572	C567
		11,707			11,707	C569
		281			281	C59L
		19,130			19,130	C59M
				51,571	51,571	C5DA
				47,595	47,595	C5DB
		2,619		24,793	27,412	C5DC
		44,206			44,206	C5DT
		14,097			14,097	C5DX
		67,098			67,098	C5EQ
		76,016			76,016	C5ER
		74,673			74,673	C5ES
		105,804			105,804	C5ET
		76,152			76,152	C5EU
		120,118			120,118	C5EV
		138,581			138,581	C5EW

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS
JULY 1, 2011 TO JUNE 30, 2012**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C5EX	DISTRICT 6 GENERATORS			
C5EY	DISTRICT 7 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			
C5P8	CONST CRITTENDEN CO MAINT FAC			
C5P9	AIRCRAFT MAINT POOL 2010-2012			
C5PA	WATER & WASTEWATER 2010- 2012			
C5PB	REPLACE & REPAIR OH DOORS 2010-2012			
C5PD	VIDEO LOGGING ROADWAY FEATURE SYS			
C5PE	SALT STR FAC & ANCILLARY BLDG MAINT 2010-2012			
C5TE	SECTION OFFICES MCCRACKEN COUNTY			
C5TF	SECTION OFFICES - HENDERSON COUNTY			
C5TG	SECTION OFFICES - WARREN COUNTY			
C5TH	SECTION OFFICES - NELSON COUNTY			
C5TJ	SECTION OFFICES - GRANT COUNTY			
C5TK	SECTION OFFICES - WAYNE COUNTY			
C5TL	SECTION OFFICES - PERRY COUNTY			
C5TM	SECTION OFFICES - CLAY COUNTY			
C5TN	SECTION OFFICES - FLOYD COUNTY			
C5U3	TCOB FIRE SUPPRESSION			
C5V9	HVAC - PADUCAH OFFICE			
C5VA	HVAC - GEO-TECH OFFICE BLDG			
C5VB	HVAC - COVINGTON OFFICE			
C5WY	ENGINE REPLACEMENT PIPER NAVAJO (N27723)			
C5X9	SCOTT COUNTY REST AREA LIGHTING REPAIRS			
C60J	SECTOIN OFFICES - ROUND 2 PHASE A			
C60P	SECTION OFFICES - JEFFERSON COUNTY			
C60Q	SECTION OFFICES - KENTON COUNTY			
C60S	SECTION OFFICES - CLARK COUNTY			
C60U	SECTION OFFICES - RUSSELL COUNTY			
C60W	SECTION OFFICES - BREATHITT COUNTY			
	TOTAL CAPITAL PROJ FUND CURRENT YR			

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DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		150,954			150,954	C5EX
		118,219			118,219	C5EY
		1,451,567		150,000	1,601,567	C5P1
		2,651,720			2,651,720	C5P2
		985,176		572,500	1,557,676	C5P4
		572,788			572,788	C5P5
		157,810			157,810	C5P6
		542,456			542,456	C5P7
		7,421			7,421	C5P8
		564,409			564,409	C5P9
		306,996			306,996	C5PA
		250,563			250,563	C5PB
		289,750			289,750	C5PD
		363,123			363,123	C5PE
		69,742			69,742	C5TE
		210,245			210,245	C5TF
		151,921			151,921	C5TG
		139,491			139,491	C5TH
		136,277			136,277	C5TJ
		185,682			185,682	C5TK
		204,086			204,086	C5TL
		132,954			132,954	C5TM
		208,848			208,848	C5TN
		113,185			113,185	C5U3
		18,221			18,221	C5V9
		55,253			55,253	C5VA
		3,540			3,540	C5VB
		60,019		12,481	72,500	C5WY
		60,136			60,136	C5X9
		158,444			158,444	C60J
		1,108			1,108	C609
		59,641			59,641	C60Q
		688			688	C60S
		647			647	C60U
		69,138			69,138	C60W
		16,958,856		1,206,329	18,165,185	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2011 TO JUNE 30, 2012**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
FINANCE AND ADMINISTRATION CABINET				
OFFICE OF ADMINISTRATIVE SERV				
DPSX FIN-TRANSPORT POSTAL SERV	248,679		143,921	
TOTAL OFFICE OF SECRETARY	248,679		143,921	
OFFICE OF SECRETARY				
BA00 FINANCE-DEBT SERVICE	150,971		146,429	
TOTAL OFFICE OF ADMIN SERV	150,971		146,429	
DEPARTMENT OF REVENUE				
RSLX MISCELLANEOUS TAXES	2,077,686	83	149,831	
RPVX - DIVISION OF STATE VALUATION	402,400			
TOTAL DEPARTMENT OF REVENUE	2,480,086	83	149,831	
TOTAL FINANCE AND ADMIN CABINET	2,879,736	83	440,181	
JUSTICE AND PUBLIC SAFETY CABINET				
DEPT OF STATE POLICE				
DD11 STATE POLICE OPERATIONS	59,296,375	1,058	6,423,015	1,327
TOTAL STATE POLICE OPERATIONS	59,296,375	1,058	6,423,015	1,327
KENTUCKY VEHICLE ENFORCEMENT				
VE00 VEHICLE ENFORCEMENT	7,613,588	18,501	4,703,673	
VMCS MOTOR CARRIER SAFETY ASST PROG	2,481,914	2,016	190,865	
TOTAL KENTUCKY VEHICLE ENFORCEMENT	10,095,502	20,517	4,894,538	
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	69,391,877	21,575	11,317,553	1,327
OFFICE OF STATE TREASURY				
TREASURY-GENERAL ADMINISTRATIVE				
DA00 TREASURY GENERAL ADMINISTRATIVE	11,610	15,794	217,591	
TOTAL TREASURY GENERAL ADMINISTRATIVE	11,610	15,794	217,591	
TOTAL OFFICE OF STATE TREASURY	11,610	15,794	217,591	
GOVERNOR'S OFFICE OF HOMELAND SECURITY				
HS00 HOMELAND SECURITY	167,641		5,994	76,365
TOTAL HOMELAND SECURITY	167,641		5,994	76,365
TOTAL GOV OFF OF HOMELAND SECURITY	167,641		5,994	76,365

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					392,600	DPSX
					392,600	
					297,400	BA00
					297,400	
					2,227,600	RSLX
					402,400	RPVX
					2,630,000	
					3,320,000	
	735,900	249			66,457,924	DD11
	735,900	249			66,457,924	
	819,022				13,154,784	VE00
	(224,703)				2,450,092	VMCS
	594,319				15,604,876	
	1,330,219	249			82,062,800	
	4,974				249,969	DA00
	4,974				249,969	
	4,974				249,969	
					250,000	HS00
					250,000	
					250,000	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2011 TO JUNE 30, 2012**

	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	72,800,864	37,452	11,981,319	77,692
<hr/>				
TRANSPORTATION CABINET				
AIR DEVELOPMENT				
BC53 AVIATION ECONOMIC DEVEL			1,090	730,100
BC54 FEDERAL PROJECT MATCH				41,922
BC61 AVIATION CONTINGENCY ACCT				51,576
BE53 AVIATION ADMINISTRATION				
TOTAL AIR DEVELOPMENT			1,090	823,598
<hr/>				
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	529,501	650	284,943	
TOTAL CAPITAL CITY AIRPORT	529,501	650	284,943	
<hr/>				
TOTAL AIR TRANSPORTATION	529,501	650	286,033	823,598
<hr/>				
REVENUE SHARING				
COUNTY ROAD AID				
CA01 COUNTY ROAD AID				3,089,907
CA02 COUNTY ROAD AID-COOP				121,570,959
CA03 COUNTY ROAD AID-COOP EMER				3,480,185
TOTAL COUNTY ROAD AID				128,141,051
<hr/>				
RURAL SECONDARY				
CB01 RS EMERGENCY RESERVE	282,258	3,915	2,274,306	
CB04 RS MAINTENANCE				
CB06 RS CONSTRUCTION	1,135,406	42,818	735,498	
CB07 RS ADMINISTRATION	702,746		2,929,631	
TOTAL RURAL SECONDARY	2,120,410	46,733	5,939,435	
<hr/>				
MUNICIPAL AID				
CC01 MUNICIPAL AID				42,601,265
CC02 MUNICIPAL AID-COOP				11,802,915
CC03 MUNICIPAL AID-COOP EMER				345,070
TOTAL MUNICIPAL AID				54,749,250
<hr/>				
ENERGY RECOVERY				
CD01 ENERGY RECOVERY				329,006
TOTAL ENERGY RECOVERY				329,006

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					350,000	AC00
					350,000	
	1,335,193	249			86,232,769	
					731,190	BC53
					41,922	BC54
					51,576	BC61
996,025					996,025	BE53
996,025					1,820,713	
			72,513		887,607	BD01
			72,513		887,607	
996,025		72,513			2,708,320	
					3,089,907	CA01
					121,570,959	CA02
					3,480,185	CA03
					128,141,051	
		5,975,024	1,229,810		9,765,313	CB01
		56,240,500			56,240,500	CB04
		75,680,759	977,784		78,572,265	CB06
					3,632,377	CB07
		137,896,283	2,207,594		148,210,455	
					42,601,265	CC01
					11,802,915	CC02
					345,070	CC03
					54,749,250	
					329,006	CD01
					329,006	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2011 TO JUNE 30, 2012**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
COMMISSIONER'S OFFICE				
CF01 COMMISSIONER'S OFFICE	304,288		7,796	
CF02 SPECIAL PROGRAMS	217,861		1,690	29,966
TOTAL COMMISSIONER'S OFFICE	522,149		9,486	29,966
<hr/>				
TOTAL REVENUE SHARING	2,642,559	46,733	5,948,921	183,249,273
HIGHWAYS				
RESEARCH				
FA02 TRANSPORTATION CENTER			290,000	
TOTAL RESEARCH			290,000	
CONSTRUCTION				
FD04 CONSTRUCTION	8,468,015	14,194,899	1,611,998	4,256,455
FD05 STATEWIDE RESURFACING	1,900,915	222,908	690,306	
FD07 INDUSTRIAL ACCESS				
FD12 SHORT LINE RAILROAD ASST.	22,662		964	
FD39 SECRETARY'S EMERG/DISCRET FUND	1,018,752	391,548	654,166	2,502,550
FD51 FHWA - SPECIAL PROJECTS	128,073	6,803	416,152	
FD52 FEDERAL AID PROJECTS	452,649	1,193,127	868,588	174,288
FD54 LOUISVILLE BRIDGE PROJECT	26,930	5,982,655	74,535	
TOTAL CONSTRUCTION	12,017,996	21,991,940	4,316,709	6,933,293
MAINTENANCE				
FE01 MAINTENANCE	109,197,071	277,631	99,911,582	
FE02 BRIDGE MAINTENANCE	1,771,660	276,595	24,111,682	
FE03 MAINTENANCE REVOLVING			177	
FE04 TRAFFIC	10,150,809	4,919,982	13,892,747	
FE06 MAINT - CAPITAL IMPROVE	30,144		741,814	
FE07 REST AREA MAINTENANCE	5,758,977		1,909,732	
TOTAL MAINTENANCE	126,908,661	5,474,208	140,567,734	
ENGINEERING ADMINISTRATION				
FG01 CONSTRUCTION	1,304,956	68,391	119,345	
FG02 MATERIALS	2,628,768		505,355	
FG03 BRIDGES	645,995		51,279	
FG04 DESIGN	1,611,901	125,525	195,379	
FG07 ENVIRONMENTAL ANALYSIS	734,799	1,365	18,803	
FG08 RIGHT OF WAY	486,448		187,890	
FG09 PROGRAM MANAGEMENT	958,579		3,699	
FG11 PLANNING	321,637	506	61,189	
FG14 PROFESSIONAL SERVICES	512,380		4,244	
TOTAL ENGINEERING ADMIN	9,205,463	195,787	1,147,183	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
			18		312,102	CF01
					249,517	CF02
			18		561,619	
		137,896,283	2,207,612		331,991,381	
					290,000	FA02
					290,000	
		84,656,464	77,670		113,265,501	FD04
		95,582,083	136,188		98,532,400	FD05
		1,005,076			1,005,076	FD07
		1,329,956			1,353,582	FD12
100,000	41,285,496		99,731		46,052,243	FD39
	372,743		111,384		1,035,155	FD51
	11,412,451		3,706		14,104,809	FD52
	1,690,000				7,774,120	FD54
100,000	237,334,269		428,679		283,122,886	
	3,386,937	1,772,218	47,947,279		262,492,718	FE01
		26,607	709		26,187,253	FE02
			(6,606)		(6,429)	FE03
		119,622	6,162,481		35,245,641	FE04
		50,344			822,302	FE06
6,371	35		8,049		7,683,164	FE07
3,393,308	1,968,826		54,111,912		332,424,649	
		1,104	16		1,493,812	FG01
		1,426	597		3,136,146	FG02
		10,597	554		708,425	FG03
486,941	969		722		2,421,437	FG04
	5,732				760,699	FG07
	4,114		224		678,676	FG08
					962,278	FG09
					383,332	FG11
					516,624	FG14
486,941	23,942		2,113		11,061,429	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2011 TO JUNE 30, 2012

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PLANNING				
FH01 DISTRICT OVERHEAD PLANNING	148,716		50,797	
FH02 HIGHWAYS PLANNING	(825)		28,255	
FH03 METROPOLITAN PLANNING		128,293		
FH06 AREA DEVELOP DIST FINANCIAL ASST		734,268		
TOTAL PLANNING	147,891	862,561	79,052	
OPERATIONS				
FJ01 HIGHWAY DISTRICT OPERATIONS	18,275,984	16,691	2,118,848	
FJ02 ADMINISTRATION EARNINGS-RS	125		(1,944,300)	
FJ04 OFFICE OF COMMISSIONER	218,048		295	
FJ05 CONTRACT PROCUREMENT	1,449,129		20,843	
FJ06 STATE HIGHWAY ENGINEER	2,255,567	1,062	30,614	
TOTAL OPERATIONS	22,198,853	17,753	226,300	
OFFICE OF HWY SAFETY				
FL01 SAFETY OFFICE	88,761			
FL02 INCIDENT MANAGEMENT	2,170,761		1,363,736	
FL03 HWY SAFETY PROGRAMS	153,646		49,299	
TOTAL HWY SAFETY	2,413,168		1,413,035	
TOTAL HIGHWAYS	172,892,032	28,542,249	148,040,013	6,933,293
VEHICLE REGULATION				
GA01 OFFICE OF THE COMMISSIONER	1,146,622	77,893	68,564	
GA02 DRIVERS LICENSES	3,929,383	63,862	714,334	
GA03 MOTOR CARRIERS	2,784,842		211,609	
GA04 MOTOR VEHICLE LICENSES	1,140,941		2,689,658	(1,649)
GA05 DRIVER HISTORY RECORD DUI	30,863			
GA07 DRIVERS EDUCATION	91,526	635,381		
GA08 PHOTO LICENSES		310,477	2,215,697	
GA09 TRAFFIC OFFENDERS SCHOOL	74,323	449,383		
GA10 VEHICLE TITLING	1,383,866		1,237,868	
TOTAL VEHICLE REGULATION	10,582,366	1,536,996	7,137,730	(1,649)
DEBT SERVICE				
HA05 ED - LEASE RENTAL				
TOTAL DEBT SERVICE				

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		95	158		199,766	FH01
			365		27,795	FH02
					128,293	FH03
					734,268	FH06
		95	523		1,090,122	
		24,736	49,368		20,485,627	FJ01
					(1,944,175)	FJ02
					218,343	FJ04
			8		1,469,980	FJ05
					2,287,243	FJ06
		24,736	49,376		22,517,018	
			34		88,795	FL01
			315		3,534,812	FL02
		36,872	48		239,865	FL03
		36,872	397		3,863,472	
	3,980,249	239,388,740	54,593,000		654,369,576	
		95,898			1,388,977	GA01
					4,707,579	GA02
					2,996,451	GA03
3,145,350					6,974,300	GA04
					30,863	GA05
					726,907	GA07
					2,526,174	GA08
					523,706	GA09
					2,621,734	GA10
3,145,350		95,898			22,496,691	
99,772,110					99,772,110	HA05
99,772,110					99,772,110	

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

JULY 1, 2011 TO JUNE 30, 2012

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
GENERAL ADMINISTRATION AND SUPPORT				
OFFICE OF SECRETARY				
KA01 GENERAL COUNSEL	2,386,228	774,698	188,202	
KA02 BOARD OF CLAIMS	208,631	28,179	1,320,596	
KA10 OFFICE OF MINORITY AFFAIRS	505,923		8,005	
KA21 SECRETARY'S OFFICE	516,155		87,539	
KA22 PUBLIC RELATIONS	525,507	1,700	16,031	
KA23 POLICY & BUDGET	734,491		3,281	
KA24 ADMINISTRATIVE SUPPORT EARNINGS			(1,007,327)	
KA35 TRANSPORTATION ACCOUNTABILITY	515,570	57,688	13,944	
KA40 DIVISION OF ACCOUNTS	1,426,364	17,350	6,347	
KA43 DIVISION OF WORKERS COMPENS	3,893,217			
KA46 OFFICE OF PERSONNEL MANAGEMENT	285,009		336,197	
KA47 SUPPORT SERVICES	168,767			
KA48 FACILITY MANAGEMENT	2,723,311		6,495,768	
KA49 GRAPHIC DESIGN AND PRINTING	888,859		1,572,960	
KA50 PURCHASES	532,728		5,745	
KA51 INFORMATION TECHNOLOGY	2,801,699	1,440,219	5,056,733	
KA52 TECHNOLOGY INFRASTRUCTURE			15,883,560	
KA57 DIV OF PERSONNEL MANAGEMENT	734,607		15,628	
KA58 DIV OF EMPLOYEE MANAGEMENT	782,012	4,886	54,112	326
KA59 PROFESSIONAL DEVEL & ORG	965,929		3,314	
KA60 AUDITS	184,992	476,115	5,412	
KA61 ROAD FUND AUDITS	1,727,123		43,958	
KA62 AUDIT SERVICES	1,023,995		6,897	
KA63 KPTIA ADMINISTRATIVE EXP	1,265	150,053	306	
TOTAL OFFICE OF SECRETARY	23,532,382	2,950,888	30,117,208	326
TOTAL GEN ADMIN AND SUPPORT	23,532,382	2,950,888	30,117,208	326
TRANSFERS TO CAPITAL CONSTRUCTION				
ND00 TRANSFERS TO CAPITAL CONST				
TOTAL TRANS TO CAPITAL CONST				
TOTAL TRANSPORTATION CABINET	210,178,840	33,077,516	191,529,905	191,004,841
TOTAL ALL CABINETS	282,979,704	33,114,968	203,511,224	191,082,533
NON-BUDGETARY				
RECEIPTS TO SURPLUS				
NE00 AN05 UNREDEEMED CHECKS			275,334	
TOTAL RECEIPTS TO SURPLUS			275,334	
GRAND TOTAL	282,979,704	33,114,968	203,786,558	191,082,533

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		(5)			3,349,123	KA01
					1,557,406	KA02
					513,928	KA10
		12,255			615,949	KA21
					543,238	KA22
					737,772	KA23
					(1,007,327)	KA24
					587,202	KA35
					1,450,061	KA40
					3,893,217	KA43
					621,206	KA46
					168,767	KA47
6,695,850	95,871				16,010,800	KA48
	5,096				2,466,915	KA49
	601,657				538,473	KA50
			15		9,900,323	KA51
					15,883,560	KA52
					750,235	KA57
					841,336	KA58
					969,243	KA59
					666,519	KA60
					1,771,081	KA61
					1,030,892	KA62
					151,624	KA63
6,695,850	702,624	12,250	15		64,011,543	
6,695,850	702,624	12,250	15		64,011,543	
	2,585,150				2,585,150	ND00
	2,585,150				2,585,150	
110,609,335	7,268,023	377,465,684	56,800,627		1,177,934,771	
110,609,335	8,603,216	377,465,933	56,800,627		1,264,167,540	
					275,334	NE00/AN05
					275,334	
110,609,335	8,603,216	377,465,933	56,800,627		1,264,442,874	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
FEDERAL FUND
JULY 1, 2011 TO JUNE 30, 2012**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC02 AIRPORT INSPECTION	3,158			
BC62 GENERAL AVIATION FED GRANT		69,969		131,464
TOTAL AIR DEVELOPMENT CONST	3,158	69,969		131,464
TOTAL AIR TRANSPORTATION	3,158	69,969		131,464
PUBLIC TRANSPORTATION				
EA52 MASS TRANSPORTATION	668,413		15,819	23,265,305
TOTAL PUBLIC TRANSPORTATION	668,413		15,819	23,265,305
TOTAL PUBLIC TRANSPORTATION	668,413		15,819	23,265,305
HIGHWAYS				
RESEARCH				
FA01 RESEARCH	48,020	3,676,606		
TOTAL RESEARCH	48,020	3,676,606		
CONSTRUCTION				
FD52 FEDERAL AID PROJECTS	35,476,089	42,471,246	10,990,236	7,778,297
FD52 FEDERAL AID PROJECTS - ARRA	961,501	1,352,190	136,742	16,801,293
FD53 GARVEE BOND DEBT SERVICE				
FD54 LOUISVILLE BRIDGE PROJECT	185,799	7,715,056	29,287	
TOTAL CONSTRUCTION	36,623,389	51,538,492	11,156,265	24,579,590
PLANNING				
FH02 HWY PLANNING	5,210,138	1,626,690	335,352	(13,207)
FH03 METROPOLITAN PLANNING		2,083,113		
TOTAL PLANNING	5,210,138	3,709,803	335,352	(13,207)
OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS - NHTSA	277,115	817,692	595,617	2,751,744
TOTAL HWY SAFETY	277,115	817,692	595,617	2,751,744
TOTAL HIGHWAYS	42,158,662	59,742,593	12,087,234	27,318,127
VEHICLE REGULATION				
GA01 OFFICE OF COMMISSIONER	1,348	310,047	38,477	1,650
GA02 DRIVER LICENSING	36,020	1,059,981	110,415	
TOTAL VEHICLE REGULATION	37,368	1,370,028	148,892	1,650
TOTAL FEDERAL FUND	42,867,601	61,182,590	12,251,945	50,716,546

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					3,158	BC02
					201,433	BC62
					204,591	
					204,591	
					23,949,537	EA52
					23,949,537	
					23,949,537	
					3,724,626	FA01
					3,724,626	
		525,313,898	3,145,500		625,175,266	FD52
		49,314,469	44,183		68,610,378	FD52
48,205,606					48,205,606	FD53
		(442,712)			7,487,430	FD54
48,205,606		574,185,655	3,189,683		749,478,680	
		295,501	36,599		7,491,073	FH02
					2,083,113	FH03
		295,501	36,599		9,574,186	
		68,550			4,510,718	FL03
		68,550			4,510,718	
48,205,606		574,549,706	3,226,282		767,288,210	
					351,522	GA01
					1,206,416	GA02
					1,557,938	
48,205,606		574,549,706	3,226,282		793,000,276	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
AGENCY FUND
JULY 1, 2011 TO JUNE 30, 2012**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC02 AIRPORT INSPECTION	8,470		136	
BC51 AERONAUTICS	1,081,030		69,855	
BC53 AVIATION ECONOMIC DEV		2,500		1,075,161
TOTAL AIR DEVELOPMENT	1,089,500	2,500	69,991	1,075,161
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	479,483		1,082,821	
TOTAL CAPITAL CITY AIRPORT	479,483		1,082,821	
TOTAL AIR TRANSPORTATION	1,568,983	2,500	1,152,812	1,075,161
PUBLIC TRANSPORTATION				
PUBLIC TRANSPORTATION				
EA53 HUMAN SERVICES TRANS ADMIN	436,063		3,937	
TOTAL PUBLIC TRANSPORTATION	436,063		3,937	
TOTAL PUBLIC TRANSPORTATION	436,063		3,937	
REVENUE SHARING				
COUNTY ROAD AID-COUNTIES				
CA04 2005 COUNTY BONDS FORMULA				16,528
CA05 COUNTY BONDS APPLICATION				132,221
TOTAL COUNTY ROAD AID-COUNTIES				148,749
MUNICIPAL AID				
CC04 2005 MUNICIPAL BONDS FORMULA				3,137,082
CC05 2005 MUNICIPAL BONDS APPLICATION				676,476
TOTAL COUNTY MUNICIPAL AID-COUNTIES				3,813,558
TOTAL REVENUE SHARING				3,962,307

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					8,606	BC02
				157,200	1,308,085	BC51
				6,714,000	7,791,661	BC53
				6,871,200	9,108,352	
		108,012		22,800	1,693,116	BD01
		108,012		22,800	1,693,116	
		108,012		6,894,000	10,801,468	
				33,100	473,100	EA53
				33,100	473,100	
				33,100	473,100	
					16,528	CA04
					132,221	CA05
					148,749	
					3,137,082	CC04
					676,476	CC05
					3,813,558	
					3,962,307	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
AGENCY FUND
JULY 1, 2011 TO JUNE 30, 2012**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
HIGHWAYS				
CONSTRUCTION				
FD04 CONSTRUCTION	72,080	1,475	65,179	119,901
FD05 STATEWIDE RESURFACING				
FD39 SEC EMERG/DISCRET FUND	1,236		128	
FD51 FHWA-SPECIAL PROJECTS	593,758	20,408	1,308,202	
FD52 FEDERAL AID PROJECTS	46,930	(453,326)	(4,129)	
FD54 LOUISVILLE BRIDGE PROJ		505,512		
TOTAL CONSTRUCTION	714,004	74,069	1,369,380	119,901
MAINTENANCE				
FE01 MAINTENANCE	158,203	81,562	854,293	
FE04 TRAFFIC	3,683	1,946,102	392	
TOTAL MAINTENANCE	161,886	2,027,664	854,685	
EQUIPMENT SERVICES				
FK01 EQUIPMENT OPERATIONS	10,603,096	17,530	32,446,195	
FK03 EQUIPMENT PURCHASES			638,332	
FK05 EQUIPMENT DEPRECIATION			(14,200,000)	
FK07 BUY BACK EQUIPMENT				
TOTAL EQUIPMENT SERVICES	10,603,096	17,530	18,884,527	
BOND CONSTRUCTION				
ED BOND SERIES				
JL01 2005 GA AUTH ED BONDS SERIES	31,460	21,678	12,672	
JL02 2006 GA AUTH ED BONDS SERIES	169,641		4,950	
JL03 2009 GA AUTH ED BONDS SERIES	6,172,844	9,425,093	882,226	
JL04 2010 GA AUTH ED BONDS SERIES	1,478,869	2,180,580	82,606	
TOTAL ED BOND SERIES	7,852,814	11,627,351	982,454	
BRAC ED BOND SERIES				
JP01 2008 GA AUTH BRAC BONDS	336,986	808,396	20,320	
JP02 2010 GA AUTH BRAC BONDS	925,098	115,028	76,076	
TOTAL BRAC ED BOND SERIES	1,262,084	923,424	96,396	
TOTAL ED BOND	9,114,898	12,550,775	1,078,850	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		2,603,079	663		2,862,377	FD04
		(11,068)			(11,068)	FD05
		22,173			23,537	FD39
		1,452,692	660,948		4,036,008	FD51
		5,446,659			5,036,134	FD52
					505,512	FD54
		<u>9,513,535</u>	<u>661,611</u>		<u>12,452,500</u>	
			370,758		1,464,816	FE01
			229,112		2,179,289	FE04
			<u>599,870</u>		<u>3,644,105</u>	
	6,289	8,876	(91,559)	513,500	43,503,927	FK01
		18,920,688			19,559,020	FK03
					(14,200,000)	FK05
		1,108,140			1,108,140	FK07
	<u>6,289</u>	<u>20,037,704</u>	<u>(91,559)</u>	<u>513,500</u>	<u>49,971,087</u>	
		(143,213)	18	9,741	(67,644)	JL01
		1,604,473			1,779,064	JL02
		87,781,093	470,526		104,731,782	JL03
		35,484,038	8,257		39,234,350	JL04
		<u>124,726,391</u>	<u>478,801</u>	<u>9,741</u>	<u>145,677,552</u>	
		5,404,905			6,570,607	JP01
		24,123,637	42,991		25,282,830	JP02
		<u>29,528,542</u>	<u>42,991</u>		<u>31,853,437</u>	
		<u>154,254,933</u>	<u>521,792</u>	<u>9,741</u>	<u>177,530,989</u>	

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

JULY 1, 2011 TO JUNE 30, 2012

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
2005 GARVEE BOND				
JM02 2005 I75 REHABILITATION	97,107	13,469	2,368	
JM03 I64 REHABILITATION	1,198,995	963,070	52,986	
TOTAL GARVEE BOND	1,296,102	976,539	55,354	
LISORB PROJ GARVEE BONDS				
JZ01 2008 LOUISVILLE BRIDGES	340,195	10,156,580	84,660	
	340,195	10,156,580	84,660	
TOTAL GARVEE BOND	1,636,297	11,133,119	140,014	
TOTAL BOND CONSTRUCTION	10,751,195	23,683,894	1,218,864	
TOTAL HIGHWAYS	22,230,181	25,803,157	22,327,456	119,901
VEHICLE REGULATION				
GA12 ALCOHOLIC DRIVER EDUCATION				
GA16 MOTOR BOAT TITLING	146,632		7,929	
GA17 COMMERCIAL DRIVERS LICENSES	922,550			
GA18 SOLID WASTE TRANSPORT LIC				
GA25 REFLECTORIZED LICENSE PLATE			110	
GA26 INTERNET RENEWAL CONVEN FEE			4,035	
GA27 AVIS REPLACEMENT				
GA28 COUNTY CLERK IT IMPROVEMENT	7,899		2,251,433	
GA29 COUNTY CLERK REVENUE SUPP ACCT				4,101,083
TOTAL VEHICLE REGULATION	1,077,081		2,263,507	4,101,083
MOTOR VEHICLE COMMISSION				
GB01 MOTOR VEHICLE COMMISSION	621,642	58,267	247,351	
TOTAL MOTOR VEHICLE COMMISSION	621,642	58,267	247,351	
TOTAL VEHICLE REGULATION	1,698,723	58,267	2,510,858	4,101,083
GENERAL ADMINISTRATION AND SUPPORT				
EXECUTIVE POLICY AND MANAGEMENT				
KA20 OTHER AGENCY PARTICIPATION				
TOTAL EXECUTIVE POL AND MGMT				
TOTAL AGENCY FUND	25,933,950	25,863,924	25,995,063	9,258,452

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		656,130			769,074	JM02
		10,272,468	51		12,487,570	JM03
		10,928,598	51		13,256,644	
	1,150,000	9,029,005			20,760,440	JZ01
	1,150,000	9,029,005			20,760,440	
	1,150,000	19,957,603	51		34,017,084	
	1,150,000	174,212,536	521,843	9,741	211,548,073	
	1,156,289	203,763,775	1,691,765	523,241	277,615,765	
				3,200	3,200	GA12
				3,700	158,261	GA16
				14,500	937,050	GA17
				700	700	GA18
				456,300	456,410	GA25
					4,035	GA26
				3,300,000	3,300,000	GA27
					2,259,332	GA28
					4,101,083	GA29
				3,778,400	11,220,071	
	18,386			165,237	1,110,883	GB01
	18,386			165,237	1,110,883	
	18,386			3,943,637	12,330,954	
				700	700	KA20
				700	700	
	1,174,675	203,871,787	1,691,765	11,394,678	305,184,294	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET

**EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
OTHER EXPENDABLE TRUST FUND
JULY 1, 2011 TO JUNE 30, 2012**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
CONSERVATION - MASS FED AID				
6371 HUMAN SERVICES TRANSPORTATION				62,931,031
TOTAL CONSERVATION - MASS FED AID				62,931,031
TOTAL PUBLIC TRANSPORTATION				62,931,031
TOTAL OTHER EXPENDABLE TRUST FUND				62,931,031

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUND
					62,931,031	6371
				-	62,931,031	
				-	62,931,031	
				-	62,931,031	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	ADAIR	ALLEN	ANDERSON	BALLARD	BARREN	BATH
GENERAL ADMINISTRATION AND SUPPORT	1,647	946	28		3,714	160
AVIATION						
AIR TRANSPORTATION					315	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,459		886	36,670	6,943	49,391
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	8,270,974	367,721	1,088,558	355,442	3,970,021	1,607,365
FEDERAL	587,228	564,783	26,925	20,832	43,343,284	558,529
BONDED	858	834,499	125,204	2,818,854	2,591,454	24,703
MAINT	1,921,716	1,496,957	1,964,001	1,116,104	3,205,626	1,947,516
OTHER PROGRAMS	125,127	75				58,010
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,328,265	1,187,069	804,183	754,623	1,536,161	853,862
ENERGY RECOVERY						
MUNICIPAL	88,215	95,094	198,099	69,789	41,632	32,702
RURAL SECONDARY	1,402,981	1,411,888	619,816	1,298,283	2,098,952	944,861
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	<u>13,728,470</u>	<u>5,959,032</u>	<u>4,827,700</u>	<u>6,470,597</u>	<u>56,798,102</u>	<u>6,077,099</u>
5 YEAR TOTAL FROM FY 2007 - 2011	103,721,746	29,933,495	38,522,459	28,557,553	102,655,294	26,531,347

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	BELL	BOONE	BOURBON	BOYD	BOYLE	BRACKEN
GENERAL ADMINISTRATION AND SUPPORT		833	2,994	1,527	141	
AVIATION						
AIR TRANSPORTATION	1,239				98,425	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	94,634	(25,136)	178,096	6,498	105,349	1,535
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,099,663	9,150,706	3,619,338	2,389,009	2,656,863	308,314
FEDERAL	1,850,533	31,924,074	4,801,932	1,612,347	115,569	174,920
BONDED	2,881,111	6,722,590	10,156,700	329,550	261,975	4,833
MAINT	4,034,033	6,425,068	1,455,255	2,153,549	1,615,253	2,220,802
OTHER PROGRAMS	53,289			62,568	7,537	3,719
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,104,560	1,127,102	845,172	747,770	742,364	698,275
ENERGY RECOVERY						
MUNICIPAL	228,207	917,507	272,614	139,266		26,460
RURAL SECONDARY	1,257,070	1,283,629	752,384	948,898	702,880	932,302
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	<u>14,604,339</u>	<u>57,526,373</u>	<u>22,084,485</u>	<u>8,390,982</u>	<u>6,306,356</u>	<u>4,371,160</u>
5 YEAR TOTAL FROM FY 2007 - 2011	33,447,976	182,706,080	32,590,455	133,129,043	27,555,166	19,608,777

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	BREATHITT	RECKINRIDG	BULLITT	BUTLER	CALDWELL	CALLOWAY
GENERAL ADMINISTRATION AND SUPPORT	11,615	3,499	271	596	2,336	2,796
AVIATION						
AIR TRANSPORTATION		426			359	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	180,559	9,916	26,601		127,572	1,888
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	596,583	1,754,912	4,494,746	2,603,972	1,708,031	835,917
FEDERAL	4,191,630	35,163	1,485,058	5,278,692	6,599,536	159,793
BONDED	2,040	635,914	1,049		648,070	75,489
MAINT	3,452,631	3,071,578	3,506,414	3,236,321	1,524,037	1,166,687
OTHER PROGRAMS	43,700		25,570			
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,372,204	1,506,888	1,077,972	1,184,467	950,489	1,538,017
ENERGY RECOVERY						
MUNICIPAL	54,722	131,151	216,309	57,068		328,553
RURAL SECONDARY	1,404,074	1,656,348	1,264,600	1,453,874	1,139,851	1,462,562
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	<u>11,309,758</u>	<u>8,805,795</u>	<u>12,098,590</u>	<u>13,814,990</u>	<u>12,700,281</u>	<u>5,571,702</u>
5 YEAR TOTAL FROM FY 2007 - 2011	93,843,953	27,280,180	72,041,980	43,084,527	31,520,651	65,429,848

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	CAMPBELL	CARLISLE	CARROLL	CARTER	CASEY	CHRISTIAN
GENERAL ADMINISTRATION AND SUPPORT	3,285	911	1,958	5,958	307	343
AVIATION						
AIR TRANSPORTATION						98,425
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	66,116	1,670	4,433	9,161		126,446
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,138,704	1,723,511	1,420,349	1,206,121	260,959	2,635,496
FEDERAL	53,609,567	64,789	241,241	1,554,687	55,014	6,679,504
BONDED	2,487,597		485,500	390,110	1,017,214	8,808,814
MAINT	2,084,702	918,587	1,680,278	3,152,850	1,165,298	5,381,158
OTHER PROGRAMS			489,472	51,239	56	21,773
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	694,663	684,664	542,376	1,388,513	1,291,734	1,703,515
ENERGY RECOVERY						
MUNICIPAL	420,070	8,681	89,980	39,845	40,657	109,436
RURAL SECONDARY	1,076,340	742,016	821,764	1,411,711	1,296,806	1,609,035
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	<u>63,581,044</u>	<u>4,144,829</u>	<u>5,777,351</u>	<u>9,210,195</u>	<u>5,128,045</u>	<u>27,173,945</u>
5 YEAR TOTAL FROM FY 2007 - 2011	94,421,862	18,312,176	36,114,986	60,384,247	39,732,148	189,827,224

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	CLARK	CLAY	CLINTON	CRITTENDEN	CUMBERLAND	DAVISS
GENERAL ADMINISTRATION AND SUPPORT	1,194	3,787	971		116	21
AVIATION						
AIR TRANSPORTATION						
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	582	139,568		35,236	8,570	77,077
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,618,263	914,058	1,880,026	1,637,647	2,324,217	10,685,693
FEDERAL	14,196,503	5,260,684	17,446,162	38,181	5,341	22,871,799
BONDED	918,449	504,768		9,071,288	1,363,953	23,643
MAINT	2,578,033	3,140,905	1,249,968	852,776	1,292,878	3,151,091
OTHER PROGRAMS		243,846	325		26	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	859,980	1,409,743	706,014	969,947	1,049,436	1,519,199
ENERGY RECOVERY						
MUNICIPAL	50,910	33,047		42,534		37,853
RURAL SECONDARY	858,785	1,832,199	846,703	1,515,075	1,026,971	1,598,289
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	<u>21,082,699</u>	<u>13,482,605</u>	<u>22,130,169</u>	<u>14,162,684</u>	<u>7,071,508</u>	<u>39,964,665</u>
5 YEAR TOTAL FROM FY 2007 - 2011	71,970,557	37,519,963	50,742,064	21,980,451	88,194,455	136,661,202

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	EDMONSON	ELLIOTT	ESTILL	FAYETTE	FLEMING	FLOYD
GENERAL ADMINISTRATION AND SUPPORT	88	2,414	716	15,418	22,971	4,739
AVIATION						
AIR TRANSPORTATION						
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION		36,293		137,224	344,938	230,527
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	357,199	776,941	999,773	3,371,356	135,227	4,409,607
FEDERAL	7,273,696	2,576,143	2,004	16,819,718	482,492	981,611
BONDED	18,172	207,033	5,697,351	90,458	213,788	8,139,474
MAINT	944,187	1,035,597	2,219,029	5,149,075	1,578,060	3,544,368
OTHER PROGRAMS		50,425		22,450	5,572	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	916,050	768,804	870,931		1,033,064	1,523,921
ENERGY RECOVERY						
MUNICIPAL	12,257	9,023		1,139,850	72,260	307,635
RURAL SECONDARY	1,605,327	691,431	713,999	944,948	1,292,443	2,154,973
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	<u>11,126,976</u>	<u>6,154,104</u>	<u>10,503,803</u>	<u>27,690,497</u>	<u>5,180,815</u>	<u>21,296,855</u>
5 YEAR TOTAL FROM FY 2007 - 2011	36,374,099	31,241,396	27,877,448	276,746,848	49,064,174	69,623,255

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	FRANKLIN	FULTON	GALLATIN	GARRARD	GRANT	GRAVES
GENERAL ADMINISTRATION AND SUPPORT	173,716		2,190	422	2,332	425
AVIATION						
AIR TRANSPORTATION	78,740	91,048	51,576			
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	448,664	12,522		107,106	140,381	128,158
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	683,538	227,011	4,593,987	10,463,060	2,711,035	8,448,345
FEDERAL	1,641,243		15,021,462	532,107	2,182,519	664,436
BONDED	100,008	33,662		16,100	1,836,906	16,831
MAINT	3,979,966	1,184,692	2,063,283	1,279,798	3,595,293	3,612,320
OTHER PROGRAMS	1,578	75				
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	830,991	583,181	497,736	823,546	918,712	1,741,701
ENERGY RECOVERY						
MUNICIPAL	162,167	56,261	42,860		70,919	244,411
RURAL SECONDARY	1,172,205	585,806	682,457	869,663	1,035,382	2,531,232
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	<u>9,272,816</u>	<u>2,774,258</u>	<u>22,955,551</u>	<u>14,091,802</u>	<u>12,493,479</u>	<u>17,387,859</u>
5 YEAR TOTAL FROM FY 2007 - 2011	64,937,707	19,702,879	51,321,951	57,239,442	153,760,199	87,612,292

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	GRAYSON	GREEN	GREENUP	HANCOCK	HARDIN	HARLAN
GENERAL ADMINISTRATION AND SUPPORT	1,619	65	2,373	1,425	26,191	462
AVIATION						
AIR TRANSPORTATION	25,087			98,425		
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	19,930		65,672	2,072	370,876	8,768
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	801,568	250,788	3,701,599	351,720	3,253,126	1,908,036
FEDERAL	406,946	4,753	3,249,546		14,086,972	1,748,184
BONDED		708,268	1,309,095	158,741	26,446,628	194,669
MAINT	2,446,387	1,194,641	2,038,278	890,321	3,817,218	3,616,797
OTHER PROGRAMS		131	54,963		3,779	295
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,440,592	1,027,849	1,153,341	698,724	1,852,196	1,290,677
ENERGY RECOVERY						
MUNICIPAL	134,916	31,888	36,766	12,923	158,418	33,564
RURAL SECONDARY	1,710,092	1,104,526	1,351,123	557,586	1,970,055	1,203,097
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	<u>6,987,137</u>	<u>4,322,909</u>	<u>12,962,756</u>	<u>2,771,937</u>	<u>51,985,459</u>	<u>10,004,549</u>
5 YEAR TOTAL FROM FY 2007 - 2011	54,241,256	22,625,871	36,338,382	15,118,577	123,259,322	42,823,139

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	HARRISON	HART	HENDERSON	HENRY	HICKMAN	HOPKINS
GENERAL ADMINISTRATION AND SUPPORT	125	3,319	1,307	1,021	2,572	47,081
AVIATION						
AIR TRANSPORTATION	177,753					
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	71,301	24,413	313,919		1,802	5,100
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,192,481	1,231,886	1,814,885	1,032,308	364,394	1,626,193
FEDERAL	2,467,835	6,607,045	16,188,661	1,417,679	1,097,911	1,664,624
BONDED	11,500,321	583,926		423,283		736,287
MAINT	1,541,911	2,676,796	2,618,525	1,682,249	1,244,821	5,231,110
OTHER PROGRAMS				12,833		770,357
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	981,549	1,200,696	1,414,745	899,009	725,555	1,470,630
ENERGY RECOVERY						
MUNICIPAL		25,533	625,427		52,978	85,241
RURAL SECONDARY	1,031,226	1,257,566	1,734,670	975,161	765,030	1,421,591
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	19,964,502	13,611,180	24,712,139	6,443,543	4,255,063	13,058,214
5 YEAR TOTAL FROM FY 2007 - 2011	35,444,745	44,568,811	103,899,948	38,928,361	22,713,966	94,357,733

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	JACKSON	JEFFERSON	JESSAMINE	JOHNSON	KENTON	KNOTT
GENERAL ADMINISTRATION AND SUPPORT	1,698	24,996	604	3,488	2,049	237
AVIATION						
AIR TRANSPORTATION						
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	8,366	495,974	11,778	110,074	257,491	
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,480,690	17,283,648	2,963,915	3,570,225	2,424,718	2,707,096
FEDERAL	279,901	86,948,906	2,121,412	175,586	27,891,020	919,741
BONDED	18,552	30,553,793	1,336,396	748,050	7,209,039	
MAINT	1,910,978	20,816,780	1,471,596	2,123,685	5,447,371	358,738
OTHER PROGRAMS		204,957		91,741		
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,119,582		743,683	1,010,321	562,414	1,074,105
ENERGY RECOVERY						
MUNICIPAL	11,685	934,943	562,276	90,808	1,248,112	3,953
RURAL SECONDARY	1,527,053	2,194,704	723,183	1,245,763	995,687	1,239,447
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	<u>6,358,505</u>	<u>159,458,701</u>	<u>9,934,843</u>	<u>9,169,741</u>	<u>46,037,901</u>	<u>6,303,317</u>
5 YEAR TOTAL FROM FY 2007 - 2011	48,453,205	698,120,780	75,814,567	40,963,515	190,655,291	32,708,836

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	KNOX	LARUE	LAUREL	LAWRENCE	LEE	LESLIE
GENERAL ADMINISTRATION AND SUPPORT	1,687		1,409	3,071	4,067	76
AVIATION						
AIR TRANSPORTATION			25,692			
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	10,756	8,485	49,623	38,816		205,002
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,617,600	672,103	447,666	2,972,799	47,019	497,121
FEDERAL	2,158,897	1,824,740	1,566,473	690,199	336,647	386,674
BONDED	205,885	105,027	462,445			176,375
MAINT	3,057,861	885,265	5,062,622	1,360,030	1,860,434	2,242,525
OTHER PROGRAMS	3,330				177	231
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,278,357	863,487	1,722,165	1,339,124	757,387	1,233,234
ENERGY RECOVERY						
MUNICIPAL	260,771	2,328	125,092	5,613	3,318	4,483
RURAL SECONDARY	1,827,397	1,000,529	1,804,002	1,293,072	742,240	1,155,115
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	<u>10,422,541</u>	<u>5,361,964</u>	<u>11,267,189</u>	<u>7,702,724</u>	<u>3,751,289</u>	<u>5,900,836</u>
5 YEAR TOTAL FROM FY 2007 - 2011	40,001,217	19,704,600	120,375,948	42,294,854	27,996,227	24,748,931

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	LETCHER	LEWIS	LINCOLN	LIVINGSTON	LOGAN	LYON
GENERAL ADMINISTRATION AND SUPPORT	166	3,259	4,614	136	2,228	
AVIATION						
AIR TRANSPORTATION					98,425	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	34,447	5,753		1,178	6,984	20,547
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,449,261	516,322	368,343	817,097	605,357	533,406
FEDERAL	2,762,441	30,073	1,033,424	23,645,058	1,309,701	2,287,863
BONDED		179,484		(21,393)	1,692,062	41,253
MAINT	1,678,020	1,834,668	1,565,056	1,392,481	1,873,993	2,238,868
OTHER PROGRAMS		50,927			75	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,273,853	1,328,461	1,201,096	922,180	1,496,522	664,095
ENERGY RECOVERY						
MUNICIPAL	32,548	38,415	91,520	10,219	193,682	51,646
RURAL SECONDARY	1,441,601	1,062,644	1,150,652	1,017,087	1,551,878	740,299
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	<u>9,672,337</u>	<u>5,050,006</u>	<u>5,414,705</u>	<u>27,784,043</u>	<u>8,830,907</u>	<u>6,577,977</u>
5 YEAR TOTAL FROM FY 2007 - 2011	50,491,861	38,450,021	44,079,046	59,376,894	38,940,243	29,892,320

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	MADISON	MAGOFFIN	MARION	MARSHALL	MARTIN	MASON
GENERAL ADMINISTRATION AND SUPPORT	2,788	523	299	2,575	1,198	818
AVIATION						
AIR TRANSPORTATION	541,833			44,772		
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	38	775		111,071	2,748,613	4,423
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,506,993	953,863	6,930,574	754,746	536,951	321,085
FEDERAL	3,793,341	143,677	99,591	8,775,710	13,322,358	8,722,585
BONDED	1,976,484		329,173	625,635	(30,099)	193,518
MAINT	3,886,535	1,730,615	1,195,635	2,309,162	1,132,193	1,474,746
OTHER PROGRAMS		73,723				55,368
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,570,705	1,030,265	1,049,130	1,200,350	781,287	768,581
ENERGY RECOVERY						
MUNICIPAL	745,466		144,388	164,477	12,444	25,010
RURAL SECONDARY	1,995,061	1,128,381	1,404,514	1,289,158	781,981	792,553
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	<u>16,019,244</u>	<u>5,061,822</u>	<u>11,153,304</u>	<u>15,277,656</u>	<u>19,286,926</u>	<u>12,358,687</u>
5 YEAR TOTAL FROM FY 2007 - 2011	137,445,680	35,868,860	64,012,592	65,663,169	49,774,478	37,089,824

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	MCCRACKEN	MCCREARY	MCLEAN	MEADE	MENIFEE	MERCER
GENERAL ADMINISTRATION AND SUPPORT	5,919	3,630	235	13,065	187	560
AVIATION						
AIR TRANSPORTATION	30					
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	179,424	7,442	2,243	43,910		120,559
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,077,512	1,327,777	468,776	578,533	542,015	1,802,944
FEDERAL	2,672,901	7,208,156		(47,308)	2,568,246	195,223
BONDED	843,264		616	10,322,773	1,061,611	
MAINT	5,034,626	1,211,726	1,145,579	1,157,014	1,082,086	1,287,884
OTHER PROGRAMS	1,076,708	1,164				
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	996,838	1,230,774		1,101,169	662,650	853,612
ENERGY RECOVERY						
MUNICIPAL	558,929	96,192	68,734	25,600		11,632
RURAL SECONDARY	1,286,407	1,324,430	965,312	901,626	664,806	866,580
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	<u>15,732,558</u>	<u>12,411,291</u>	<u>2,651,495</u>	<u>14,096,382</u>	<u>6,581,601</u>	<u>5,138,994</u>
5 YEAR TOTAL FROM FY 2007 - 2011	89,280,983	39,158,240	16,866,694	55,557,528	29,382,851	23,517,331

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	METCALFE	MONROE	MONTGOMERY	MORGAN	MUHLENBERG	NELSON
GENERAL ADMINISTRATION AND SUPPORT	371	1,012	17	95	483	3,545
AVIATION						
AIR TRANSPORTATION		98,603				6,998
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION		6,042	135,128	6,277	56,489	156,124
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	275,358	76,926	1,291,445	2,002,313	4,244,223	2,561,575
FEDERAL	1,871,209	9,427,189	4,448,782	589,272	628,971	1,506,737
BONDED	888,201		619,013	924,916	225,437	8,666,180
MAINT	1,233,804	1,720,884	1,395,437	2,072,798	2,158,586	2,749,026
OTHER PROGRAMS			54,265		290	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	932,209	978,303	708,273	1,112,676	1,362,489	1,360,454
ENERGY RECOVERY						
MUNICIPAL	34,855	104,164	141,420	72,018	488	246,777
RURAL SECONDARY	1,552,205	1,134,279	572,828	1,343,243	1,513,611	1,321,600
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	<u>6,788,212</u>	<u>13,547,402</u>	<u>9,366,608</u>	<u>8,123,608</u>	<u>10,191,067</u>	<u>18,579,016</u>
5 YEAR TOTAL FROM FY 2007 - 2011	23,829,593	38,619,567	38,340,081	39,882,277	58,178,111	71,473,715

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	NICHOLAS	OHIO	OLDHAM	OWEN	OWSLEY	PENDLETON
GENERAL ADMINISTRATION AND SUPPORT	667	804	202		2,384	321
AVIATION						
AIR TRANSPORTATION						
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION		44,583	107,411		2,049	9,217
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	559,146	906,579	1,209,125	529,194	947,841	825,322
FEDERAL	560,661	2,094,630	1,093,776	345,167	207,037	2,401,708
BONDED	17,880		17,521			1,663
MAINT	969,968	2,557,953	1,961,211	2,475,270	1,202,108	2,439,190
OTHER PROGRAMS	51,100		25,682			
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	643,820	1,547,183	817,161	1,083,291	663,570	920,108
ENERGY RECOVERY						
MUNICIPAL		72,191	308,233	22,317	1,717	60,263
RURAL SECONDARY	688,883	2,162,387	938,371	1,014,363	682,759	1,185,296
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	<u>3,492,125</u>	<u>9,386,310</u>	<u>6,478,693</u>	<u>5,469,602</u>	<u>3,709,465</u>	<u>7,843,088</u>
5 YEAR TOTAL FROM FY 2007 - 2011	15,329,447	62,589,489	45,166,732	24,015,629	18,973,214	27,780,586

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	PERRY	PIKE	POWELL	PULASKI	ROBERTSON	ROCKCASTLE
GENERAL ADMINISTRATION AND SUPPORT	1,506	6,993	85	33,162	57	470
AVIATION						
AIR TRANSPORTATION						
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	331,652	18,208	32,972	412,376		3,824
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,049,775	2,896,697	2,031,556	2,466,589	318,459	588,477
FEDERAL	1,154,765	62,615,659	2,619,022	2,063,764	136,611	7,300,255
BONDED	7,094,692	2,018,555	1,589	600,364		77,965
MAINT	3,678,105	5,327,457	3,226,907	3,680,797	1,019,554	2,349,436
OTHER PROGRAMS		476,272		277,863	3,610	1,194
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,233,187	2,617,125	690,094	2,305,996	422,135	1,039,520
ENERGY RECOVERY						
MUNICIPAL	153,666	14,107	111,768	277,319		15,877
RURAL SECONDARY	1,138,281	2,808,849	874,478	2,299,152	381,670	871,578
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	<u>17,835,629</u>	<u>78,799,922</u>	<u>9,588,471</u>	<u>14,417,382</u>	<u>2,282,096</u>	<u>12,248,596</u>
5 YEAR TOTAL FROM FY 2007 - 2011	98,823,042	300,315,247	36,504,659	274,934,535	19,984,393	64,752,949

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	ROWAN	RUSSELL	SCOTT	SHELBY	SIMPSON	SPENCER
GENERAL ADMINISTRATION AND SUPPORT	539	3,193	1,780	2,183	1,950	536
AVIATION						
AIR TRANSPORTATION	98,425		108,381			
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	123,592	39,735	121,531	117,486	120,148	230,275
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	470,050	634,226	2,173,879	808,417	496,001	297,371
FEDERAL	2,111,460	429,990	3,061,064	3,555,945	2,456,560	106,734
BONDED	2,346,571	20,091	696,138	9,692,452		174,010
MAINT	2,312,397	1,853,256	4,256,201	3,636,884	2,146,513	1,646,359
OTHER PROGRAMS	65,039	4		30,558		14,224
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,007,641	950,298	928,641	1,167,226	795,191	726,404
ENERGY RECOVERY						
MUNICIPAL	166,869	88,413	406,620		175,726	13,428
RURAL SECONDARY	956,453	1,029,138	1,137,793	1,046,640	874,315	853,360
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY12	<u>9,659,036</u>	<u>5,048,344</u>	<u>12,892,028</u>	<u>20,057,791</u>	<u>7,066,404</u>	<u>4,062,701</u>
5 YEAR TOTAL FROM FY 2007 - 2011	55,299,903	48,497,928	112,472,244	156,243,097	153,591,103	17,477,946

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	TAYLOR	TODD	TRIGG	TRIMBLE	UNION
GENERAL ADMINISTRATION AND SUPPORT	391				961
AVIATION					
AIR TRANSPORTATION					
CAPITAL CITY AIRPORT					
CAPITAL CONSTRUCTION	3,890		9,912		104,218
DEBT SERVICE					
HIGHWAYS					
STATE FUNDED PROGRAMS	3,680,908	634,991	1,395,745	256,703	275,413
FEDERAL	683,337	94,470	7,072,323	23,452,908	(2,285)
BONDED		80,177			
MAINT	1,529,222	1,260,542	2,127,919	1,178,794	1,515,253
OTHER PROGRAMS				33,060	
HUMAN SERVICES TRANSPORTATION					
PUBLIC TRANSPORTATION					
REVENUE SHARING					
COUNTY ROAD AID	976,116	1,015,163	1,157,027	604,714	989,733
ENERGY RECOVERY					
MUNICIPAL	29,196				31,493
RURAL SECONDARY	1,123,615	1,336,938	1,035,115	546,876	969,959
COMM OFF					
VEHICLE REGULATION					
TRANSFERS TO CAPITAL CONSTRUCTION					
COUNTY TOTAL FY12	<u>8,026,675</u>	<u>4,422,281</u>	<u>12,798,041</u>	<u>26,073,055</u>	<u>3,884,745</u>
5 YEAR TOTAL FROM FY 2007 - 2011	45,448,967	19,979,939	89,349,952	30,987,275	21,558,031

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	WARREN	WASHINGTON	WAYNE	WEBSTER	WHITLEY
GENERAL ADMINISTRATION AND SUPPORT	12,154	5,549	5,731		1,554
AVIATION					
AIR TRANSPORTATION					98,425
CAPITAL CITY AIRPORT					
CAPITAL CONSTRUCTION	203,566	4,923	322,217		100,252
DEBT SERVICE					
HIGHWAYS					
STATE FUNDED PROGRAMS	3,293,143	552,249	1,379,611	633,204	978,033
FEDERAL	31,148,580	917,465	19,638	152,098	1,030,292
BONDED	6,189,532		111,287	249,282	55,845
MAINT	4,812,997	1,262,249	2,231,374	3,672,004	4,197,335
OTHER PROGRAMS	75		562	496	7,520
HUMAN SERVICES TRANSPORTATION					
PUBLIC TRANSPORTATION					
REVENUE SHARING					
COUNTY ROAD AID	1,827,410	884,423	1,244,298	932,902	1,379,496
ENERGY RECOVERY					
MUNICIPAL	144,960	65,413	1,531	23,224	258,128
RURAL SECONDARY	2,090,040	1,110,265	1,306,059	827,708	1,986,654
COMM OFF					
VEHICLE REGULATION					
TRANSFERS TO CAPITAL CONSTRUCTION					
COUNTY TOTAL FY12	<u>49,722,457</u>	<u>4,802,536</u>	<u>6,622,308</u>	<u>6,490,918</u>	<u>10,093,534</u>
5 YEAR TOTAL FROM FY 2007 - 2011	208,823,471	42,685,728	22,535,335	28,533,404	137,609,461

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2011 TO JUNE 30, 2012**

	WOLFE	WOODFORD	STATEWIDE	TOTAL
GENERAL ADMINISTRATION AND SUPPORT	607	4,778	63,466,648	64,011,543
AVIATION				
AIR TRANSPORTATION			2,214,919	4,262,456
CAPITAL CITY AIRPORT			2,557,923	2,557,923
CAPITAL CONSTRUCTION	2,900	18,885	5,887,816	16,958,856
DEBT SERVICE			99,772,110	99,772,110
HIGHWAYS				
STATE FUNDED PROGRAMS	12,575,887	938,389	10,587,431	263,647,648
FEDERAL	279,700	654,611	77,385,190	781,970,418
BONDED	207,958	691,991	221,849	211,538,332
MAINT	2,370,268	1,849,088	38,816,042	336,068,754
OTHER PROGRAMS		21,759	101,335,859	106,089,158
HUMAN SERVICES TRANSPORTATION			62,931,031	62,931,031
PUBLIC TRANSPORTATION			28,926,397	28,926,397
REVENUE SHARING				
COUNTY ROAD AID	766,503	730,260	3,089,906	128,289,800
ENERGY RECOVERY			329,006	329,006
MUNICIPAL	9,318	300,064	42,601,263	58,562,808
RURAL SECONDARY	878,295	835,184	3,636,517	148,210,455
COMM OFF			561,619	561,619
VEHICLE REGULATION			32,441,946	32,441,946
TRANSFERS TO CAPITAL CONSTRUCTION			2,585,150	2,585,150
COUNTY TOTAL FY12	<u>17,091,436</u>	<u>6,045,009</u>	579,348,622	2,349,715,410
5 YEAR TOTAL FROM FY 2007 - 2011	58,488,363	34,010,353		
			12,876,341	12,876,341
			350,000	350,000
			250,000	250,000
			3,320,000	3,320,000
			82,062,800	82,062,800
			249,969	249,969
			<u>678,457,732</u>	<u>2,448,824,520</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
GENERAL FUND
JUNE 30, 2012**

TOTAL CARRIED FORWARD

PUBLIC TRANSPORTATION

EA51 MULTIMODAL SYSTEMS PLANNING		3
EA52 MASS TRANSPORTATION CONST		139,613
TOTAL PUBLIC TRANSPORTATION		139,616
 TOTAL PUBLIC TRANSPORTATION		139,616
 TOTAL GENERAL FUND FY 12		139,616

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2012**

TOTAL CARRIED FORWARD

AIR DEVELOPMENT

BC53 AVIATION ECONOMIC DEVEL	357,730
BC54 FEDERAL PROJECT MATCH	11,495
BC61 AVIATION ECON DEV BOND	362,357
TOTAL AIR DEVELOPMENT	731,582

REVENUE SHARING

COUNTY ROAD AID

CA01 COUNTY ROAD AID-COUNTIES	39,190
CA03 COUNTY ROAD AID-COOP EMER	279,743
CA08 COUNTY ROAD AID-COOP UNDIS	22,419,877
TOTAL COUNTY ROAD AID	22,738,810

RURAL SECONDARY

CB01 RS-EMERGENCY	24,370,312
CB05 RS-UNDISTRIBUTED	33,626,021
CB06 RS-CONSTRUCTION	41,870,301
CB07 RS-ADMINISTRATION	3,147,240
TOTAL RURAL SECONDARY	103,013,874

MUNICIPAL AID

CC01 MUNICIPAL AID-COUNTIES	(5,863,311)
CC02 MUNICIPAL AID-COOP'S	462,234
CC03 MUNICIPAL AID-COOP EMER	(32,210)
CC08 MUNICIPAL AID- COOP UNDIS	14,035,265
TOTAL MUNICIPAL AID	8,601,978

ENERGY RECOVERY

CD01 ENERGY RECOVERY	2,733,571
TOTAL ENERGY RECOVERY	2,733,571

TOTAL REVENUE SHARING

137,088,233

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2012**

TOTAL CARRIED FORWARD

HIGHWAYS

RESEARCH	
FA01 RESEARCH	3,426,237
TOTAL RESEARCH	3,426,237
CONSTRUCTION	
FD04 CONSTRUCTION	176,663,422
FD05 STATEWIDE RESURF	50,928,920
FD07 ECONOMIC DEV ACCESS (INDUSTRIAL)	9,965,068
FD11 CONTINGENCY	9,000,000
FD12 SHORT LINE RAILROAD ASST FUND	2,646,418
FD39 SEC EMER/DISCR FUND	32,828,205
FD51 FHWA - SPEC PROJECTS	(428,175)
FD52 FEDERAL AID PROJECTS	119,269,934
FD54 LOUISVILLE BRIDGE PROJECT	(8,128,659)
TOTAL CONSTRUCTION	392,745,133
MAINTENANCE	
FE01 MAINTENANCE	37,115,062
FE02 BRIDGE MAINTENANCE	10,353,823
FE03 MAINTENANCE REVOLVING	34,280
FE04 TRAFFIC	7,055,386
FE06 MAINT CAPITAL IMPROV	306,645
FE07 REST AREA MAINTENANCE	583,036
TOTAL MAINTENANCE	55,448,232
TOTAL HIGHWAYS	451,619,602
ND00 TC-TRANSFERS TO CAPITAL CONST	5,475,200
TOTAL TRANSFERS TO CAPITAL CONSTRUCTION	5,475,200
TOTAL ROAD FUND FY 12	594,914,617

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
FEDERAL FUND
JUNE 30, 2012**

TOTAL CARRIED FORWARD

PUBLIC TRANSPORTATION

EA52 MASS TRANS CONST	36,088,364
TOTAL PUBLIC TRANSPORTATION	36,088,364

TOTAL PUBLIC TRANSPORTATION

AIR DEVELOPMENT

BC02 AIRPORT INSPECTIONS	26,541
BC62 GENERAL AVIATION FEDERAL GRANTS	5,031
TOTAL AIR DEVELOPMENT	31,572

HIGHWAYS

RESEARCH

FA01 RESEARCH	5,264,356
TOTAL RESEARCH	5,264,356

CONSTRUCTION

FD51 FHWA SPECIAL PROGRAMS	53,043
FD52 FEDERAL AID PROJECTS	737,903,111
FD52 FEDERAL AID PROJECTS ARRA	25,860,675
FD53 GARVEE BOND DEBT SERV	113,919,321
FD54 LOUISVILLE BRIDGE PROJECT	4,758,026
TOTAL CONSTRUCTION	882,494,176

TOTAL FEDERAL FUND FY 12

	923,878,468
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
AGENCY FUND
JUNE 30, 2012**

TOTAL CARRIED FORWARD

AIR TRANSPORTATION

AIR DEVELOPMENT	
BC02 AIRPORT INSPECTION	19,394
BC51 AERONAUTICS	341,314
BC53 AVIATION ECON DEVEL	611,628
TOTAL AIR DEVELOPMENT	972,336

HIGHWAYS

CONSTRUCTION	
FD04 CONSTRUCTION	205,539
FD54 LOUISVILLE BRIDGE PROJECT	924,132
TOTAL CONSTRUCTION	1,129,671

EQUIPMENT SERVICES

FK01 EQUIPMENT OPERATIONS	762,907
FK03 EQUIPMENT PURCHASES	9,185,899
TOTAL EQUIPMENT SERVICES	9,948,806

BOND CONSTRUCTION

ED BONDS SERIES	
JL01 2005 GA AUTH ED BONDS SERIES	3,156,000
JL02 2006 GA AUTH ED BONDS SERIES	8,922,001
JL03 2009 GA AUTH ED BONDS SERIES	187,883,000
JL04 2010 GA AUTH ED BONDS SERIES	303,782,351
JP01 2008 GA AUTH ED BRAC BONDS	3,048,558
JP02 2010 GA AUTH ED BRAC BONDS	59,531,999
TOTAL ED BOND CONSTRUCTION	566,323,909

GARVEE BOND

JM01 2005 I65 REHABILITATION	4,060,000
JM02 2005 I75 REHABILITATION	22,666,000
JM03 2007 I64 REHABILITATION	6,457,066
JR01 2010 GA AUTH WEST KY BRIDGES PROJ	330,000,000
JZ01 2008 LOU. BRIDGE PROJ	160,826,575
TOTAL GARVEE BOND	524,009,641

TOTAL BOND CONSTRUCTION	1,090,333,550
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TOTAL HIGHWAYS	1,101,412,027
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VEHICLE REGULATION

VEHICLE REGULATION	
GA17 COMM DRIVERS LIC	87,278
GA25 REFLECTORIZED LICENSE PLATE	2,515,504
TOTAL VEHICLE REGULATION	2,602,782

TOTAL AGENCY FUND FY 12	1,104,987,145
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENT
JUNE 30, 2012**

**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) 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, 2012

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, 2012 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, 2012

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.