

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 FINANCIAL REPORT TO MANAGEMENT AND
 SUPPLEMENTAL INFORMATION SCHEDULES
 FISCAL YEAR END JUNE 30, 2013
 TABLE OF CONTENTS**

<u>Combined Balance Sheet For All Funds</u>	2
<u>General Fund</u>	
Statement of Revenues and Other Receipts	4
Allotment and Expenditures Statement	6
Statement of Revenues, Expenditures, and Changes in Fund Balance	8
<u>Capital Projects Fund</u>	
Statement of Revenues and Other Receipts	10
Allotment and Expenditures Statement	12
Statement of Revenues, Expenditures, and Changes in Fund Balance	18
<u>Road Fund</u>	
Statement of Revenues and Other Receipts	20
Allotment and Expenditures Statement	24
Statement of Revenues, Expenditures, and Changes in Fund Balance	34
<u>Federal Fund</u>	
Statement of Revenues and Other Receipts	35
Allotment and Expenditures Statement	36
Statement of Revenues, Expenditures, and Changes in Fund Balance	40
<u>Agency Fund</u>	
Statement of Revenues and Other Receipts	41
Allotment and Expenditures Statement	44
Statement of Revenues, Expenditures, and Changes in Fund Balance	50
<u>Other Expendable Trust Fund</u>	
Statement of Revenues and Other Receipts	51
Allotment and Expenditures Statement	52
Statement of Revenues, Expenditures, and Changes in Fund Balance	54
<u>Notes to the Financial Statements</u>	55
<u>Supplemental Information Schedules</u>	
Road Fund Revenue Receipts	71
Road Fund Expenditures	79
Historical Available Road Fund Revenues, Expenses, and Payment of Lease Rentals	83
Expenses by Object within Program	84
Expenses by County	110
Continued Appropriations	131
Notes to Supplemental Schedules	136

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
COMBINED BALANCE SHEET
ALL FUNDS
JUNE 30, 2013**

ASSETS	GENERAL FUND	CAPITAL PROJECTS FUND	ROAD FUND
Cash on Deposit with State Treasurer	299,419	17,432,444	722,409,537
Imprest and Change Funds	-	-	1,073
Receivables	-	-	163,796,137
TOTAL ASSETS	299,419	17,432,444	886,206,747
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Accounts Payable	-	44,517	171,170,408
TOTAL LIABILITIES	-	44,517	171,170,408
FUND EQUITY			
RESERVED FOR:			
Continued Appropriations Including Encumbrances	299,419	-	697,317,189
Capital Outlay	-	17,387,927	
TOTAL RESERVED FUNDS FOR ENCUMBRANCES	299,419	17,387,927	697,317,189
FUND BALANCE:			
Undesignated Fund Balance	-	-	17,719,150
TOTAL UNRESERVED FUND BALANCE	-	-	17,719,150
TOTAL FUND EQUITY	299,419	17,387,927	715,036,339
TOTAL LIABILITIES AND FUND EQUITY	299,419	17,432,444	886,206,747

FEDERAL FUND	AGENCY FUND	OTHER EXPENDABLE TRUST FUND	TOTAL MEMO ONLY
(48,732,293)	27,086,576	(559,445)	717,936,238
-	200	-	1,273
53,781,235	139,349,036	559,445	357,485,853
<u>5,048,942</u>	<u>166,435,812</u>	<u>-</u>	<u>1,075,423,364</u>
28,429,502	140,667,981	559,445	340,871,853
<u>28,429,502</u>	<u>140,667,981</u>	<u>559,445</u>	<u>340,871,853</u>
-	25,767,831	-	723,384,439
-	-	-	17,387,927
<u>-</u>	<u>25,767,831</u>	<u>-</u>	<u>740,772,366</u>
(23,380,560)	-	(559,445)	(6,220,855)
<u>(23,380,560)</u>	<u>-</u>	<u>(559,445)</u>	<u>(6,220,855)</u>
(23,380,560)	25,767,831	(559,445)	734,551,511
<u>5,048,942</u>	<u>166,435,812</u>	<u>-</u>	<u>1,075,423,364</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECIEPTS
GENERAL FUND
JULY 1, 2012 TO JUNE 30, 2013**

OPERATING TRANSFERS-IN

2012-13 APPROPRIATIONS TRANSFERRED IN COMMONWEALTH GENERAL FUND	<u>5,637,067</u>
TOTAL REVENUE RECEIPTS	<u><u>5,637,067</u></u>

THIS PAGE INTENTIONALLY LEFT BLANK

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
GENERAL FUND
JULY 1, 2012 TO JUNE 30, 2013**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PUBLIC TRANSPORTATION			
EA51 MULTIMODAL SYS PLANNING	3	424,797	424,800
EA52 MASS TRANSP CONSTRUCTION	139,613	4,753,403	4,893,016
TOTAL PUBLIC TRANSPORTATION	139,616	5,178,200	5,317,816
GENERAL ADMINISTRATION AND SUPPORT			
OFFICE OF SECRETARY			
KA21 SECRETARY'S OFFICE	-	500,000	500,000
	-	500,000	500,000
TOTAL GENERAL FUND EXPENDITURES FY13	139,616	5,678,200	5,817,816

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	420,585	4,215	4,215	-	EA51
138,695	4,597,812	156,509	295,204	-	EA52
138,695	5,018,397	160,724	299,419	-	
41,130	458,867	3	-	41,133	KA21
41,130	458,867	3	-	41,133	
179,825	5,477,264	160,727	299,419	41,133	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
JULY 1, 2012 TO JUNE 30, 2013**

EXPENDITURES:	
PUBLIC TRANSPORTATION	5,477,264
TOTAL EXPENDITURES	5,477,264
OTHER SOURCES (USES) OF FINANCING RESOURCES:	
OPERATING TRANSFERS IN (OUT):	
OPERATING TRANSFERS-IN COMMONWEALTH GENERAL FUND	5,637,067
NET OTHER SOURCES (USES) OF FINANCING RESOURCES	5,637,067
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	159,803
FUND BALANCE, JULY 1, 2012	139,616
FUND BALANCE, JUNE 30, 2013	299,419

THIS PAGE INTENTIONALLY LEFT BLANK.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECIEPTS
CAPITAL PROJECTS FUND
JULY 1, 2012 TO JUNE 30, 2013**

ACTUAL REVENUES

INTEREST & OTHER INVESTMENT INCOME

INTRA-FUND TRANSFER BOND PROCEEDS	250,000	N875
INTRA-FUND TRANSFER CC EMERG RM & R	90,000	N876
INTRA-FUND TRANSFER INVESTMENT INCOME	590,000	N879
INTRA-FUND TRANSFER ROAD FUND RESOURCES	1,172,097	N881
INTRA-FUND TRANSFER CC SURPLUS	170,000	N882
TOTAL INTEREST & INVESTMENT INCOME	2,272,097	

REVENUE FROM OTHER GOVERNMENTS

FEDERAL AID-AERONAUTICS	2,078,109	R616
TOTAL REVENUE FROM OTHER GOVERNMENTS	2,078,109	

TOTAL REVENUES	4,350,206	
----------------	-----------	--

OPERATING TRANSFERS IN

TRANSFER FROM AGENCY FUND	918,300	N113
TRANSFER FROM ROAD FUND	11,404,173	N111
TOTAL OPERATING TRANSFERS IN	12,322,473	

TOTAL CURRENT YEAR RECEIPTS	16,672,679	
-----------------------------	------------	--

THIS PAGE INTENTIONALLY LEFT BLANK.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2012 TO JUNE 30, 2013**

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	475,865	-	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
C26E	ROAD MAINTENANCE PARKS	2,986,797	-	2,986,797
C3PJ	LARUE CO MAINT FAC & SALT STOR STRUC	1,340,000	-	1,340,000
C3PK	SPENCER CO MAINT FAC & SALT STOR STRUC	1,155,000	-	1,155,000
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	(549,381)	1,450,619
C44Y	REPAIR LOADOMETER & REST AREAS	1,500,000	(140,382)	1,359,618
C44Z	PURCHASE TRNS*PORT UPGRADE	1,300,000	-	1,300,000
C450	BUILDING RENOVATIONS & EMER REPAIRS	1,200,000	(30,374)	1,169,626
C451	VARIOUS ENVIRONMENTAL COMPLIANCE	1,000,000	(1,889)	998,111
C456	PAINTING & ROOF REPAIR OR REPLACEMENT	400,000	(111,806)	288,194
C459	REPAIR SALT STORAGE STRUCTURES	300,000	(2,599)	297,401
C526	OVERWT/OVER-DIMENSIONAL PERMIT & ROUT SYS	1,100,000	-	1,100,000
C567	CAPITAL CITY AIRPORT FENCING	520,546	(144,522)	376,024
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	(22,658)	17,342
C59L	LAKE BARKLEY SRP AIRPORT	40,000	(35,536)	4,464
C59M	ROUGH RIVER SRP AIRPORT	40,000	(15,743)	24,257
C5DC	SECTION OFFICES - SHELBY CO	275,207	-	275,207
C5DT	PHASE A DISTRICT GENERATORS	180,342	(3,353)	176,989
C5DX	KENTUCKY HORSE PARK ROADS	500,000	-	500,000
C5EQ	DISTRICT 8 GENERATORS	109,009	(38,711)	70,298
C5ER	DISTRICT 9 GENERATORS	147,304	(67,595)	79,709
C5ES	DISTRICT 10 GENERATORS	146,266	(71,593)	74,673
C5ET	DISTRICT 11 GENERATORS	181,266	(72,582)	108,684
C5EU	DISTRICT 12 GENERATORS	214,318	-	214,318
C5EV	DISTRICT 4 GENERATORS	126,330	(5,900)	120,430
C5EW	DISTRICT 5 GENERATORS	213,154	-	213,154
C5EX	DISTRICT 6 GENERATORS	286,892	(135,691)	151,201
C5EY	DISTRICT 7 GENERATORS	209,972	(91,753)	118,219
C5P1	AVIATION DEVELOPMENT PROJECTS	10,350,000	(250,000)	10,100,000
C5P2	WETLAND RESTORATION 2010-2012	5,000,000	-	5,000,000
C5P3	PURCHASE TRANS*PORT UPGRADE	15,000	297,000	312,000
C5P4	BUILDING & SITE RENOVATION & REPAIR 2010-2012	1,470,000	(333,438)	1,136,562
C5P5	REPAIR LOADOMETER & REST AREAS 2010-2012	971,100	(44,982)	926,118
C5P6	TRANS ENTERPRISE DATA WAREHOUSE	862,800	242,000	1,104,800
C5P7	VARIOUS ENVIRONMENTAL COMPLIANCE 2010-2012	950,000	(48,200)	901,800
C5P8	CONST CRITTENDEN CO MAINT FAC	65,000	-	65,000
C5P9	AIRCRAFT MAINT POOL 2010-2012	1,000,000	-	1,000,000

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
475,864	-	-	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
2,986,798	-	-	(1)	C26E
168,994	951,318	69,167	150,521	C3PJ
1,029,460	71,762	1,208	52,570	C3PK
154,223	-	-	(1)	C3Q1
9,568,083	1,770,983	2,297,410	11,363,524	C44V
9,876,075	29,523	3,019	391,383	C44W
1,368,530	82,089	-	-	C44X
1,359,619	-	-	(1)	C44Y
1,300,000	-	-	-	C44Z
1,169,626	-	-	-	C450
951,579	-	-	46,532	C451
288,194	-	-	-	C456
297,401	-	-	-	C459
811,920	-	-	288,080	C526
376,025	-	-	(1)	C567
269,767	-	-	118,565	C569
262,931	-	-	15,783	C56A
17,341	-	-	1	C59K
4,463	-	-	1	C59L
24,257	-	-	-	C59M
275,208	-	-	(1)	C5DC
163,746	13,243	-	-	C5DT
479,161	-	-	20,839	C5DX
67,098	3,200	-	-	C5EQ
76,016	3,693	-	-	C5ER
74,673	-	-	-	C5ES
105,804	2,880	-	-	C5ET
76,152	60,156	-	78,010	C5EU
120,429	-	-	1	C5EV
138,843	17,928	-	56,383	C5EW
151,201	-	-	-	C5EX
118,219	-	-	-	C5EY
2,195,256	4,892,216	1,976,641	1,035,887	C5P1
5,000,000	-	-	-	C5P2
-	256,500	-	55,500	C5P3
1,108,072	28,491	-	(1)	C5P4
872,366	53,752	-	-	C5P5
515,835	155,474	-	433,491	C5P6
871,589	30,211	-	-	C5P7
7,421	-	34,779	22,800	C5P8
1,000,000	-	-	-	C5P9

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2012 TO JUNE 30, 2013**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C5PA	WATER & WASTEWATER 2010- 2012	495,000	(152,270)	342,730
C5PB	REPLACE & REPAIR OH DOORS 2010-2012	576,250	(811)	575,439
C5PC	PURCHASE POINTS UPGRADE	22,000	150,000	172,000
C5PD	VIDEO LOGGING ROADWAY FEATURE SYS	600,000	(20,500)	579,500
C5PE	SALT STR FAC & ANCILLARY BLDG MAINT 2010-2012	450,000	(32,777)	417,223
C5Q2	LAKE BARKLEY SRP AIR RUNWAY ASPHALT CRK REPR	180,000	-	180,000
C5RD	PAVE LEASE AREAS AROUND HORSE PARK (WEG)	150,000	(9,470)	140,530
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	320,000	-	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	(4,745)	255
C5V9	HVAC - PADUCAH OFFICE	397,500	-	397,500
C5VA	HVAC - GEO-TECH OFFICE BLDG	195,000	-	195,000
C5VB	HVAC - COVINGTON OFFICE	5,000	(1,460)	3,540
C5VF	SEWER-BULLITT COUNTY WECOME CENTER	25,000	-	25,000
C5VY	ENGINE REPLACEMENT PIPER NAVAJO (N27723)	60,019	-	60,019
C5X9	SCOTT COUNTY REST AREA LIGHTING REPAIRS	64,084	(3,817)	60,267
C5XA	RESTORE HISTORIC ROSEWELL HOUSE (LSIORB)	1,150,000	-	1,150,000
C60J	SECTOIN OFFICES - ROUND 2 PHASE A	645,400	-	645,400
C60K	SECTION OFFICES - CALLOWAY COUNTY	-	300,000	300,000
C60L	SECTION OFFICES - HOPKINS COUNTY	-	300,000	300,000
C60M	SECTION OFFICES - LOGAN COUNTY	-	300,000	300,000
C60N	SECTION OFFICES - TAYLOR COUNTY	-	300,000	300,000
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
C60T	SECTION OFFICES - FLEMING COUNTY	-	300,000	300,000
C60U	SECTION OFFICES - BREATHITT COUNTY	300,000	-	300,000
C60V	SECTION OFFICES - LAUREL COUNTY	-	300,000	300,000
C60W	SECTION OFFICES - JOHNSON COUNTY	300,000	-	300,000
C67D	FLEMINGBURG DIST OFFICE BLDG ASBESTOS	195,000	(50,000)	145,000
C69B	ROOF/REPAIR/ REPLACE HANGER 402 & 405 CCA	150,000	-	150,000
C6CF	CONST KNOTT COUNTY MAINT FACILITY & SALT STOR	-	270,000	270,000
C6CG	CONST HENDERSON COUNTY MAINT FACILITY&SALT STOR	-	270,000	270,000
C6CH	WATER AND WASTEWATER - 2012-2014	-	70,000	70,000
C6CJ	CONST MENIFEE COUNTY MAINT FACILITY & SALT STOR	-	270,000	270,000
C6CK	CONST NICHOLAS COUNTY MAINT FACILITY&SALT STOR	-	270,000	270,000
C6CL	CONST HARRISON COUNTY MAINT FACILITY&SALT STOR	-	270,000	270,000

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
323,654	19,075	-	1	C5PA
575,438	-	-	1	C5PB
18,000	125,000	-	29,000	C5PC
579,500	-	-	-	C5PD
382,423	34,800	-	-	C5PE
123,962	-	-	56,038	C5Q2
140,530	-	-	-	C5RD
-	23,800	-	17,248	C5T1
231,040	4,637	-	64,323	C5TE
210,932	28,813	-	60,255	C5TF
223,015	4,638	-	72,347	C5TG
139,491	61,473	13,144	85,892	C5TH
136,277	104,656	-	59,067	C5TJ
186,235	-	-	113,765	C5TK
234,342	-	-	65,658	C5TL
132,954	125,268	-	61,778	C5TM
209,623	2,030	-	88,347	C5TN
120,293	-	-	14,907	C5U3
255	-	-	-	C5V8
19,364	325,151	1,209	51,776	C5V9
55,253	130,487	-	9,260	C5VA
3,540	-	-	-	C5VB
4,990	20,010	-	-	C5VF
60,019	-	-	-	C5WY
60,268	-	-	(1)	C5X9
-	544,478	-	605,522	C5XA
158,444	246,871	91,396	148,689	C60J
-	77,747	166,762	55,491	C60K
-	125,364	137,248	37,388	C60L
-	54,268	225,071	20,661	C60M
-	258,522	-	41,478	C60N
1,108	345,931	-	36,461	C60P
59,641	187,890	-	52,469	C60Q
-	274,996	-	25,004	C60R
688	236,860	-	62,452	C60S
-	2,731	269,900	27,369	C60T
647	282,795	-	16,558	C60U
-	-	-	300,000	C60V
69,138	162,210	-	68,652	C60W
-	-	-	145,000	C67D
-	-	12,500	137,500	C69B
-	1,102	-	268,898	C6CF
-	397	-	269,603	C6CG
-	18,099	3,174	48,727	C6CH
-	187	-	269,813	C6CJ
-	379	-	269,621	C6CK
-	415	-	269,585	C6CL

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2012 TO JUNE 30, 2013**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C6CM	CONST MUHLENBERG CO MAINT FACILITY & SALT STOR	-	270,000	270,000
C6CN	CONST BALLARD COUNTY MAINT FACILITY & SALT STOR	-	270,000	270,000
C6CP	SALT STR. FAC. & ANCILLARY BLDG. MAINT. & REPR - 2012-2014	-	320,000	320,000
C6CQ	REPL OVERHEAD DOORS AND EMERG REPAIRS - 2012-2014	-	350,000	350,000
C6CR	BUILDING/SITE RENOVATIONS & EMERG REPR - 2012-2014	-	896,606	896,606
C6CT	AIRCRAFT MAJOR MAINTENANCE POOL - 2012-2014	-	410,000	410,000
C6CU	VARIOUS ENVIRONMENTAL COMPLIANCE - 2012-2014	-	335,000	335,000
C6CV	ROAD MAINTENANCE PARKS - 2012-2014	-	760,000	760,000
C6CW	REPAIR LOADOMETER AND REST AREAS - 2012-2014	-	652,900	652,900
C6CX	LASER CRACK MEASUREMENT SYSTEM	-	300,000	300,000
C6CZ	VIDEO-LOGGING ROADWAY FEATURE SYSTEM	-	300,000	300,000
C6D1	REPLACE KENTUCKY DRIVER LICENSING SYSTEM	-	950,000	950,000
C6HR	CCA RUNWAY SAFETY AREA IMPROVE & TAXIWAY CONST	-	2,933,000	2,933,000
C6J1	HARLAN CO MAINTENANCE LOT-SEPTIC	-	99	99
C6J2	ESTILL CO MAINTENANCE LOT-SEPTIC	-	155,172	155,172
C6J5	MCCRACKEN CO DISTRICT OFFICE-ROOF INSTALLATION	-	174,956	174,956
C6JU	MCCREARY CO SALT STRUCTURE	-	161,606	161,606
C6JW	CHRISTIAN CO SALT STORAGE STRUCTURE	-	157,500	157,500
C6JZ	LAKE BARKLEY STATE RESORT PARK AIRPORT RUNWAY REPAIR	-	1,000,000	1,000,000
C6JZ	KENTON CO. DISTRICT OFFICE-LIGHTING	-	50,000	50,000
C6LK	BAER FABRIC PROPERTY DEMOLITION	-	475,000	475,000
C6LR	KY DAM VILLAGE STATE RESORT PARK AIRPORT AWOS	-	150,000	150,000
C6LS	LAKE BARKLEY STATE RESORT PARK AIRPORT AWOS	-	150,000	150,000
C6M4	KING AIR AVIONICS	-	344,510	344,510
C6MF	HART COUNTY REST AREA FACILITIES	-	36,600	36,600
C6NN	OLDHAM COUNTY REST AREA FACILITIES	-	15,000	15,000
C6NV	SHELBY COUNTY WEIGH STATION	-	41,500	41,500
C6PJ	SIMPSON COUNTY WELCOME CENTER-REPAIR	-	4,000	4,000
C6Q8	SECTION OFFICES-ROUND 3 PHASE A	-	550,000	550,000
C6Q9	SECTION OFFICES-HENRY COUNTY	-	300,000	300,000
C6QA	SECTION OFFICES-BOONE COUNTY	-	300,000	300,000
C6QC	SECTION OFFICES-POWELL COUNTY	-	300,000	300,000
C6QJ	SECTION OFFICES-FRANKLIN COUNTY	-	250,000	250,000
C6R0	HARDIN CO. DISTRICT OFFICE-BOILER REPLACEMENT	-	30,000	30,000
C6SX	SECTION OFFICES-OWEN COUNTY	-	500,000	500,000
CAPITAL PROJECTS FUND EXPENDITURES		223,160,538	15,307,911	238,468,449
NON BUDGETARY TRANSFERS OUT				
TRANSFER OUT TO ROAD FUND				
TRANSFER OUT TO AGENCY FUND				
TRANSFER OUT TO INTRA FD TR INVESTMENT INCOME				
TRANSFER OUT TO INTRA FD TR RF RESOURCES				
TRANSFER OUT TO INTRA FD TR BOND PROCEEDS				
TRANSFER OUT TO INTRA FD TR CC SURPLUS				
TOTAL NON BUDGETARY TRANSFERS OUT				

TOTAL CAPITAL PROJECTS FUND EXPENDITURES AND TRANSFERS FY13

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
-	681	-	269,319	C6CM
-	737	-	269,263	C6CN
-	151,976	56,730	111,294	C6CP
-	324,547	-	25,453	C6CQ
-	538,103	34,383	324,120	C6CR
-	374,784	-	35,216	C6CT
-	217,545	20,500	96,955	C6CU
-	447,627	21,370	291,003	C6CV
-	610,939	31,239	10,722	C6CW
-	-	-	300,000	C6CX
-	-	-	300,000	C6CZ
-	137,162	55,203	757,635	C6D1
-	1,557,591	468,701	906,708	C6HR
-	99	-	-	C6J1
-	16,740	1,978	136,454	C6J2
-	104,888	4,975	65,093	C6J5
-	161,605	-	1	C6JU
-	157,500	-	-	C6JW
-	916,151	69,248	14,601	C6JZ
-	-	-	50,000	C6JZ
-	148,225	145,455	181,320	C6LK
-	-	-	150,000	C6LR
-	-	-	150,000	C6LS
-	344,510	-	-	C6M4
-	34,767	829	1,004	C6MF
-	-	-	15,000	C6NN
-	7,910	1,590	32,000	C6NV
-	-	-	4,000	C6PJ
-	150	116,790	433,060	C6Q8
-	-	-	300,000	C6Q9
-	-	-	300,000	C6QA
-	-	-	300,000	C6QC
-	-	35,317	214,683	C6QJ
-	-	-	30,000	C6R0
-	-	-	500,000	C6SX
<hr/>				
<u>188,869,400</u>	18,508,736	<u>6,366,936</u>	<u>24,723,377</u>	
<hr/>				
1,780,326				
73,938				
90,000				
1,335,097				
250,000				
5,490				
<hr/>				
3,534,851				
<hr/>				
<u>22,043,587</u>				
<hr/>				

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND
JULY 1, 2012 TO JUNE 30, 2013**

REVENUES:	
INTRA-FUND TRANSFER INVEST INCOME	590,000
INTRA-FUND TRANSFER BOND PROCEEDS	250,000
INTRA-FUND TRANSFER CC EMERG RM & R	90,000
INTRA-FUND TRANSFER CC SURPLUS	170,000
INTRA-FUND TRANSFER ROAD FUND RESOURCES	1,172,097
FEDERAL GOVERNMENT	2,078,109
TOTAL REVENUES	<u>4,350,206</u>
EXPENDITURES:	
CAPITAL PROJECTS	18,508,736
TOTAL EXPENDITURES	<u>18,508,736</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(14,158,530)
OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	
OPERATING TRANSFERS-IN FROM AGENCY FUND	918,300
OPERATING TRANSFERS-IN FROM ROAD FUND	11,404,173
OPERATING TRANSFERS-OUT:	
OPERATING TRANSFERS-OUT TO ROAD FUND	(1,780,326)
OPERATING TRANSFERS-OUT TO INTRA INVESTMENT INC	(90,000)
OPERATING TRANSFERS-OUT TO INTRA FD TR RF RESOURCES	(1,335,097)
OPERATING TRANSFERS-OUT TO INTRA FD TR BOND PROCEEDS	(250,000)
OPERATING TRANSFERS-OUT TO INTRA CC SURPLUS	(5,490)
OPERATING TRANSFERS-OUT TO AGENCY FUND	(73,938)
TOTAL OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	<u>8,787,622</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(5,370,908)
FUND BALANCE, JULY 1, 2012	22,758,835
FUND BALANCE, JUNE 30, 2013	<u><u>17,387,927</u></u>

THIS PAGE INTENTIONALLY LEFT BLANK.

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2012 TO JUNE 30, 2013

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUE	REVENUE
	REVENUES		OVER (UNDER)	
	7-1-12 TO 06-30-13	REVENUES	ESTIMATED	
TAXES				
MOTOR FUELS NORMAL 51.8%	405,028,344	368,332,894	(36,695,450)	R120-R000
MOTOR FUELS NORMAL 22.2%	173,583,576	157,856,955	(15,726,621)	R121-R000
MOTOR FUELS NORMAL 18.3%	143,089,164	130,125,327	(12,963,837)	R122-R000
MOTOR FUELS NORMAL 7.7%	60,206,916	54,752,187	(5,454,729)	R123-R000
MOTOR FUELS NORMAL USE 51.8%	-	(2,966,590)	(2,966,590)	R126-AAA0
MOTOR FUELS NORMAL USE 22.2%	-	(1,271,396)	(1,271,396)	R127-AAB0
MOTOR FUELS NORMAL USE 18.3%	-	(1,048,043)	(1,048,043)	R128-AAC0
MOTOR FUELS NORMAL USE 7.7%	-	(440,980)	(440,980)	R129-AAD0
MOTOR FUELS SURTAX 51.8%	35,219,856	38,871,051	3,651,195	R126-ABA0
MOTOR FUELS SURTAX 22.2%	15,094,224	16,659,022	1,564,798	R127-ABB0
MOTOR FUELS SURTAX 18.3%	12,442,536	13,732,437	1,289,901	R128-ABC0
MOTOR FUELS SURTAX 7.7%	5,235,384	5,778,129	542,745	R129-ABD0
MOTOR FUELS USE TAX DEDICATED	-	(1,164,179)	(1,164,179)	R219-AAE0
MOTOR FUELS-GASOLINE	-	43,698,784	43,698,784	R216-R000
MOTOR FUELS-SPECIAL FUELS	-	14,877,614	14,877,614	R217-R000
MOTOR FUELS-LQ PETROLEUM	-	9,352	9,352	R218-R000
MOTOR FUEL TRAN-ST SH 51.8%	-	1,373	1,373	R144-R000
MOTOR FUEL TRAN-ST SH 22.2%	-	588	588	R145-R000
MOTOR FUEL TRAN-ST SH 18.3%	-	485	485	R146-R000
MOTOR FUEL TRAN-ST SH 7.7%	-	204	204	R147-R000
SALES AND USE TAX	50,000	(254,746)	(304,746)	R130-R000
MOTOR VEHICLE USAGE	380,100,000	384,135,838	4,035,838	R131-R000
MOTOR VEHICLE RENTAL USAGE	30,000,000	31,584,702	1,584,702	R132-YY00
TRUCK TRIP PERMITS	450,000	539,160	89,160	R133-YY00
SALES AND USE TAX-SOLD TO NONRES	-	11,365,031	11,365,031	R136
U-DRIVE-IT PENALTY AND INTEREST	6,000	67,258	61,258	R137-YY00
COUNTY CLERKS PENALTY	25,000	11,162	(13,838)	R167-R000
WEIGHT & USE TAX - PENALTY AND INTEREST	1,500,000	754,408	(745,592)	R168-R000
WEIGHT DISTANCE TAX	86,000,000	74,935,016	(11,064,984)	R282-YY00
TOTAL TAXES	1,348,031,000	1,340,943,043	(7,087,957)	
LICENSE, FEES AND PERMITS				
NON-RECIPROCAL PERMITS	225,000	208,710	(16,290)	R135-YY00
MOTOR VEHICLE OPERATOR'S LICENSE	13,940,000	14,094,094	154,094	R301-YY00
DRIVER'S LICENSE - DRIVER EDUCATION	610,000	634,091	24,091	R302-YY00
DRIVER'S LICENSE - PHOTOGRAPH	1,350,000	1,321,570	(28,430)	R303-YY00
PASSENGER CAR LICENSE	33,500,000	30,507,692	(2,992,308)	R305-YY00,01
NATIONAL GUARD LICENSE PLATES	3,036	4,145	1,109	R305-YY00,03
PRISONER OF WAR LICENSE PLATES	36	49	13	R305-YY00,04
VOLUNTEER FIREMAN LICENSE PLATES	60,355	82,413	22,058	R305-YY00,05

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2012 TO JUNE 30, 2013

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES 7-1-12 TO 06-30-13	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	REVENUE SOURCE
LICENSE, FEES AND PERMITS				
MOTORCYCLE LICENSE	630,000	613,920	(16,080)	R305-YY00,06
DEALER'S LICENSE	230,000	237,330	7,330	R305-YY00,07
TRAILER LICENSE	1,720,000	1,798,410	78,410	R305-YY00,08
DES LICENSE PLATES	8,864	12,104	3,240	R305-YY00,09
TEMPORARY TAGS	375,000	393,178	18,178	R305-YY00,10
CIVIL AIR PATROL LICENSE	830	1,133	303	R305-YY00,11
HISTORIC VEHICLE LICENSE PLATES	267,460	365,212	97,752	R305-YY00,12
ARMY RESERVE LICENSE PLATE	541,956	740,030	198,074	R305-YY00,13
CIVIC EVENT LICENSE PLATES	293	400	107	R305-YY00,14
PURPLE HEART RECIPIENT PLATE	10,828	14,786	3,958	R305,YY00,15
FRATERNAL ORDER OF POLICE PLATES	65,928	90,024	24,096	R305-YY00,16
MASONIC LICENSE PLATES	76,244	104,110	27,866	R305-YY00,17
HORSE COUNCIL LICENSE PLATE	375,707	513,021	137,314	R305-YY00,18
STREET ROD PLATES	1,499	2,047	548	R305-YY00,19
AMATEUR RADIO PLATES	6,373	8,702	2,329	R305-YY00,20
DEALER DEMONSTRATOR TAGS	3,500	3,064	(436)	R305-YY00,21
COLLEGIATE LICENSE PLATES	717,960	980,360	262,400	R305-YY00,22
JUDICIAL LICENSE PLATES	163	223	60	R305-YY00,23
GENERAL ASSEMBLY LICENSE PLATES	1,728	2,359	631	R305-YY00,24
PEARL HARBOR SURVIVOR LIC. PLATES	5	7	2	R305-YY00,25
ENVIRONMENTAL LICENSE PLATES	371,160	506,812	135,652	R305-YY00,26
CHILD VICTIMS LICENSE PLATES	41,967	57,305	15,338	R305-YY00,27
PERSONALIZED LICENSE PLATES	963,639	1,315,830	352,191	R305-YY00,28
KY LAW ENFORCEMENT MEMORIAL LIC PLATES	120,820	164,977	44,157	R305-YY00,29
INDEPENDENT COLLEGE LICENSE PLATES	50,351	68,753	18,402	R305-YY00,30
KY DUCKS UNLIMITED LICENSE PLATES	28,617	39,076	10,459	R305-YY00,31
SPAY & NEUTER PLATE	123,031	167,996	44,965	R305-YY00,32
SHARE THE ROAD PLATES	91,917	125,511	33,594	R305-YY00,33
KY COLONELS PLATES	57,451	78,448	20,997	R305-YY00,34
SPORTSMAN PLATES	137,436	187,666	50,230	R305-YY00,35
CHOOSE LIFE PLATES	43,991	60,069	16,078	R305-YY00,36
BREAST CANCER PLATES	271,017	370,068	99,051	R305-YY00,37
ZOO FOUNDATION PLATES	27,770	37,919	10,149	R305-YY00,38
LINCOLN BICENTENNIAL	12,286	16,776	4,490	R305-YY00,39
KY DENTAL ASSOCIATION	5,159	7,045	1,886	R305-YY00,40
RYDER CUP	16,511	22,546	6,035	R305-YY00,41
AUTISM AWARENESS PLATE	45,919	62,702	16,783	R305-YY00,42
QUAIL UNLIMITED PLATE	40,206	54,900	14,694	R305-YY00,43
FRIENDS OF COAL	546,311	745,977	199,666	R305-YY00,44
KENTUCKY LINEMAN	22,762	31,081	8,319	R305-YY00,46
GOLD STAR FATHER	7	10	3	R305-YY00,47
SILVER STAR	667	911	244	R305-YY00,49
BRONZE STAR VALOR	179	244	65	R305-YY00,50
KEENLAND ASSOCIATION	17,055	23,288	6,233	R305-YY00,51

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2012 TO JUNE 30, 2013**

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUE	
	REVENUES		OVER (UNDER)	REVENUE
	7-1-12 TO 06-30-13	REVENUES	ESTIMATED	SOURCE
LICENSE, FEES AND PERMITS				
IN GOD WE TRUST	2,361,897	3,225,124	863,227	R305-YY00,52
TEMPORARY MOTORCYCLE TAGS	6,483	8,852	2,369	R305-YY00,53
KOSAIR CHARITIES	11,442	15,624	4,182	R305-YY00,54
KENTUCKY LIBRARY ASSOCIATION	11,940	16,304	4,364	R305-YY00,55
CHROPRACTOR PLATES	2,108	2,878	770	R305-YY00,56
I SUPPORT VETERANS	41,323	56,426	15,103	R305-YY00,57
JUVENILE DIABETES	19,733	26,945	7,212	R305-YY00,58
ROCK-IN GOD WE TRUST	20,480	27,966	7,486	R305-YY00,59
DRIVE AWAY & UTILITY TRAILER PERMITS	7,000	13,900	6,900	R314-YY00
MEDICAL ALERT STICKERS	100	71	(29)	R317-YY00
TRUCK LICENSE STATE SHARE 70%	14,950,000	14,634,193	(315,807)	R321-YY00
TRANSFER MOTOR LICENSE	1,000,000	897,366	(102,634)	R324-YY00
TRUCK PERMITS	25,000	25,575	575	R327-YY00
OVERWEIGHT COAL TRUCK DECAL	800,000	590,397	(209,603)	R328-YY00
BUS LICENSE-EXCEPT CITY & SUBURBAN	31,900	39,597	7,697	R333-YY00
BUS CERTIFICATES & PERMITS	2,100	1,965	(135)	R334-YY00
TAXI LICENSE	25,000	23,966	(1,034)	R335-YY00
CONTRACT TAXICAB PERMITS	20,000	13,196	(6,804)	R336-YY00
HIGHWAY SPECIAL PERMITS	7,200,000	7,168,542	(31,458)	R337-YY00
U-DRIVE-IT PERMITS	8,000	7,225	(775)	R338-YY00
U-DRIVE-IT LICENSE	1,100,000	1,335,045	235,045	R339-YY00
PROPORTIONATE TRUCK REGISTRATION	38,000,000	41,252,140	3,252,140	R344-YY00,YY92
JUNK YARD LICENSE	3,100	2,129	(971)	R345-YY00
MOTOR VEHICLE TITLE RECEIPTS	4,600,000	4,964,501	364,501	R349-YY00
OPERATOR'S LIC. REINSTATEMENT FEES	1,200,000	1,086,376	(113,624)	R350-B1-YY00,GA04
INDUSTRIAL HAULING PERMITS	3,000	660	(2,340)	R367-YY00
MOTOR CARRIER IDENTIFICATION CARDS	5,000,000	58,675	(4,941,325)	R368-YY00
UNIFORM CARRIER REG INDIANA	247,618	3,152,391	2,904,773	R369,TCIN
UNIFORM CARRIER REG KENTUCKY	247,618	1,027,518	779,900	R369,TCKY
UNIFORM CARRIER REG NORTH DAKOTA	247,618	968,718	721,100	R369,TCND
VEHICLE EMISSION TEST REIN FEE	247,618	20	(247,598)	R393-YY00
TOTAL LICENSE, FEES AND PERMITS	135,200,072	137,523,379	2,323,307	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2012 TO JUNE 30, 2013

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUE	REVENUE
	REVENUES		OVER (UNDER)	
	7-1-12 TO 06-30-13	REVENUES	ESTIMATED	
CHARGES FOR SERVICES				
MOTOR VEHICLE LICENSE COMPUTER SERVICE	594,000	408,130	(185,870)	R401-YY88&H401
TRANSPORTATION RECEIPTS	318,750	72,254	(246,496)	R401- YY00
KYTC DEALER LICENSE FEES	56,250	12,975	(43,275)	R401-YY00-TC93
PHOTOGRAMMETRY	6,000	220	(5,780)	R401-YY00-TCPH
DRIVING HISTORY RECORD FEES	7,100,000	6,592,514	(507,486)	R404-YY00,TCDF
DRIVER HISTORY RECORD DUI	-	144,219	144,219	R404-GA05
MISCELLANEOUS RENTALS	300,000	384,319	84,319	R409
TRAFFIC OFFENDERS SCHOOL FEES	800,000	702,451	(97,549)	R411-YY00
HIGHWAY SIGN LOGO RENTAL	620,000	638,476	18,476	R412-YY00
TOTAL CHARGES FOR SERVICES	9,795,000	8,955,558	(839,442)	
FINES AND FORFEITS				
FINES & FORFEITURES (FINES)	247,618	122,288	(125,330)	R701-YY00
COAL ROAD RECOVERY FINES	32,000	18,446	(13,554)	R702-YY00
TOTAL FINES AND FORFEITS	279,618	140,734	(138,884)	
INTEREST & OTHER INVESTMENT INCOME				
INTEREST INCOME	2,300,000	(398,745)	(2,698,745)	R771-YY00,SCHL,HA05
TOTAL INTEREST & OTHER INVESTMENT INCOM	2,300,000	(398,745)	(2,698,745)	
OTHER REVENUES				
PROCEEDS FROM RECYCLABLE SALES	247,619	1,226,026	978,407	R810
PROCEEDS FROM ASSET DISPOSITION	1,540,000	1,698,004	158,004	R821
HIGHWAY MISCELLANEOUS RECEIPTS	247,619	362,544	114,925	R426,R827,R843
PROPERTY DAMAGE AND LOSS CLAIMS	1,000,000	624,646	(375,354)	R873
UNREDEEMED TREAS CHKS	247,618	219,797	(27,821)	R891, 11NE
REFUND OF PRIOR YEAR EXPENDITURES	247,618	311,707	64,089	R881 YY00,FD52,NX00
TOTAL OTHER ESTIMATED REVENUES	3,530,474	4,442,724	912,250	
OTHER GOVERNMENTAL AGENCIES				
GENERAL SERVICES TO OTH ST AGENCIES	247,618	2,784	(244,834)	R436
REV FROM OTHER FEDERAL AGENCIES	247,618	14,192	(233,426)	R640
TOTAL OTHER GOVERNMENTAL AGENCIES	495,236	16,976	(478,260)	
TOTAL REVENUE RECEIPTS	1,499,631,400	1,491,623,669	(8,007,731)	
OPERATING TRANSFERS IN				
TRANSFER FROM CAPITAL PROJECTS FUND		1,780,326		N10C
TRANSFER FROM AGENCY REVENUE FUND		996,700		N113
TOTAL OPERATING TRANSFERS IN		2,777,026		
TOTAL CASH RECEIPTS		1,494,400,695		

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2012 TO JUNE 30, 2013**

	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	-	2,306,600	2,306,600
RPVX DIVISION OF STATE VALUATION	-	413,800	413,800
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	-	77,040,393	77,040,393
TOTAL STATE POLICE OPERATIONS	-	77,040,393	77,040,393
KENTUCKY VEHICLE ENFORCEMENT			
VE00 VEHICLE ENFORCEMENT	-	12,435,507	12,435,507
VMCS MOTOR CARRIER SAFETY ASST PROG	-	-	-
TOTAL KENTUCKY VEHICLE ENFORCEMENT	-	12,435,507	12,435,507
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	-	89,475,900	89,475,900
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	-	93,746,300	93,746,300

DISPOSITION OF BALANCE						
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC	
-	400,000	-	-	-	-	DPSX
-	400,000	-	-	-	-	
-	300,000	-	-	-	-	BA00
-	300,000	-	-	-	-	
-	2,306,600	-	-	-	-	RSLX
-	413,800	-	-	-	-	RPVX
-	2,720,400	-	-	-	-	
-	3,420,400	-	-	-	-	
-	77,040,393	-	-	-	-	DD11
-	77,040,393	-	-	-	-	
-	9,809,247	2,626,260	-	2,626,260	-	VE00
-	2,626,260	(2,626,260)	-	(2,626,260)	-	VMCS
-	12,435,507	-	-	-	-	
-	89,475,900	-	-	-	-	
-	250,000	-	-	-	-	DA00
-	250,000	-	-	-	-	
-	250,000	-	-	-	-	
-	250,000	-	-	-	-	HS00
-	250,000	-	-	-	-	
-	250,000	-	-	-	-	
-	350,000	-	-	-	-	AC00
-	350,000	-	-	-	-	
-	93,746,300	-	-	-	-	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2012 TO JUNE 30, 2013**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
TRANSPORTATION CABINET			
AIR TRANSPORTATION			
AVIATION			
BC53 AVIATION ECONOMIC DEVEL	357,730	-	357,730
BC54 FEDERAL PROJECT MATCH	11,495	-	11,495
BC61 AVIATION CONTINGENCY	362,357	-	362,357
BE53 AVIATION ADMINISTRATION	-	1,677,700	1,677,700
TOTAL AVIATION	731,582	1,677,700	2,409,282
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	823,300	823,300
TOTAL CAPITAL CITY AIRPORT	-	823,300	823,300
TOTAL AIR TRANSPORTATION	731,582	2,501,000	3,232,582
REVENUE SHARING			
COUNTY ROAD AID			
CA01 COUNTY ROAD AID	39,190	3,614,267	3,653,457
CA02 COUNTY ROAD AID-COOP	-	142,985,697	142,985,697
CA03 COUNTY ROAD AID-COOP EMER	279,743	5,651,163	5,930,906
CA08 COUNTY ROAD AID-COOP UNDISTRIBUTED	22,419,877	(9,479,405)	12,940,472
TOTAL COUNTY ROAD AID	22,738,810	142,771,722	165,510,532
RURAL SECONDARY			
CB01 RS EMERGENCY RESERVE	24,370,312	9,426,700	33,797,012
CB02 RS JOINT LOCAL PROJECTS	-	-	-
CB04 RS MAINTENANCE	-	70,314,693	70,314,693
CB05 RS UNDISTRIBUTED	33,626,021	(15,064,597)	18,561,424
CB06 RS CONSTRUCTION	41,870,301	106,808,477	148,678,778
CB07 RS ADMINISTRATION	3,147,240	1,713,307	4,860,547
TOTAL RURAL SECONDARY	103,013,874	173,198,580	276,212,454
MUNICIPAL AID			
CC01 MUNICIPAL AID	(5,863,311)	57,147,190	51,283,879
CC02 MUNICIPAL AID COOP	462,234	14,159,827	14,622,061
CC03 MUNICIPAL AID COOP EMER	(32,210)	1,253,496	1,221,286
CC08 MUNICIPAL AID- COOP UNDISTRIBUTED	14,035,265	(12,487,177)	1,548,088
TOTAL MUNICIPAL AID	8,601,978	60,073,336	68,675,314
ENERGY RECOVERY			
CD01 ENERGY RECOVERY	2,733,571	608,843	3,342,414
TOTAL ENERGY RECOVERY	2,733,571	608,843	3,342,414
TOTAL ENERGY RECOVERY	2,733,571	608,843	3,342,414

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
220,288	71,383	66,059	286,347	-	BC53
1,949	2,169	7,377	9,326	-	BC54
20,608	327,842	13,907	34,515	-	BC61
-	996,675	681,025	-	681,025	BE53
242,845	1,398,069	768,368	330,188	681,025	
-	791,682	31,618	-	31,618	BD01
-	791,682	31,618	-	31,618	
242,845	2,189,751	799,986	330,188	712,643	
-	3,327,228	326,229	326,228	-	1 CA01
-	142,985,697	-	-	-	- CA02
-	3,525,140	2,405,766	2,405,766	-	- CA03
-	-	12,940,472	12,940,472	-	- CA08
-	149,838,065	15,672,467	15,672,466	1	
528,100	10,102,936	23,165,976	23,694,076	-	CB01
-	-	-	-	-	CB02
-	70,314,693	-	-	-	CB04
-	-	18,561,424	18,561,424	-	CB05
6,565,484	96,981,268	45,132,026	51,697,510	-	CB06
-	4,543,823	316,724	316,724	-	CB07
7,093,584	181,942,720	87,176,150	94,269,734	-	
-	46,134,603	5,149,276	5,149,276	-	CC01
-	14,406,338	215,723	215,723	-	CC02
-	288,100	933,186	933,186	-	CC03
-	-	1,548,088	1,548,087	1	CC08
-	60,829,041	7,846,273	7,846,272	1	
-	307,955	3,034,459	3,034,459	-	CD01
-	307,955	3,034,459	3,034,459	-	
-	307,955	3,034,459	3,034,459	-	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2012 TO JUNE 30, 2013**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
COMMISSIONERS OFFICE			
CF01 COMMISSIONERS OFFICE	-	423,200	423,200
CF02 SPECIAL PROGRAMS	-	318,400	318,400
TOTAL COMMISSIONER'S OFFICE	-	741,600	741,600
TOTAL REVENUE SHARING	137,088,233	377,394,081	514,482,314
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	3,426,237	(1,056,000)	2,370,237
FA02 TRANSPORTATION CENTER	-	290,000	290,000
TOTAL RESEARCH	3,426,237	(766,000)	2,660,237
CONSTRUCTION			
FD01 REGULAR LEAVE OVERLAY	-	-	-
FD02 COMPENSATION LEAVE	-	-	-
FD03 INSURANCE CLEARING	-	-	-
FD04 CONSTRUCTION	176,663,422	305,678,039	482,341,461
FD05 STATEWIDE RESURFACING	50,928,920	120,000,000	170,928,920
FD07 INDUSTRIAL ACCESS	9,965,068	-	9,965,068
FD11 CONTINGENCY	9,000,000	5,000,000	14,000,000
FD12 SHORT LINE RR ASST FUND	2,646,418	-	2,646,418
FD39 SECRETARY'S EMERG/DISCRET FUND	32,828,205	26,000,000	58,828,205
FD51 FHWA - SPECIAL PROJECTS	(428,175)	81,500	(346,675)
FD52 FEDERAL AID PROJECTS	119,269,934	40,273,100	159,543,034
FD54 LOUISVILLE BRIDGE PROJECT	(8,128,659)	-	(8,128,659)
FDZZ INCIDENTAL JUDGEMENTS	-	-	-
TOTAL CONSTRUCTION	392,745,133	497,032,639	889,777,772
MAINTENANCE			
FE01 MAINTENANCE	37,115,062	255,344,731	292,459,793
FE02 BRIDGE MAINTENANCE	10,353,823	26,059,327	36,413,150
FE03 MAINTENANCE REVOLVING	34,280	(6,429)	27,851
FE04 TRAFFIC	7,055,386	33,449,956	40,505,342
FE06 MAINTENANCE CAPITAL IMPROV.	306,645	665,997	972,642
FE07 REST AREA MAINTENANCE	583,036	7,698,918	8,281,954
TOTAL MAINTENANCE	55,448,232	323,212,500	378,660,732
ENGINEERING ADMINISTRATION			
FG01 CONSTRUCTION	-	1,868,700	1,868,700
FG02 MATERIALS	-	3,497,800	3,497,800
FG03 BRIDGES	-	731,500	731,500
FG04 DESIGN	-	2,999,700	2,999,700
FG07 ENVIRONMENTAL ANALYSIS	-	868,200	868,200
FG08 RIGHT OF WAY	-	1,074,600	1,074,600
FG09 PROGRAM MANAGEMENT	-	1,020,000	1,020,000
FG11 PLANNING	-	527,700	527,700
FG14 PROFESSIONAL SERVICES	-	524,400	524,400
TOTAL ENGINEERING ADMINISTRATION	-	13,112,600	13,112,600

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	297,255	125,945	-	125,945	CF01
-	315,106	3,294	-	3,294	CF02
-	612,361	129,239	-	129,239	
7,093,584	393,530,142	113,858,588	120,822,931	129,241	
-	85,000	2,285,237	2,285,237	-	FA01
-	290,000	-	-	-	FA02
-	375,000	2,285,237	2,285,237	-	
-	-	-	-	-	FD01
-	-	-	-	-	FD02
-	-	-	-	-	FD03
285,707,450	226,150,602	(29,516,591)	256,190,859	-	FD04
77,774,123	107,758,693	(14,603,896)	63,170,227	-	FD05
670,788	1,278,846	8,015,434	8,686,222	-	FD07
-	-	14,000,000	14,000,000	-	FD11
705,887	1,077,086	863,445	1,569,332	-	FD12
17,500,791	27,473,437	13,853,977	31,354,768	-	FD39
451,995	(1,099,208)	300,538	752,533	-	FD51
31,219,032	18,324,036	109,999,966	141,218,998	-	FD52
97,027	465,046	(8,690,732)	(8,593,705)	-	FD54
-	1,150,000	(1,150,000)	(1,150,000)	-	FDZZ
414,127,093	382,578,538	93,072,141	507,199,234	-	
42,125,303	245,286,649	5,047,841	47,173,144	-	FE01
7,563,062	23,875,024	4,975,064	12,538,127	(1)	FE02
29,301	68,396	(69,846)	(40,545)	-	FE03
6,450,090	40,378,398	(6,323,146)	126,944	-	FE04
271,895	532,050	168,697	440,591	1	FE06
96,590	7,796,642	388,722	485,311	1	FE07
56,536,241	317,937,159	4,187,332	60,723,572	1	
22,560	1,710,479	135,661	-	158,221	FG01
11,380	3,438,284	48,136	-	59,516	FG02
-	793,674	(62,174)	-	(62,174)	FG03
15,090	2,828,036	156,574	-	171,664	FG04
2,600	852,989	12,611	-	15,211	FG07
-	803,652	270,948	-	270,948	FG08
-	969,322	50,678	-	50,678	FG09
-	465,316	62,384	-	62,384	FG11
-	657,468	(133,068)	-	(133,068)	FG14
51,630	12,519,220	541,750	-	593,380	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2012 TO JUNE 30, 2013**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PLANNING			
FH01 DISTRICT OVERHEAD PLANNING	-	595,300	595,300
FH02 HIGHWAYS PLANNING	-	1,057,300	1,057,300
FH03 METROPOLITAN PLANNING	-	251,300	251,300
FH06 AREA DEVELOP DIST FINANCIAL ASST	-	1,030,000	1,030,000
TOTAL PLANNING	-	2,933,900	2,933,900
OPERATIONS			
FJ01 HIGHWAY DISTRICT OPERATIONS	-	22,366,400	22,366,400
FJ02 ADMINISTRATION EARNINGS-RS	-	(2,499,900)	(2,499,900)
FJ04 OFFICE OF THE COMMISSIONER	-	163,300	163,300
FJ05 CONTRACT PROCUREMENT	-	1,696,800	1,696,800
FJ06 STATE HIGHWAY ENGINEER	-	6,353,500	6,353,500
TOTAL OPERATIONS	-	28,080,100	28,080,100
OFFICE OF HWY SAFETY			
FL01 SAFETY OFFICE	-	121,600	121,600
FL02 INCIDENT MANAGEMENT	-	3,929,100	3,929,100
FL03 HWY SAFETY PROGRAMS	-	365,500	365,500
TOTAL HWY SAFETY	-	4,416,200	4,416,200
TOTAL HIGHWAYS	451,619,602	868,021,939	1,319,641,541
VEHICLE REGULATION			
GA01 OFFICE OF THE COMMISSIONER	-	1,208,700	1,208,700
GA02 DRIVERS LICENSES	-	5,050,900	5,050,900
GA03 MOTOR CARRIERS	-	3,405,200	3,405,200
GA04 MOTOR VEHICLE LICENSES	-	5,825,400	5,825,400
GA05 DRIVER HISTORY RECORD DUI	-	46,000	46,000
GA06 CUSTOMER SERVICE	-	475,000	475,000
GA07 DRIVERS EDUCATION	-	1,092,000	1,092,000
GA08 PHOTO LICENSES	-	3,300,000	3,300,000
GA09 TRAFFIC OFFENDERS SCHOOL	-	1,168,800	1,168,800
GA10 VEHICLE TITLING	-	2,982,800	2,982,800
TOTAL VEHICLE REGULATION	-	24,554,800	24,554,800
TOTAL VEHICLE REGULATION	-	24,554,800	24,554,800
DEBT SERVICE			
HA05 ED - LEASE RENTAL	-	150,965,300	150,965,300
TOTAL DEBT SERVICE	-	150,965,300	150,965,300
TOTAL DEBT SERVICE	-	150,965,300	150,965,300

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	147,390	447,910	-	447,910	FH01
-	18,990	1,038,310	-	1,038,310	FH02
59,709	125,420	66,171	-	125,880	FH03
196,315	843,988	(10,303)	-	186,012	FH06
256,024	1,135,788	1,542,088	-	1,798,112	
180,236	21,627,514	558,650	-	738,886	FJ01
-	(2,499,900)	-	-	-	FJ02
-	199,141	(35,841)	-	(35,841)	FJ04
-	1,626,065	70,735	-	70,735	FJ05
1,495	6,195,610	156,395	-	157,890	FJ06
181,731	27,148,430	749,939	-	931,670	
-	160,638	(39,038)	-	(39,038)	FL01
-	3,891,216	37,884	-	37,884	FL02
-	310,418	55,082	-	55,082	FL03
-	4,362,272	53,928	-	53,928	
471,152,719	746,056,407	102,432,415	570,208,043	3,377,091	
136,147	1,003,235	69,318	-	205,465	GA01
6,808	4,376,146	667,946	-	674,754	GA02
-	3,017,783	387,417	-	387,417	GA03
-	6,250,967	(425,567)	-	(425,567)	GA04
-	27,585	18,415	-	18,415	GA05
-	419,035	55,965	-	55,965	GA06
159,802	760,324	171,874	-	331,676	GA07
-	3,392,585	(92,585)	-	(92,585)	GA08
278,194	565,472	325,134	-	603,328	GA09
-	2,725,507	257,293	-	257,293	GA10
580,951	22,538,639	1,435,210	-	2,016,161	
580,951	22,538,639	1,435,210	-	2,016,161	
-	135,497,402	15,467,898	-	15,467,898	HA05
-	135,497,402	15,467,898	-	15,467,898	
-	135,497,402	15,467,898	-	15,467,898	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2012 TO JUNE 30, 2013**

SOURCE OF ALLOTMENTS		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

GENERAL ADMINISTRATION AND SUPPORT

OFFICE OF SECRETARY			
KA01 GENERAL COUNSEL	-	3,535,700	3,535,700
KA02 BOARD OF CLAIMS	-	1,226,000	1,226,000
KA03 WORKER'S COMP	-	450,000	450,000
KA10 OFFICE OF MINORITY AFFAIRS	-	786,100	786,100
KA21 SECRETARY'S OFFICE	-	1,195,800	1,195,800
KA22 PUBLIC RELATIONS	-	665,500	665,500
KA23 POLICY & FISCAL MANAGEMENT	-	951,500	951,500
KA24 ADMINISTRATIVE SUPPORT EARNINGS	-	(1,279,100)	(1,279,100)
KA35 TRANSPORTATION ACCOUNTABILITY	-	833,900	833,900
KA40 DIVISION OF ACCOUNTS	-	1,712,700	1,712,700
KA43 DIVISION OF WORKER COMPENS	-	-	-
KA46 OFFICE OF PERSONNEL MANAGEMENT	-	869,400	869,400
KA47 SUPPORT SERVICES	-	215,800	215,800
KA48 FACILITY MANAGEMENT	-	16,146,400	16,146,400
KA49 GRAPHIC DESIGN AND PRINTING	-	2,709,500	2,709,500
KA50 DIVISION OF PURCHASES	-	588,200	588,200
KA51 INFORMATION TECHNOLOGY	-	11,287,300	11,287,300
KA52 TECHNOLOGY INFRASTRUCTURE	-	15,762,500	15,762,500
KA57 PERSONNEL ADMIN	-	928,500	928,500
KA58 EMPLOYEE MANAGEMENT	-	1,009,900	1,009,900
KA59 PROFESSIONAL DEVEL & ORG	-	1,063,800	1,063,800
KA60 AUDITS	-	724,700	724,700
KA61 ROAD FUND AUDITS	-	2,081,000	2,081,000
KA62 AUDIT SERVICES	-	1,165,600	1,165,600
KA63 KPTIA ADMIN EXPENSES	-	300,000	300,000
TOTAL OFFICE OF SECRETARY	-	64,930,700	64,930,700
TOTAL GENERAL ADMIN AND SUPPORT	-	64,930,700	64,930,700

TRANSFERS TO CAPITAL CONSTRUCTION

ND00 TRANSFERS TO CAP CONSTRUCTION	5,475,200	7,805,000	13,280,200
TOTAL TRANSFERS TO CAP CONSTRUCTION	5,475,200	7,805,000	13,280,200
TOTAL TRANSPORTATION CABINET	594,914,617	1,496,172,820	2,091,087,437
TOTAL ALL CABINETS	594,914,617	1,589,919,120	2,184,833,737

NON-BUDGETARY

NE00 / AN05 UNREDEEMED CHECKS
TOTAL RECEIPTS TO SURPLUS

TOTAL NON-BUDGETARY

TOTAL ROAD FUND EXPENDITURES AND TRANSFERS FY13

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
86,040	3,489,939	(40,279)	-	45,761	KA01
-	801,160	424,840	-	424,840	KA02
-	445,756	4,244	-	4,244	KA03
-	587,627	198,473	-	198,473	KA10
-	772,386	423,414	-	423,414	KA21
-	661,320	4,180	-	4,180	KA22
-	843,566	107,934	-	107,934	KA23
-	(1,278,139)	(961)	-	(961)	KA24
16,198	497,713	319,989	-	336,187	KA35
-	1,506,217	206,483	-	206,483	KA40
-	-	-	-	-	KA43
11,092	630,557	227,751	-	238,843	KA46
-	196,384	19,416	-	19,416	KA47
115,888	15,799,864	230,648	-	346,536	KA48
79,602	2,340,746	289,152	-	368,754	KA49
-	529,222	58,978	-	58,978	KA50
1,088,338	10,101,358	97,604	-	1,185,942	KA51
-	17,333,643	(1,571,143)	-	(1,571,143)	KA52
-	809,821	118,679	-	118,679	KA57
311,969	921,578	(223,647)	-	88,322	KA58
3,590	1,055,673	4,537	-	8,127	KA59
-	812,175	(87,475)	-	(87,475)	KA60
-	1,909,725	171,275	-	171,275	KA61
-	1,087,022	78,578	-	78,578	KA62
126,862	218,271	(45,133)	-	81,729	KA63
1,839,579	62,073,584	1,017,537	-	2,857,116	
1,839,579	62,073,584	1,017,537	-	2,857,116	
-	7,324,172	5,956,028	5,956,027		1 ND00
-	7,324,172	5,956,028	5,956,027		1
480,909,678	1,369,210,097	240,967,662	697,317,189	24,560,151	
480,909,678	1,462,956,397	240,967,662	697,317,189	24,560,151	
	276,861	(276,861)	-	(276,861)	NE00
	276,861	(276,861)	-	(276,861)	
	276,861	(276,861)	-	(276,861)	
	1,463,233,258	240,690,801	697,317,189	24,283,290	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ROAD FUND
FOR THE YEAR ENDED JUNE 30, 2013**

REVENUES:	
TAXES	1,340,943,043
LICENSE, FEES AND PERMITS	137,523,379
CHARGES FOR SERVICES	8,955,558
FINES AND FORFEITURES	140,734
INTEREST AND OTHER INVESTMENT INCOME	(398,745)
OTHER REVENUES	4,442,724
OTHER GOVERNMENTAL AGENCIES	16,976
 TOTAL REVENUES	 <u>1,491,623,669</u>
EXPENDITURES:	
FINANCE AND ADMINISTRATION CABINET	3,420,400
JUSTICE CABINET	89,475,900
STATE TREASURY OFFICE	250,000
GOVERNOR OFFICE HLS	250,000
KENTUCKY ARTISAN CENTER AT BEREA	350,000
AIR TRANSPORTATION	2,189,751
REVENUE SHARING	393,530,142
HIGHWAYS	746,056,407
VEHICLE REGULATION	22,538,639
DEBT SERVICE	135,497,402
GENERAL ADMINISTRATION AND SUPPORT	62,073,584
TRANSFERS TO CAPITAL CONSTRUCTION	7,324,172
UNREDEEMED CHECKS	276,861
 TOTAL EXPENDITURES	 <u>1,463,233,258</u>
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	 28,390,411
 OPERATING TRANSFERS-IN	
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	1,780,326
OPERATING TRANSFERS-IN FROM AGENCY REVENUE FUND	996,700
 NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	 <u>2,777,026</u>
 EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	 31,167,437
 FUND BALANCE, JULY 1, 2012	 683,868,902
 FUND BALANCE, JUNE 30, 2013	 <u>715,036,339</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
FEDERAL FUND
JULY 1, 2012 TO JUNE 30, 2013**

	ACTUAL REVENUES	REVENUE SOURCE
AIR DEVELOPMENT PROGRAM	106,102	R616,R618
TOTAL AVIATION	<u>106,102</u>	
PUBLIC TRANSPORTATION DEV PROG	28,040,610	R615
TOTAL PUBL TRANS DEV PROG	<u>28,040,610</u>	
FEDERAL HIGHWAY ADMINISTRATION AID	669,972,096	R613
FEDERAL HIGHWAY ADMINISTRATION AID - ARRA	13,134,327	R613
TOTAL FED HWY ADMIN AID	<u>683,106,423</u>	
FEDERAL AID HIGHWAY SAFETY	3,856,390	R614
FEDERAL AID HIGHWAY SAFETY	2,209,477	R614
FEDERAL AID HIGHWAY SAFETY - NHTSA	5,416,807	R614
TOTAL FED AID HWY SAFETY	<u>11,482,674</u>	
FEDERAL HIGHWAY ADMIN SPECIAL PROJECTS	26,500	R619
TOTAL FHWA SPECIAL PROJECTS	<u>26,500</u>	
TOTAL CASH RECEIPTS	<u><u>722,762,309</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2012 TO JUNE 30, 2013**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC02 AIRPORT INSPECTION	26,541	11,700	38,241
BC62 GENERAL AVIATION FEDERAL GRANTS	5,031	1,210,000	1,215,031
TOTAL AIRPORT DEVELOPMENT CONST	31,572	1,221,700	1,253,272
TOTAL AIR TRANSPORTATION	31,572	1,221,700	1,253,272
PUBLIC TRANSPORTATION			
EA52 MASS TRANSPORTATION CONST	36,088,364	32,682,900	68,771,264
TOTAL PUBLIC TRANSPORTATION	36,088,364	32,682,900	68,771,264
TOTAL PUBLIC TRANSPORTATION	36,088,364	32,682,900	68,771,264
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	5,264,356	3,383,400	8,647,756
TOTAL RESEARCH	5,264,356	3,383,400	8,647,756
CONSTRUCTION			
FD51 SPECIAL PROGRAMS	53,043	-	53,043
FD52 FEDERAL AID PROJECTS	737,903,111	467,518,100	1,205,421,211
FD52 FEDERAL AID PROJECTS - ARRA	25,860,675	-	25,860,675
FD53 GARVEE BOND DEBT SERVICE	113,919,321	79,687,100	193,606,421
FD54 LOUISVILLE BRIDGE PROJECT	4,758,026	556,400	5,314,426
TOTAL CONSTRUCTION	882,494,176	547,761,600	1,430,255,776
PLANNING			
FH02 HIGHWAYS PLANNING	-	9,930,400	9,930,400
FH03 METROPOLITAN PLANNING	-	2,152,500	2,152,500
TOTAL PLANNING	-	12,082,900	12,082,900
OFFICE OF HWY SAFETY			
FL03 HWY SAFETY PROGRAMS - NHTSA	-	5,469,700	5,469,700
TOTAL HWY SAFETY	-	5,469,700	5,469,700
TOTAL HIGHWAYS	887,758,532	568,697,600	1,456,456,132

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	3,675	34,566	47,072	(12,506)	BC02
-	26,981	1,188,050	13,364	1,174,686	BC62
-	30,656	1,222,616	60,436	1,162,180	
-	30,656	1,222,616	60,436	1,162,180	
17,422,800	28,040,610	23,307,854	36,177,345	4,553,309	EA52
17,422,800	28,040,610	23,307,854	36,177,345	4,553,309	
17,422,800	28,040,610	23,307,854	36,177,345	4,553,309	
-	8,078,691	569,065	569,064	1	FA01
-	8,078,691	569,065	569,064	1	
6,622,484	4,357,825	(10,927,266)	(4,304,782)	-	FD51
703,556,046	582,086,378	(80,221,213)	623,334,833	-	FD52
7,191,444	13,207,119	5,462,112	12,653,556	-	FD52
-	48,169,151	145,437,270	145,437,270	-	FD53
178,208,469	17,556,250	(190,450,293)	(12,241,824)	-	FD54
895,578,443	665,376,723	(130,699,390)	764,879,053	-	
205,641	7,568,161	2,156,598	-	2,362,239	FH02
1,171,434	2,118,888	(1,137,822)	-	33,612	FH03
1,377,075	9,687,049	1,018,776	-	2,395,851	
264,027	5,073,564	132,109	-	396,136	FL03
264,027	5,073,564	132,109	-	396,136	
897,219,545	688,216,027	(128,979,440)	765,448,117	2,791,988	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2012 TO JUNE 30, 2013**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
VEHICLE REGULATION			
GA01 COMMISSIONER'S OFFICE	-	691,000	691,000
GA02 DRIVER LICENSING	-	2,039,000	2,039,000
TOTAL VEHICLE REGULATION	-	2,730,000	2,730,000
TOTAL VEHICLE REGULATION	-	2,730,000	2,730,000
TOTAL FEDERAL FUND	923,878,468	605,332,200	1,529,210,668

TOTAL FEDERAL FUND EXPENDITURES AND TRANSFERS FY13

DISPOSITION OF BALANCE			FORWARDED (SEE NOTES)	LAPSE	FUNC
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE			
156,470	876,734	(342,204)	-	(185,734)	GA01
-	1,632,926	406,074	-	406,074	GA02
156,470	2,509,660	63,870	-	220,340	
156,470	2,509,660	63,870	-	220,340	
<u>914,798,815</u>	718,796,953	(104,385,100)	801,685,898	8,727,817	
	<u>718,796,953</u>	<u>(104,385,100)</u>	<u>801,685,898</u>	<u>8,727,817</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FEDERAL FUND
JULY 1, 2012 TO JUNE 30, 2013**

INTERGOVERNMENTAL REVENUES:	
AIRPORT INSPECTION PROGRAM	106,102
PUBLIC TRANSPORTATION DEVELOPMENT PROGRAM	28,040,610
FEDERAL HIGHWAY ADMIN AID	683,106,423
FEDERAL AID HIGHWAY SAFETY	11,482,674
FEDERAL HIGHWAY ADMIN-SPECIAL PROJECTS	26,500
TOTAL REVENUES	722,762,309
EXPENDITURES:	
AIR TRANSPORTATION	30,656
PUBLIC TRANSPORTATION	28,040,610
HIGHWAYS	688,216,027
VEHICLE REGULATION	2,509,660
TOTAL EXPENDITURES	718,796,953
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	3,965,356
FUND BALANCE, JULY 1, 2012	(27,345,916)
FUND BALANCE, JUNE 30, 2013	(23,380,560)

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2012 TO JUNE 30, 2013**

DESCRIPTION	ACTUAL REVENUES	REVENUE SOURCE
<u>TAXES</u>		
AVIATION FUEL SALES TAX	2,105,189	R150
TOTAL TAXES	<u>2,105,189</u>	
<u>LICENSE, FEES, AND PERMITS</u>		
MOTOR VEHICLE COMMISSION RECEIPTS	1,044,438	R403
MOTOR BOAT TITLING	278,918	R357
MOTOR VEHICLE TITLE FEES	95,850	R349
GENERAL FEES FROM PUBLIC	1,721,264	R404
WASTE TRANSPORT PERMITS AND LIC	41,213	R348
COMMERCIAL DRIVER'S LICENSE	1,023,455	R301
OTHER FEES RELATED TO LICENSES	1,975,503	R386
PASS CAR/AVIS REPLACEMENT ACCT	4,116,309	R305
PASS CAR/COUNTY CLERK IT IMPROV ACCT	4,116,309	R305
PASS CAR/COUNTY CLERK SUPPLEMENT ACCT	4,116,309	R305
OPERATORS LICENSE REIN FEES	217,119	R350
TOTAL LICENSE, FEES AND PERMITS	<u>18,746,687</u>	
<u>OTHER REVENUES</u>		
EQUIPMENT RENTAL INCOME	53,659,395	R498
GENERAL SALES TO PUBLIC	1,026,120	R401
GENERAL RENTALS & RENT OF BLDG TO PUBLIC	128,805	R402,R409
GENERAL SERVICES TO PUBLIC	3,226,615	R426
PROCEEDS FROM ASSET DISPOSITION	3,384,530	R821
EQUIPMENT PROPERTY DAMAGE	135,765	R873
MISCELLANEOUS DONATIONS	5,000	R802
PROCEEDS FROM RECYCLABLE SALES	3,620	R810
INTEREST INCOME	37,032	R771
2005 GA AUTH ED BOND SERIES	485,416	R771
I65 REHABILITATION	114,423	R771
2008 GA AUTH BRAC BONDS	163,355	R771
LSIORB Toll Revenue Bonds	(16,671)	R771
2008 GA AUTH LOUISVILLE BRIDGES PROJECT BOND SERIES	161,894	R771
FINES	<u>(50,876)</u>	R701
TOTAL OTHER REVENUES	<u>62,464,423</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2012 TO JUNE 30, 2013**

<u>DESCRIPTION</u>	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
GENERAL SALES TO OTH ST AGY	99,093	R431
GENERAL RENTALS TO OTH ST AGY	96	R432
GENERAL FEES FROM OTH ST AGY	930,104	R434
GENERAL SERVS TO OTH ST AGY	102,706	R436
RENT OF BLDGS TO OTH ST AGY	77,275	R439
MAINT REC CHARGED TO OTH ST AGY	58,834	R442
FEDERAL AID-HIGHWAY SAFETY	400,000	R614
REV FROM OTHER FEDERAL AGYS	19,897	R640
OTHER STATE REVENUES	<u>10,666,658</u>	R681
TOTAL REV. FROM OTHER GOVERNMENTS	12,354,663	
TOTAL REVENUES	<u>95,670,962</u>	
<u>TRANSFERS IN</u>		
TRANSFER FROM FEDERAL FUND FEMA	12,341,870	N112
TRANSFER FROM AGENCY REV FUND	477,600	N113
TRANSFER FROM DEBT SERV FUND	351,972	N103
TRANSFER FROM CAPITAL PROJECT FUND	<u>73,938</u>	N10C
TOTAL OPERATING TRANSFERS IN	13,245,380	
TOTAL CASH RECEIPTS	<u><u>108,916,342</u></u>	

THIS PAGE INTENTIONALLY LEFT BLANK

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2012 TO JUNE 30, 2013**

SOURCE OF ALLOTMENTS		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

AIR TRANSPORTATION

AIR DEVELOPMENT

BC02 AIRPORT INSPECTION	19,394	8,606	28,000
BC51 AERONAUTICS	341,314	1,136,286	1,477,600
BC53 AVIATION ECONOMIC DEV	611,628	6,395,008	7,006,636
BC54 FEDERAL PROJECT MATCH	-	650,000	650,000
BC57 ZONING COMMISSION VIOLATIONS	-	-	-
TOTAL AIR DEVELOPMENT	972,336	8,189,900	9,162,236

CAPITAL CITY AIRPORT

BD01 CAPITAL CITY AIRPORT	-	1,726,900	1,726,900
TOTAL CAPITAL CITY AIRPORT	-	1,726,900	1,726,900

TOTAL AIR TRANSPORTATION

	972,336	9,916,800	10,889,136
--	---------	-----------	------------

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

CA05 COUNTY BONDS APPLICATION	-	1,654,300	1,654,300
TOTAL COUNTY ROAD AID-COUNTIES	-	1,654,300	1,654,300

MUNICIPAL AID

CC04 2005 MUNICIPAL BONDS FORMULA	-	-	-
CC05 MUNICIPAL BONDS APPLICATION	-	673,300	673,300
TOTAL COUNTY MUNICIPAL AID-COUNTIES	-	673,300	673,300

TOTAL REVENUE SHARING

	-	2,327,600	2,327,600
--	---	-----------	-----------

HIGHWAYS

CONSTRUCTION

FD04 CONSTRUCTION	205,539	4,000,000	4,205,539
FD39 SEC EMERG/DISCRET FUND	-	-	-
FD51 FHWA-SPECIAL PROJECTS	-	-	-
FD52 FEDERAL AID PROJECTS	-	13,300,000	13,300,000
FD54 LOUISVILLE BRIDGE PROJECT	924,132	-	924,132
TOTAL CONSTRUCTION	1,129,671	17,300,000	18,429,671

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

DISPOSITION OF BALANCE						
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE		FUNC
-	8,183	19,817	19,817	-	-	BC02
5,100	1,170,239	302,261	307,361	-	-	BC51
1,920,370	1,271,988	3,814,278	5,668,691	65,957	-	BC53
369,417	438,605	(158,022)	211,395	-	-	BC54
-	414	(414)	-	(414)	-	BC57
<u>2,294,887</u>	<u>2,889,429</u>	<u>3,977,920</u>	<u>6,207,264</u>	<u>65,543</u>		
-	1,723,174	3,726	-	3,726		BD01
-	1,723,174	3,726	-	3,726		
<u>2,294,887</u>	<u>4,612,603</u>	<u>3,981,646</u>	<u>6,207,264</u>	<u>69,269</u>		
-	440,000	-	-	-	-	EA53
-	440,000	-	-	-	-	
-	440,000	-	-	-	-	
-	134,383	1,519,917	-	1,519,917		CA05
-	134,383	1,519,917	-	1,519,917		
-	(6,028)	6,028	-	6,028		CC04
-	625,879	47,421	-	47,421		CC05
-	619,851	53,449	-	53,449		
-	754,234	1,573,366	-	1,573,366		
5,113,102	1,075,206	(1,982,769)	340,425	2,789,908		FD04
-	273,015	(273,015)	-	(273,015)		FD39
1,541,124	(4,057,019)	2,515,895	-	4,057,019		FD51
2,271,861	12,025,712	(997,573)	-	1,274,288		FD52
-	44,535	879,597	888,193	(8,596)		FD54
<u>8,926,087</u>	<u>9,361,449</u>	<u>142,135</u>	<u>1,228,618</u>	<u>7,839,604</u>		
37,999	1,131,680	123,221	-	161,220		FE01
-	1,993,350	406,650	-	406,650		FE04
<u>37,999</u>	<u>3,125,030</u>	<u>529,871</u>	<u>-</u>	<u>567,870</u>		

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

JULY 1, 2012 TO JUNE 30, 2013

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
EQUIPMENT SERVICES			
FK01 EQUIPMENT OPERATIONS	762,907	46,919,000	47,681,907
FK03 EQUIPMENT PURCHASES	9,185,899	23,000,000	32,185,899
FK05 EQUIPMENT DEPRECIATION	-	(14,200,000)	(14,200,000)
FK07 BUY BACK EQUIPMENT	-	1,150,000	1,150,000
TOTAL EQUIPMENT SERVICES	9,948,806	56,869,000	66,817,806
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	3,156,000	-	3,156,000
JL02 2006 GA AUTH ED BONDS SERIES	8,922,001	-	8,922,001
JL03 2009 GA AUTH ED BONDS SERIES	187,883,000	-	187,883,000
JL04 2010 GA AUTH ED BONDS SERIES	303,782,351	73,113,800	376,896,151
TOTAL ED BOND SERIES	503,743,352	73,113,800	576,857,152
BRAC ED BOND SERIES			
JP01 2008 GA AUTH BRAC BONDS	3,048,558	-	3,048,558
JP02 2010 GA AUTH BRAC BONDS	59,531,999	26,890,400	86,422,399
TOTAL BRAC ED BOND SERIES	62,580,557	26,890,400	89,470,957
TOTAL ED BOND	566,323,909	100,004,200	666,328,109
GARVEE BOND			
JM01 2005 I65 REHABILITATION	4,060,000	-	4,060,000
JM02 2005 I75 REHABILITATION	22,666,000	-	22,666,000
JM03 2007 I64 REHABILITATION	6,457,066	7,143,800	13,600,866
TOTAL GARVEE BOND	33,183,066	7,143,800	40,326,866
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			
JT01 TOLL REVENUE BONDS	-	115,000,000	115,000,000
TOTAL LSIORB PROJ GARVEE BOND	-	115,000,000	115,000,000
LSIORB PROJ GARVEE BOND			
JZ01 2008 LOUISVILLE BRIDGES	160,826,575	4,107,600	164,934,175
TOTAL LSIORB PROJ GARVEE BOND	160,826,575	4,107,600	164,934,175
TOTAL GARVEE BOND	524,009,641	126,251,400	650,261,041
TOTAL BOND CONSTRUCTION	1,090,333,550	226,255,600	1,316,589,150
TOTAL HIGHWAYS	1,101,412,027	304,119,500	1,405,531,527

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
304,214	46,246,341	1,131,352	1,435,566	-	FK01
8,358,837	24,395,562	(568,500)	7,790,337	-	FK03
-	(14,200,000)	-	-	-	FK05
-	1,227,270	(77,270)	(77,270)	-	FK07
8,663,051	57,669,173	485,582	9,148,633	-	
-	-	2,000	-	2,000	FL03
-	-	2,000	-	2,000	
2,803,192	151,624	201,184	3,004,376	-	JL01
1,742,617	1,173,356	6,006,028	7,748,645	-	JL02
41,722,819	81,845,111	64,315,070	106,037,889	-	JL03
81,688,518	50,278,584	244,929,049	253,599,267	73,018,300	JL04
127,957,146	133,448,675	315,451,331	370,390,177	73,018,300	
638,038	2,455,374	(44,854)	593,184	-	JP01
33,989,658	29,483,590	22,949,151	30,048,409	26,890,400	JP02
34,627,696	31,938,964	22,904,297	30,641,593	26,890,400	
162,584,842	165,387,639	338,355,628	401,031,770	99,908,700	
-	-	4,060,000	4,060,000	-	JM01
1,190,162	1,879,632	19,596,206	20,786,368	-	JM02
18,804,225	22,290,644	(27,494,003)	(9,148,678)	458,900	JM03
19,994,387	24,170,276	(3,837,797)	15,697,690	458,900	
-	-	330,000,000	330,000,000	-	JR01
-	-	330,000,000	330,000,000	-	
15,062,879	96,337,121	3,600,000	-	18,662,879	JT01
15,062,879	96,337,121	3,600,000	-	18,662,879	
876,291	25,920,047	138,137,837	134,906,627	4,107,501	JZ01
876,291	25,920,047	138,137,837	134,906,627	4,107,501	
35,933,557	146,427,444	467,900,040	480,604,317	23,229,280	
198,518,399	311,815,083	806,255,668	881,636,087	123,137,980	
216,145,536	381,970,735	807,415,256	892,013,338	131,547,454	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2012 TO JUNE 30, 2013**

SOURCE OF ALLOTMENTS		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

VEHICLE REGULATION

VEHICLE REGULATION

GA12 ALCOHOLIC DRIVER EDUCATION	-	214,800	214,800
GA16 MOTOR BOAT TITLING	-	274,000	274,000
GA17 COMMERCIAL DRIVERS LICENSES	87,278	1,012,700	1,099,978
GA18 SOLID WASTE TRANSPORT LICENSE	-	45,000	45,000
GA25 REFLECTORIZED LICENSE PLATE	2,515,504	1,194,900	3,710,404
GA26 INTERNET RENEWAL CONVEN FEE	-	45,000	45,000
GA27 AVIS REPLACEMENT	-	-	-
GA28 COUNTY CLERK IT IMPROVEMENT	-	4,000,000	4,000,000
GA29 COUNTY CLERK REVENUE SUPP ACCT	-	4,100,000	4,100,000
TOTAL VEHICLE REGULATION	2,602,782	10,886,400	13,489,182

MOTOR VEHICLE COMMISSION

GB01 MOTOR VEHICLE COMMISSION	-	989,400	989,400
TOTAL MOTOR VEHICLE COMMISSION	-	989,400	989,400

TOTAL VEHICLE REGULATION	2,602,782	11,875,800	14,478,582
--------------------------	-----------	------------	------------

GENERAL ADMINISTRATION AND SUPPORT

EXECUTIVE POLICY AND MANAGEMENT

KA20 OTHER AGENCY PARTICIPATION	-	19,700	19,700
TOTAL EXECUTIVE POL AND MGMT	-	19,700	19,700

TOTAL GENERAL ADMIN AND SUPPORT	-	19,700	19,700
---------------------------------	---	--------	--------

TOTAL AGENCY FUND FY13	1,104,987,145	328,699,400	1,433,686,545
------------------------	---------------	-------------	---------------

NON-BUDGETARY

OPERATING TRANSFERS

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

TOTAL NON-BUDGETARY

TOTAL AGENCY FUND EXPENDITURES AND TRANSFERS FY13

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	216,638	(1,838)	-	(1,838)	GA12
-	359,872	(85,872)	-	(85,872)	GA16
-	1,015,338	84,640	84,640	-	GA17
-	43,203	1,797	-	1,797	GA18
-	1,169,406	2,540,998	2,294,561	246,437	GA25
-	55,802	(10,802)	-	(10,802)	GA26
-	669,481	(669,481)	-	(669,481)	GA27
19,055	3,495,385	485,560	-	504,615	GA28
-	4,084,856	15,144	-	15,144	GA29
<u>19,055</u>	<u>11,109,981</u>	<u>2,360,146</u>	<u>2,379,201</u>	<u>-</u>	
-	901,220	88,180	-	88,180	GB01
-	901,220	88,180	-	88,180	
<u>19,055</u>	<u>12,011,201</u>	<u>2,448,326</u>	<u>2,379,201</u>	<u>88,180</u>	
-	-	19,700	-	19,700	KA20
-	-	19,700	-	19,700	
-	-	19,700	-	19,700	
<u>218,459,478</u>	<u>399,788,773</u>	<u>815,438,294</u>	<u>900,599,803</u>	<u>133,297,969</u>	
	16,468,000	(16,468,000)	-	(16,468,000)	
	6,107	(6,107)	-	(6,107)	
	996,700	(996,700)	-	(996,700)	
	-	-	-	-	
	477,600	(477,600)	-	(477,600)	
	443,300	(443,300)	-	(443,300)	
	<u>18,391,707</u>	<u>(18,391,707)</u>	<u>-</u>	<u>(18,391,707)</u>	
	<u>18,391,707</u>	<u>(18,391,707)</u>	<u>-</u>	<u>(18,391,707)</u>	
	<u>418,180,480</u>	<u>797,046,587</u>	<u>900,599,803</u>	<u>114,906,262</u>	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AGENCY FUND
JULY 1, 2012 TO JUNE 30, 2013

REVENUES:	
TAXES	2,105,189
LICENSE, FEES, AND PERMITS	18,746,687
OTHER REVENUES	62,464,423
REVENUES FROM OTHER GOVERNMENTS	12,354,663
TOTAL REVENUES	<u>95,670,962</u>
EXPENDITURES:	
AIR TRANSPORTATION	4,612,603
PUBLIC TRANSPORTATION	440,000
REVENUE SHARING	754,234
HIGHWAYS	381,970,735
VEHICLE REGULATION	12,011,201
TOTAL EXPENDITURES	<u>399,788,773</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(304,117,811)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS-IN FROM FEDERAL FUND FEMA	12,341,870
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	73,938
OPERATING TRANSFERS-IN FROM DEBT SERV	351,972
OPERATING TRANSFERS-IN FROM AGENCY FUND	477,600
OPERATING TRANSFERS-OUT TO GENERAL FUND	(16,468,000)
OPERATING TRANSFERS-OUT TO DEBT SERVICE FUND	(6,107)
OPERATING TRANSFERS-OUT TO CAPITAL PROJECTS FUND	(443,300)
OPERATING TRANSFERS-OUT TO ROAD FUND	(996,700)
OPERATING TRANSFERS-OUT TO AGENCY FUND	(477,600)
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	<u>(5,146,327)</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(309,264,138)
FUND BALANCE, JULY 1, 2012	335,031,969
FUND BALANCE, JUNE 30, 2013	<u><u>25,767,831</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 STATEMENT OF REVENUES AND OTHER RECEIPTS
 OTHER EXPENDABLE TRUST FUND
 JULY 1, 2012 TO JUNE 30, 2013**

	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
TRANSPORTATION SERVICE DELIVERY RECEIPTS	63,167,557	R434
TOTAL REVENUE FROM OTHER GOVERNMENTS	<u>63,167,557</u>	
TOTAL CURRENT YEAR RECEIPTS	<u><u>63,167,557</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
OTHER EXPENDABLE TRUST FUND
JULY 1, 2012 TO JUNE 30, 2013**

	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 FY13

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE				
509,163	63,167,748	(63,676,911)		-	(63,167,748)	EA54
509,163	63,167,748	(63,676,911)		-	(63,167,748)	
<u>509,163</u>	<u>63,167,748</u>	<u>(63,676,911)</u>		-	<u>(63,167,748)</u>	
	<u>63,167,748</u>	<u>(63,676,911)</u>		-	<u>(63,167,748)</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
OTHER EXPENDABLE TRUST FUND
JULY 1, 2012 TO JUNE 30, 2013**

INTERGOVERNMENTAL REVENUES:	
PUBLIC TRANSPORTATION	63,167,557
TOTAL REVENUES	63,167,557
EXPENDITURES:	
PUBLIC TRANSPORTATION	63,167,748
TOTAL EXPENDITURES	63,167,748
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(191)
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(191)
FUND BALANCE, JULY 1, 2012	(559,254)
FUND BALANCE, JUNE 30, 2013	(559,445)

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013**

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, 2013 was \$56,864,378.25.

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, 2013**

Significant accounting policies, continued:

4) Capital Assets

The approximate cost of capital assets at June 30, 2013, is as follows:

	Beginning Balance July 1, 2012	Additions	Disposals	Ending Balance June 30, 2013
Enhancement Easements	\$ 49,007,438	\$ -	\$ -	\$ 49,007,438
Land	17,017,569	-	-	17,017,569
Buildings	187,455,364	3,205,366	-	190,660,730
Office Equipment	9,392,064	(156,191)	(218,773)	9,017,100
Data Processing	7,476,990	(22,583)	(65,100)	7,389,307
Airplanes	510,334	-	-	510,334
Construction & Maintenance Equip	206,564,258	25,181,133	(11,819,100)	219,926,291
Construction In Progress-Bldgs	1,091,744	4,043,774	(3,286,673)	1,848,845
Construction in Progress-Infrastructure	1,532,249,785	2,684,148,150	(2,793,775,452)	1,422,622,483
Infrastructure	19,246,016,326	590,238,102	(60,575,667)	19,775,678,761
Total Capital Assets	<u>\$ 21,256,781,872</u>	<u>\$ 3,306,637,751</u>	<u>\$ (2,869,740,765)</u>	<u>\$ 21,693,678,858</u>

5) Pension Plan

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

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

The employer and employee contribution rates for the year ended June 30, 2013 were 23.61% and 5% and an additional 1% for employees hired after September 1, 2008 of creditable compensation, respectively. Such rates were determined to provide for normal costs and interest on un-fundable prior service costs. The Pension expenditures (employer's portion) through June 30, 2013 are approximately \$43.7 million.

6) Accumulated Employee Benefits

The value of accumulated vacation liability at June 30, 2013, was \$22,939,230 and accumulated compensatory time liability was \$8,953,338. 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, 2013**

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, 2013**

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 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, 2013, 117 counties and 119 cities (101 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, 2013**

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>
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
2018	138,088,168	138,088,168
THEREAFTER	<u>1,258,790,799</u>	<u>1,258,790,799</u>
TOTAL	<u>\$ 1,951,304,653</u>	<u>\$ 1,951,304,653</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>
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
2018	6,765,171	994,475	3,142,250	10,901,896
THEREAFTER	<u>27,067,248</u>	<u>2,983,038</u>	<u>3,144,750</u>	<u>33,195,036</u>
TOTAL	<u>\$ 60,579,883</u>	<u>\$ 7,957,413</u>	<u>\$ 18,863,250</u>	<u>\$ 87,400,546</u>

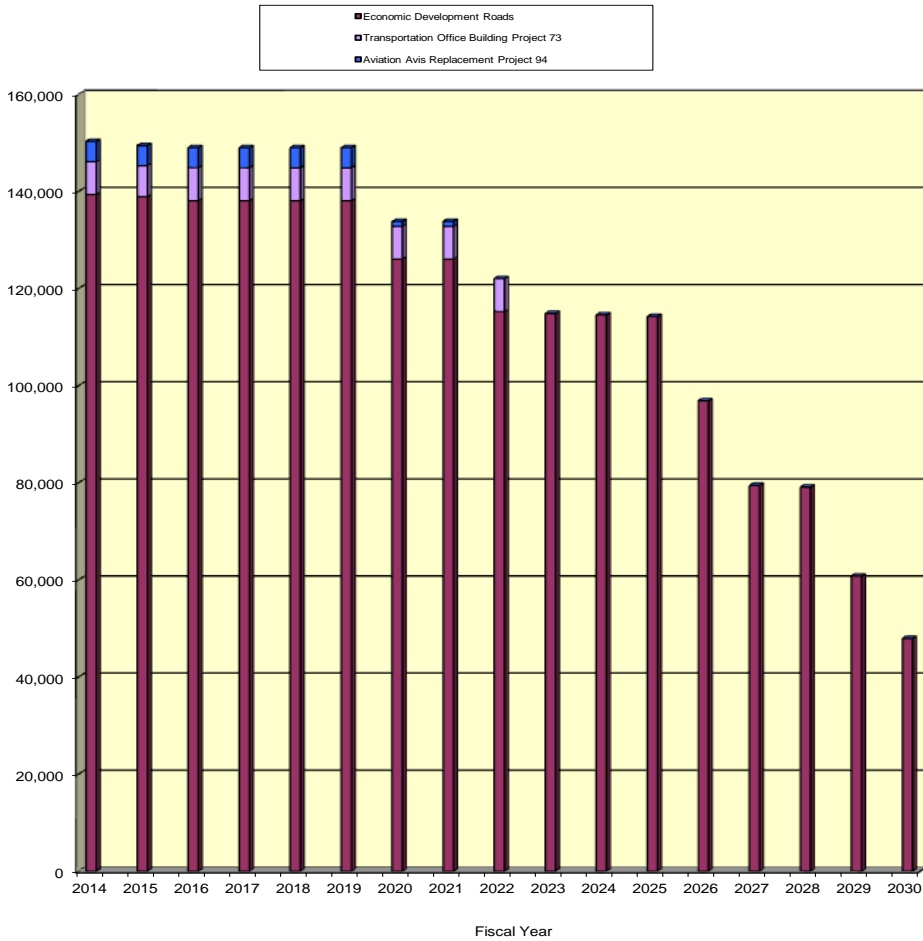
The following graph is a summary of all the lease commitments outstanding as of June 30, 2013:

THIS PAGE LEFT INTENTIONALLY BLANK.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013**

Commitments and contingencies, continued:

Composition of Outstanding Lease Rental Commitments
as of June 30, 2013
(Dollar Amounts in Thousands)



THIS PAGE LEFT INTENTIONALLY BLANK

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013**

Commitments and contingencies, continued:

C) Lease Commitments with the Kentucky Asset/Liability Commission

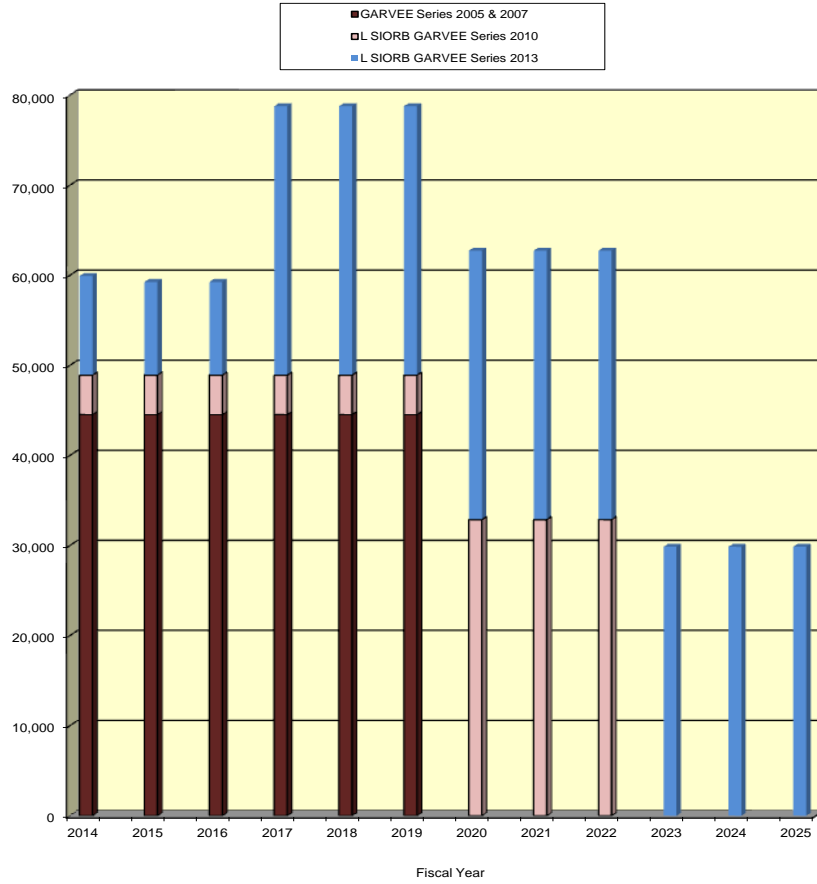
Kentucky Revised Statute 56.863 authorizes the Kentucky Asset/Liability Commission (ALCO) to issue project notes to finance projects approved by the General Assembly including those projects eligible for funding from receipts of federal transportation funds. The 2005 General Assembly authorized the issuance 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		LSIORB GARVEE Series 2013		Total Debt Service
	Principal	Interest	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		11,006,330	59,923,805
2015	34,940,000	9,594,923		4,381,290		10,345,375	59,261,588
2016	36,630,000	7,903,098		4,381,290		10,345,375	59,259,763
2017	38,440,000	6,097,198		4,381,290	19,515,000	10,345,375	78,778,863
2018	40,330,000	4,206,472		4,381,290	20,390,000	9,471,175	78,778,937
2019	42,395,000	2,139,810		4,381,290	21,315,000	8,543,625	78,774,725
2020			28,495,000	4,381,290	22,345,000	7,517,375	62,738,665
2021			29,870,000	3,004,925	23,395,000	6,467,425	62,737,350
2022			31,345,000	1,532,650	24,485,000	5,373,975	62,736,625
2023					25,695,000	4,165,250	29,860,250
2024					26,995,000	2,863,388	29,858,388
2025					28,410,000	1,450,900	29,860,900
Total	417,545,000	152,363,716	89,710,000	50,431,588	212,545,000	87,895,568	1,010,490,872

THIS PAGE INTENTIONALLY LEFT BLANK

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013**

Composition of Outstanding GARVEE Lease Rental Commitments
as of June 30, 2013
(Dollar Amounts in Thousands)



THIS PAGE INTENTIONALLY LEFT BLANK

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013**

Commitments and contingencies, continued:

D) Litigation

As of June 30, 2013, the Cabinet had been named as defendant in legal actions. The Cabinet's General Counsel estimates that \$714,153 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, 2013, the Cabinet's Worker's Compensation Program's administrator has established an unpaid claims liability of (\$28,088,590.00) 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 5 SPECIAL DEPOSIT TRUST FUND

The Transportation Cabinet's share of special and refundable deposits as of June 30, 2013 were:

Special Plate Holding Account	\$	1,704,296
IRP County Share		23,951,286
IRP Out of State Share		7,020,563
Cash Bonds		6,573,804
Special Collegiate Plate		459,169
Guaranty & Miscellaneous Deposits		3,361,246
Operators Lic County Share		407,565
 TOTAL	 \$	 <u><u>43,477,929</u></u>

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

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013**

NOTE 6 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, 2013, was \$1,026,541.00.

NOTE 7 OTHER SIGNIFICANT EVENTS

A) Economic Development Road Bonds

The Turnpike Authority of Kentucky issued no additional bonds during the fiscal year ended June 30, 2013. There remains \$400 million in Economic Development Road bonds that are authorized but unissued. These bonds will be issued as cash is required to pay costs associated with highway projects funded by the bond proceeds.

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, 2013**

**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	
7/1/2012 to 6/30/2013 (FY2013)	\$2.616 X 9% = 23.5 Cents	5 Cents	28.5 Cents	Based on market surveys AWG of \$3.239 in April 2012, July 2012 \$2.80 and January 2013 \$2.67
7/1/2013 to 12/31/2013 (FY2014)	\$2.878 X 9% = 25.9 Cents	5 Cents	30.9 Cents	Based on market survey AWG of \$2.884 in April 2013, July 2013 \$2.927

- **The above tax rates are exclusive of 1.4 cents per gallon tax dedicated for the Petroleum Environmental Assurance Fee – Therefore, the “Gasoline Tax” paid by citizens is 32.3 cents per gallon.**
- **Fuel Surtax Rates effective 7-1-2013 (2% of AWP for Gas and 4.7% of AWP for Diesel): RE: KRS 138.660(2)**
Gas – 5.76 cents
Diesel – 13.53 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
 - The following amounts are approximates:

Breakout	Gas	Diesel
Hwy Trust Fd	15.44	21.44
Mass Tran	2.86	2.86
LUST	.01	.01

THIS PAGE INTENTIONALLY LEFT BLANK

**ROAD FUND
REVENUE RECEIPTS**

**ROAD FUND
TOTAL RECEIPTS**

MOTOR FUELS NORMAL TAXES

Fiscal Year	Receipts	Percent Change	Fiscal Year	Receipts	Percent Change
2012-13	\$ 1,491,623,669	3.3	2012-13	\$ 711,067,363	5.7
2011-12	1,443,773,845	7.7	2011-12	672,823,749	8.4
2010-11	1,340,210,289	11.0	2010-11	620,727,293	12.0
2009-10	1,205,570,266	1.1	2009-10	555,580,291	5.8
2008-09	1,191,982,894	-5.6	2008-09	524,888,031	2.7
2007-08	1,262,779,549	3.0	2007-08	510,995,618	8.0
2006-07	1,225,943,515	5.2	2006-07	473,245,717	-0.2
2005-06	1,165,409,505	3.4	2005-06	474,209,429	1.0
2004-05	1,126,554,402	0.9	2004-05	469,621,779	6.4
2003-04	1,116,734,272	-0.6	2003-04	441,382,996	0.6

MOTOR FUELS NORMAL USE AND SURTAX

MOTOR VEHICLE USAGE TAX

Fiscal Year	Receipts	Percent Change	Fiscal Year	Receipts	Percent Change
2012-13	\$ 126,735,201	8.40	2012-13	\$ 395,500,869	2.0
2011-12	116,885,840	4.7	2011-12	387,815,465	10.1
2010-11	111,686,939	12.0	2010-11	352,371,959	16.0
2009-10	99,814,565	2.6	2009-10	304,033,388	-0.03
2008-09	97,288,275	-0.2	2008-09	304,135,002	-18.4
2007-08	97,501,444	8.0	2007-08	372,656,227	-1.0
2006-07	89,921,643	67.9	2006-07	377,321,335	1.91
2005-06	53,552,154	158.2	2005-06	363,976,577	-2.4
2004-05	20,741,625	14.2	2004-05	373,034,898	-4.6
2003-04	18,168,653	21.4	2003-04	390,976,367	0.5

ROAD FUND REVENUE RECEIPTS

PASSENGER CAR REGISTRATION

Fiscal Year	Receipts	Percent Change
2013-13	\$ 40,954,846	0.9
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

MOTOR VEHICLE RENTAL USAGE TAX

Fiscal Year	Receipts	Percent Change
2012-13	\$ 31,584,702	7.5
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

TOLLS

Fiscal Year	Receipts	Percent Change
2012-13	\$ -	0
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

WEIGHT DISTANCE

Fiscal Year	Receipts	Percent Change
2012-13	\$ 74,935,016	-0.2
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

*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
2012-13	\$ (398,745)	-87.1
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

TRUCK REGISTRATION

Fiscal Year	Receipts	Percent Change
2012-13	\$ 55,886,333	-1.0
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

MOTOR VEHICLE OPERATOR'S LICENSE

Fiscal Year	Receipts	Percent Change
2012-13	\$ 16,663,675	1.8
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

OTHER REVENUE RECEIPTS

Fiscal Year	Receipts	Percent Change
2012-13	\$ 38,694,409	-3.0
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

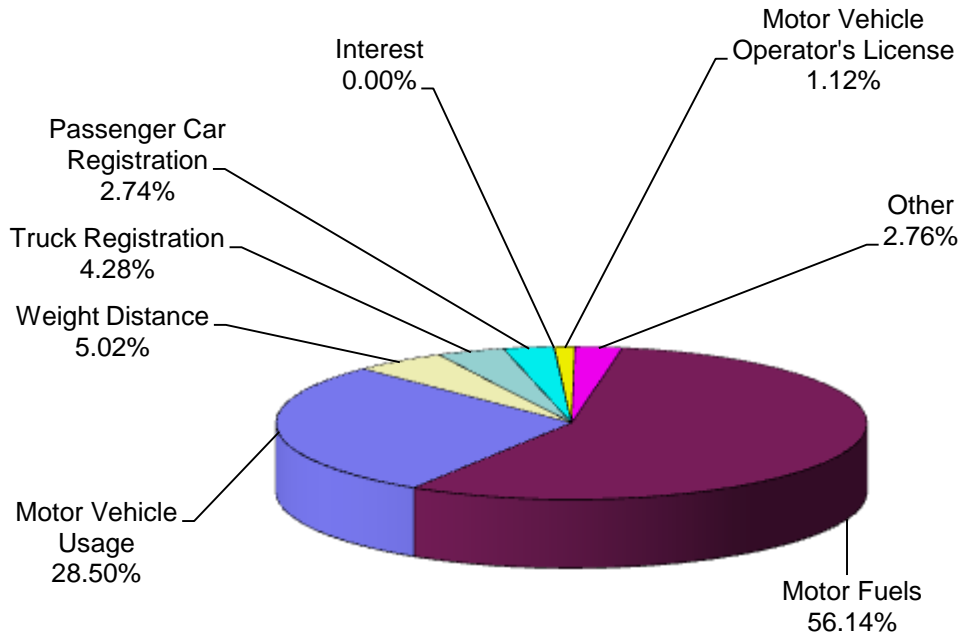
**Truck Registration receipts in FY 2003 do not include \$6.89 million inadvertently deposited in the Special Deposit Trust Fund. Receipts for FY 2004 include the \$6.89 million correcting entry.

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

THIS PAGE INTENTIONALLY LEFT BLANK

ROAD FUND REVENUE RECEIPTS

FY13 Road Fund Receipts



Total Receipts: \$1,491,623,669

Two Year Comparison of Road Fund Receipts

Receipt Source	FY2013 Amount	FY2012 Amount	Increase (Decrease)
Motor Fuels	\$ 837,802,564	\$ 789,709,589	6.1%
Motor Vehicle Usage	427,085,571	417,188,162	2.4%
Weight Distance	74,935,016	75,111,565	-0.2%
Truck Registration	55,886,333	61,815,087	-9.6%
Passenger Car Registration	40,954,846	40,584,205	0.9%
Interest	(398,745)	3,081,180	-112.9%
Motor Vehicle Operator's License	16,663,675	16,370,529	1.8%
Other	38,694,409	39,913,528	-3.1%
Total	\$ 1,491,623,669	\$ 1,443,773,845	3.3%

THIS PAGE INTENTIONALLY LEFT BLANK.

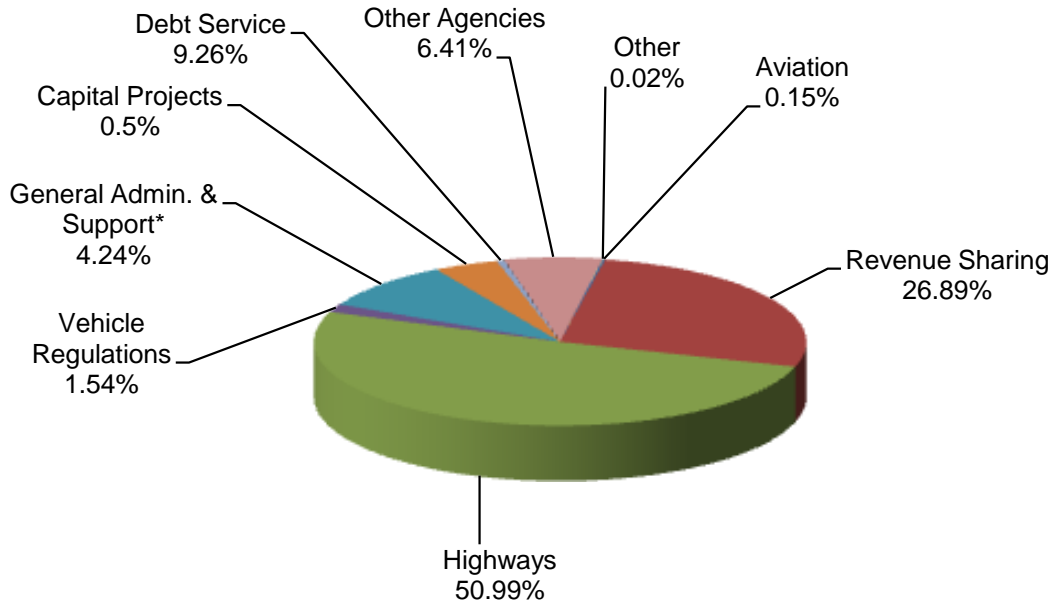
**COMPOSITION OF
ROAD FUND
OTHER REVENUE RECEIPTS
JUNE 30, 2013**

REVENUE NAME	REVENUE AMOUNT	% OF TOTAL
General Sales and Fees to Public	\$ 7,977,175	20.6%
Highway Special Permits	7,168,542	18.5%
Motor Carrier Identification	5,207,302	13.5%
Motor Vehicle Title Fees	4,709,755	12.2%
Penalties and Interest and Reinstatement Fees	1,921,874	5.0%
U Drive It License and Permits	1,342,270	3.5%
Permits and Licenses	4,198,206	10.8%
Proceeds from Recyclable Sales	1,226,026	3.2%
Asset Depositions	1,698,004	4.4%
Overweight Coal Truck Decals	590,397	1.5%
Unredeemed Treasury Checks	219,797	0.6%
Property Damages (Reimbursements)	624,646	1.6%
Refund Prior Year Expenditures	311,707	0.8%
Logo Receipts	638,476	1.7%
Traffic Offenders School Fees	702,451	1.8%
Other	157,781	0.4%
TOTAL	\$ 38,694,409	100.00%

THIS PAGE INTENTIONALLY LEFT BLANK

ROAD FUND EXPENDITURES

Expenditures by Appropriations Units Fiscal Year 2013



Total Expenditures: \$1,463,233,258

* Includes \$6.7 million for debt service on Transportation Office Building.

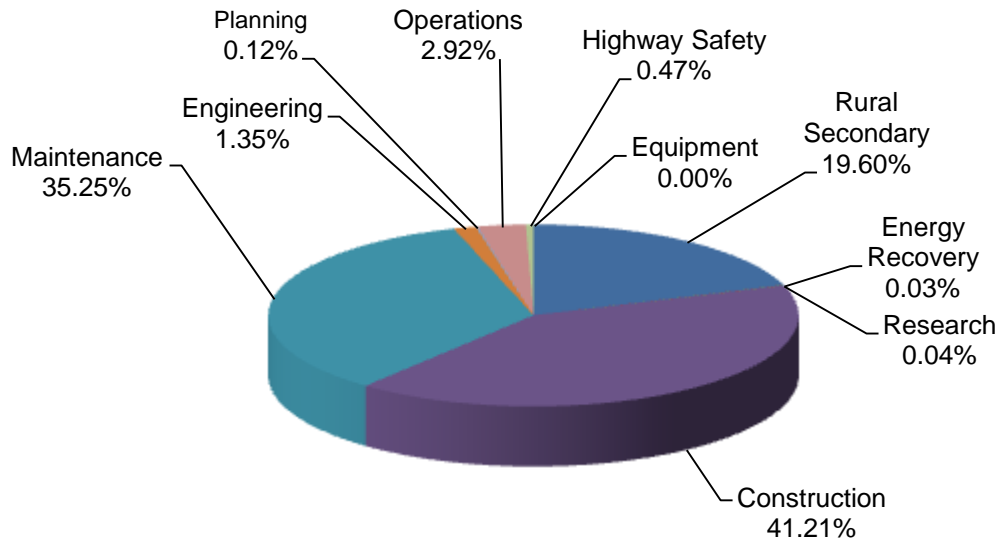
Two Year Comparison of Expenditures by Appropriation Units

Appropriation Unit	FY2013 Amount	FY2012 Amount	Increase (Decrease)
Aviation	\$ 2,189,751	2,708,320	-19.1%
Revenue Sharing	\$ 393,530,142	331,991,381	18.5%
Highways	\$ 746,056,407	654,369,576	14.0%
Vehicle Regulations	\$ 22,538,639	22,496,691	0.2%
Debt Service	\$ 135,497,402	99,772,110	35.8%
General Admin. & Support	\$ 62,073,584	64,011,543	-3.0%
Capital Projects	\$ 7,324,172	2,585,150	183.3%
Other Agencies	\$ 93,746,300	86,232,769	8.7%
Other	\$ 276,861	275,334	0.6%
Total	\$ 1,463,233,258	\$ 1,264,442,874	15.7%

THIS PAGE INTENTIONALLY LEFT BLANK.

ROAD FUND EXPENDITURES

Highway Expenditures Fiscal Year 2013



Total Highway Expenditures: \$928,307,082

Two Year Comparison of Highway Expenditures by Allotment Units

Allotment Unit	BFY 2013 Amount	BFY 2012 Amount	Increase (Decrease)
Rural Secondary	181,942,720	148,210,455	22.8%
Energy Recovery	307,955	329,006	-6.4%
Research	375,000	290,000	29.3%
Construction	382,578,538	283,122,886	35.1%
Maintenance	317,937,159	332,424,649	-4.4%
Engineering	12,519,220	11,061,429	13.2%
Planning	1,135,788	1,090,122	4.2%
Operations	27,148,430	22,517,018	20.6%
Highway Safety	4,362,272	3,863,472	12.9%
Total	\$ 928,307,082	\$ 802,909,037	15.6%

THIS PAGE INTENTIONALLY LEFT BLANK

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

	2009	2010	2011	2012	2013
AVAILABLE ROAD FUND REVENUES					
TAXES:					
Motor Fuels (1b)	351,545	368,898	408,849	438,035	461,659
Vehicle Usage (1c)	336,365	332,738	381,540	417,188	427,086
Weight Distance Tax	76,877	72,306	75,610	76,584	75,689
TRUCK LICENSES AND FEES	64,437	61,050	64,957	72,349	69,159
PASSENGER VEHICLE LICENSES AND FEES	43,715	44,058	44,299	44,950	45,436
MOTOR VEHICLE OPERATORS LIC	15,848	16,046	15,710	15,683	15,883
INTEREST INCOME	10,662	3,634	1,995	3,081	(399)
OTHER (1d)	19,175	17,702	19,548	21,543	18,403
TOTAL AVAILABLE ROAD FUND REVENUES	918,624	916,432	1,012,508	1,089,413	1,112,916
OPERATING & MAINTENANCE EXPENSES					
Personnel Costs	175,072	186,520	188,976	186,596	196,979
Personal Service	12,221	11,438	9,704	9,769	11,704
Operating Expenses	157,479	169,231	167,998	177,817	163,350
Grants	6	3	2	759	76
Debt Service	0	0	0	0	0
Capital Outlay	1,226	2,296	4,851	4,096	4,375
Capital Construction	1,797	2,125	1,259	2,211	1,831
Highway Materials	41,797	61,069	67,070	54,162	45,200
Other Agency Cost (1e)	77,756	77,751	83,674	86,233	93,746
TOTAL OPERATING & MAINTENANCE EXPENSES	467,354	510,433	523,534	521,643	517,261
NET AVAILABLE ROAD FUND REVENUES	451,270	405,999	488,974	567,770	595,655
LEASE RENTALS (1f & 1g)					
Turnpike Authority of KY					
Toll Road Project	41	0	0	0	0
Economic Development Road Project	116,136	30,989	97,069	99,772	135,379
Resource Recovery Road Project	2,686	0	0	0	0
State Property and Buildings Commission					
Project 73	7,303	7,203	6,779	6,696	5,844
AVIS & AVIATION		2,681	4,140	4,141	4,141
ALCO Project Notes	63	16	0	0	0
TOTAL LEASE RENTALS	126,229	40,889	107,988	110,609	145,364
GROSS COVERAGE (1h)	7.2774	22.4127	9.3761	9.8492	7.6561
NET COVERAGE (1h)	3.5750	9.9293	4.5280	5.1331	4.0977

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, 2012 TO JUNE 30, 2013**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
EA51 MULTIMODAL SYS PLANNING		370,585	50,000	
EA52 MASS TRANSP CONSTRUCTION				4,597,812
TOTAL PUBLIC TRANSPORTATION		370,585	50,000	4,597,812
GENERAL ADMINISTRATION AND SUPPORT				
OFFICE OF SECRETARY				
KA21 SECRETARY'S OFFICE				458,867
				458,867
TOTAL GENERAL FUND CURRENT YEAR		370,585	50,000	5,056,679

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TOTAL	FUNC
				420,585	EA51
				4,597,812	EA52
				<hr/>	
				5,018,397	
				<hr/>	
				458,867	KA21
				<hr/>	
				458,867	
				<hr/>	
				5,477,264	
				<hr/> <hr/>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS FUND
JULY 1, 2012 TO JUNE 30, 2013**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
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			
C450	BLDG RENOVATIONS & EMER REPAIRS			
C451	VARIOUS ENVIRONMENTAL COMPLIANCE			
C456	PAINTING & ROOF REPAIR OR REPLACEMENT			
C459	REPAIR SALT STORAGE STRUCTURES			
C567	CAPITAL CITY AIRPORT FENCING			
C59K	KY DAM VILLAGE SRP AIRPORT			
C59L	LAKE BARKLEY SRP AIRPORT			
C59M	ROUGH RIVER SRP AIRPORT			
C5DT	PHASE A DISTRICT GENERATORS			
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			
C5EX	DISTRICT 6 GENERATORS			
C5EY	DISTRICT 7 GENERATORS			
C5P1	AVIATION DEVELOPMENT PROJECTS			
C5P3	Purchase TRNS*PORT Upgrade			
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			
C5PA	WATER & WASTEWATER 2010- 2012			
C5PB	REPLACE & REPAIR OH DOORS 2010-2012			
C5PC	PURCHASE POINTS UPGRADE			
C5PD	VIDEO LOGGING ROADWAY FEATURE SYS			
C5PE	SALT STR FAC & ANCILLARY BLDG MAINT 2010-2012			
C5RD	PAVE LEASE AREAS AROUND HORSE PARK (WEG)			
C5T1	AVIATION BLDG 401 VARIOUS	9,000		
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			
C5TM	SECTION OFFICES - CLAY COUNTY			
C5TN	SECTION OFFICES - FLOYD COUNTY			
C5V8	HVAC - JACKSON OFFICE			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		951,318			951,318	C3PJ
		71,762			71,762	C3PK
		1,770,983			1,770,983	C44V
		29,523			29,523	C44W
		82,089		549,381	631,470	C44X
				140,382	140,382	C44Y
				30,372	30,372	C450
				1,889	1,889	C451
				111,806	111,806	C456
				2,599	2,599	C459
				6,503	6,503	C567
				22,658	22,658	C59K
				35,536	35,536	C59L
				15,743	15,743	C59M
		13,243			13,243	C5DT
		3,200		38,711	41,911	C5EQ
		3,693		67,595	71,288	C5ER
				71,593	71,593	C5ES
		2,880		72,582	75,462	C5ET
		60,156			60,156	C5EU
				5,900	5,900	C5EV
		17,928			17,928	C5EW
				135,691	135,691	C5EX
				91,753	91,753	C5EY
		4,892,216		250,000	5,142,216	C5P1
		256,500			256,500	C5P3
		28,491		125,938	154,429	C5P4
		53,752		19,982	73,734	C5P5
		155,474			155,474	C5P6
		30,211		48,200	78,411	C5P7
		19,075		152,270	171,345	C5PA
				811	811	C5PB
		125,000			125,000	C5PC
				4,100	4,100	C5PD
		34,800		32,777	67,577	C5PE
				9,470	9,470	C5RD
		14,800			23,800	C5T1
		4,637			4,637	C5TE
		28,813			28,813	C5TF
		4,637			4,637	C5TG
		61,473			61,473	C5TH
		104,656			104,656	C5TJ
		125,268			125,268	C5TM
		2,030			2,030	C5TN
				4,745	4,745	C5V8

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS
JULY 1, 2012 TO JUNE 30, 2013**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C5V9	HVAC - PADUCAH OFFICE			
C5VA	HVAC - GEO-TECH OFFICE BLDG			
C5VB	HVAC - COVINGTON OFFICE			
C5VF	SEWER-BULLITT COUNTY WECOME CENTER			
C5X9	SCOTT COUNTY REST AREA LIGHTING REPAIRS			
C5XA	RESTORE HISTORIC ROSEWELL HOUSE (LSIORB)			
C60J	SECTION OFFICES - ROUND 2 PHASE A			
C60K	RESTORATION OF HISTORIC ROSEWELL HOUSE (LSIORB)			
C60L	SECTION OFFICES - ROUND 2 PHASE A			
C60M	SECTION OFFICES - CALLOWAY COUNTY			
C60N	SECTION OFFICES - HOPKINS COUNTY			
C60P	SECTION OFFICES - LOGAN COUNTY			
C60Q	SECTION OFFICES - TAYLOR COUNTY			
C60R	SECTION OFFICES - CLARK COUNTY			
C60S	SECTION OFFICES - CLARK COUNTY			
C60T	SECTION OFFICES - FLEMING COUNTY			
C60U	SECTION OFFICES - RUSSELL COUNTY			
C60W	SECTION OFFICES - BREATHITT COUNTY			
C67D	FLEMINGSBURG DISTRICT OFFICE BLDG-ASBESTOS WORK			
C6CF	CONST KNOTT COUNTY MAINT FACILITY & SALT STOR			
C6CG	CONST HENDERSON COUNTY MAINT FACILITY&SALT STOR			
C6CH	WATER AND WASTEWATER - 2012-2014			
C6CJ	CONST MENIFEE CO MAINT FACILITY & SALT STORAGE			
C6CK	CONST NICHOLAS CO MAINT FACILITY&SALT STORAGE			
C6CL	CONST HARRISON CO MAINT FACILITY&SALT STORAGE			
C6CM	CONST MUHLENBERG CO MAINT FACILITY & SALT STOR			
C6CN	CONST BALLARD CO MAINT FACILITY & SALT STORAGE			
C6CP	SALT STR. FAC. & ANCILLARY BLDG. MAINT. & REPAIR 2012-14			
C6CQ	REPLOH DOORS AND EMER REPAIRS - 2012-2014			
C6CR	BUILDING/SITE RENOVATIONS & EMER REPAIR - 2012-2014			
C6CT	AIRCRAFT MAJOR MAINTENANCE POOL - 2012-2014			
C6CU	VARIOUS ENVIRONMENTAL COMPLIANCE - 2012-2014			
C6CV	ROAD MAINTENANCE PARKS - 2012-2014			
C6CW	REPAIR LOADOMETER AND REST AREAS - 2012-2014			
C6D1	REPLACE KENTUCKY DRIVER LICENSING SYSTEM			
C6HR	CCA RUNWAY SAFETY AREA IMPROVE & TAXIWAY CONST			
C6J1	HARLAN CO MAINTENANCE LOT-SEPTIC			
C6J2	ESTILL CO MAINTENANCE LOT-SEPTIC			
C6J5	MCCRACKEN CO DISTRICT OFFICE-ROOF INSTALLATION			
C6JU	MCCREARY CO SALT STRUCTURE			
C6JW	CHRISTIAN CO SALT STORAGE STRUCTURE			
C6JZ	LAKE BARKLEY STATE RESORT PARK AIRPORT RUNWAY REPR			
C6LK	BAER FABRIC PROPERTY DEMOLITION			
C6M4	KING AIR AVIONICS			
C6MF	HART COUNTY REST AREA FACILITIES			
C6NV	SHELBY COUNTY WEIGH STATION			
C6PJ	SIMPSON COUNTY WELCOME CENTER-REPAIR			
C6Q8	SECTION OFFICES-ROUND 3 PHASE A			
	TOTAL CAPITAL PROJ FUND CURRENT YR		9,000	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		325,151			325,151	C5V9
		130,487			130,487	C5VA
				1,460	1,460	C5VB
		20,010			20,010	C5VF
				3,817	3,817	C5X9
		544,478			544,478	C5XA
		246,871			246,871	C60J
		77,747			77,747	C60K
		125,364			125,364	C60L
		54,268			54,268	C60M
		258,522			258,522	C60N
		345,931			345,931	C60P
		187,890			187,890	C60Q
		274,996			274,996	C60R
		236,860			236,860	C60S
		2,731			2,731	C60T
		282,795			282,795	C60U
		162,210			162,210	C60W
				50,000	50,000	C67D
		1,102			1,102	C6CF
		397			397	C6CG
		18,099		155,271	173,370	C6CH
		187			187	C6CJ
		379			379	C6CK
		415			415	C6CL
		681			681	C6CM
		737			737	C6CN
		151,976			151,976	C6CP
		324,547			324,547	C6CQ
		538,103		508,394	1,046,497	C6CR
		374,784		90,000	464,784	C6CT
		217,545			217,545	C6CU
		447,627		163,000	610,627	C6CV
		610,939		295,600	906,539	C6CW
		137,162			137,162	C6D1
		1,557,591			1,557,591	C6HR
		99			99	C6J1
		16,740			16,740	C6J2
		104,888			104,888	C6J5
		161,606		5,113	166,719	C6JU
		157,500		9,219	166,719	C6JW
		916,151			916,151	C6JZ
		148,225			148,225	C6LK
		344,510		5,490	350,000	C6M4
		34,767			34,767	C6MF
		7,910		168,500	176,410	C6NV
				30,000	30,000	C6PJ
		150			150	C6Q8
		18,499,736		3,534,851	22,043,587	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2012 TO JUNE 30, 2013**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
FINANCE AND ADMINISTRATION CABINET				
OFFICE OF ADMINISTRATIVE SERV				
DPSX FIN-TRANSPORT POSTAL SERV	249,582		150,418	
TOTAL OFFICE OF SECRETARY	249,582		150,418	
OFFICE OF SECRETARY				
BA00 FINANCE-DEBT SERVICE	194,246		105,754	
TOTAL OFFICE OF ADMIN SERV	194,246		105,754	
DEPARTMENT OF REVENUE				
RSLX MISCELLANEOUS TAXES	2,084,373		222,227	
RPVX - DIVISION OF STATE VALUATION	313,800		100,000	
TOTAL DEPARTMENT OF REVENUE	2,398,173		322,227	
TOTAL FINANCE AND ADMIN CABINET	2,842,001		578,399	
JUSTICE AND PUBLIC SAFETY CABINET				
DEPT OF STATE POLICE				
DD11 STATE POLICE OPERATIONS	62,667,324	84,978	12,014,715	800
TOTAL STATE POLICE OPERATIONS	62,667,324	84,978	12,014,715	800
KENTUCKY VEHICLE ENFORCEMENT				
VE00 VEHICLE ENFORCEMENT	7,119,331	5,860	2,236,703	
VMCS MOTOR CARRIER SAFETY ASST PROG	2,383,021	690	191,692	165
TOTAL KENTUCKY VEHICLE ENFORCEMENT	9,502,352	6,550	2,428,395	165
TOTAL JUSTICE AND PUBLIC SAFETY CABINE	72,169,676	91,528	14,443,110	965
OFFICE OF STATE TREASURY				
TREASURY-GENERAL ADMINISTRATIVE				
DA00 TREASURY GENERAL ADMINISTRATIVE	12,108		219,828	
TOTAL TREASURY GENERAL ADMINISTRATI	12,108		219,828	
TOTAL OFFICE OF STATE TREASURY	12,108		219,828	
GOVERNOR'S OFFICE OF HOMELAND SECURITY				
HS00 HOMELAND SECURITY	110,057		5,092	134,851
TOTAL HOMELAND SECURITY	110,057		5,092	134,851
TOTAL GOV OFF OF HOMELAND SECURITY	110,057		5,092	134,851
KENTUCKY ARTISAN CENTER AT BEREA				
AC00 ARTISAN CENTER	350,000			
TOTAL KY ARTISAN CENTER	350,000			
TOTAL OTHER AGENCIES	75,483,842	91,528	15,246,429	135,816

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					400,000	DPSX
					400,000	
					300,000	BA00
					300,000	
					2,306,600	RSLX
					413,800	RPVX
					2,720,400	
					3,420,400	
	2,269,844	2,626	106		77,040,393	DD11
	2,269,844	2,626	106		77,040,393	
	447,353				9,809,247	VE00
	50,692				2,626,260	VMCS
	498,045				12,435,507	
	2,767,889	2,626	106		89,475,900	
	18,064				250,000	DA00
	18,064				250,000	
	18,064				250,000	
					250,000	HS00
					250,000	
					250,000	
					350,000	AC00
					350,000	
	2,785,953	2,626	106		93,746,300	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2012 TO JUNE 30, 2013**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
TRANSPORTATION CABINET				
AIR DEVELOPMENT				
BC53 AVIATION ECONOMIC DEVEL				71,383
BC54 FEDERAL PROJECT MATCH				2,169
BC61 AVIATION CONTINGENCY ACCT				15,058
BE53 AVIATION ADMINISTRATION				
TOTAL AIR DEVELOPMENT				88,610
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	568,841		222,738	
TOTAL CAPITAL CITY AIRPORT	568,841		222,738	
TOTAL AIR TRANSPORTATION	568,841		222,738	88,610
REVENUE SHARING				
COUNTY ROAD AID				
CA01 COUNTY ROAD AID				3,327,228
CA02 COUNTY ROAD AID-COOP				142,985,697
CA03 COUNTY ROAD AID-COOP EMER				3,525,140
TOTAL COUNTY ROAD AID				149,838,065
RURAL SECONDARY				
CB01 RS EMERGENCY RESERVE	351,082	3,230	1,871,423	
CB04 RS MAINTENANCE				
CB06 RS CONSTRUCTION	1,663,438	11,668	1,675,615	
CB07 RS ADMINISTRATION	785,946		3,757,877	
TOTAL RURAL SECONDARY	2,800,466	14,898	7,304,915	
MUNICIPAL AID				
CC01 MUNICIPAL AID				46,134,603
CC02 MUNICIPAL AID-COOP				14,406,338
CC03 MUNICIPAL AID-COOP EMER				288,100
TOTAL MUNICIPAL AID				60,829,041
ENERGY RECOVERY				
CD01 ENERGY RECOVERY				307,955
TOTAL ENERGY RECOVERY				307,955
COMMISSIONER'S OFFICE				
CF01 COMMISSIONER'S OFFICE	291,547		5,708	
CF02 SPECIAL PROGRAMS	311,958		3,148	
TOTAL COMMISSIONER'S OFFICE	603,505		8,856	
TOTAL REVENUE SHARING	3,403,971	14,898	7,313,771	210,975,061

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					71,383	BC53
					2,169	BC54
		312,784			327,842	BC61
996,675					996,675	BE53
996,675		312,784			1,398,069	
				103	791,682	BD01
				103	791,682	
996,675		312,784		103	2,189,751	
					3,327,228	CA01
					142,985,697	CA02
					3,525,140	CA03
					149,838,065	
		6,668,497	1,208,703		10,102,935	CB01
		70,314,693			70,314,693	CB04
		92,695,043	935,504		96,981,268	CB06
					4,543,823	CB07
		169,678,233	2,144,207		181,942,719	
					46,134,603	CC01
					14,406,338	CC02
					288,100	CC03
					60,829,041	
					307,955	CD01
					307,955	
					297,255	CF01
					315,106	CF02
					612,361	
		169,678,233	2,144,207		393,530,141	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2012 TO JUNE 30, 2013**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		85,000		
FA02 TRANSPORTATION CENTER			290,000	
TOTAL RESEARCH		85,000	290,000	
CONSTRUCTION				
FD04 CONSTRUCTION	13,516,076	22,277,223	2,554,326	1,355,598
FD05 STATEWIDE RESURFACING	2,705,145	13,309	453,794	
FD07 INDUSTRIAL ACCESS	4,710			
FD12 SHORT LINE RAILROAD ASST.	9			490,546
FD39 SECRETARY'S EMERG/DISCRET FUND	808,118	579,386	907,091	7,799,135
FD51 FHWA - SPECIAL PROJECTS	(81,413)	(182,420)	(1,443,506)	
FD52 FEDERAL AID PROJECTS	638,308	139,692	1,494,508	17,282
FD54 LOUISVILLE BRIDGE PROJECT	25,580	1,236	28,430	
FDZZ INCIDENTAL JUDGEMENTS			1,150,000	
TOTAL CONSTRUCTION	17,616,533	22,828,426	5,144,643	9,662,561
MAINTENANCE				
FE01 MAINTENANCE	114,260,010	405,065	86,243,498	260
FE02 BRIDGE MAINTENANCE	1,767,301	621,998	21,479,416	
FE03 MAINTENANCE REVOLVING			240	
FE04 TRAFFIC	12,124,387	5,475,430	16,291,696	1,098
FE06 MAINT - CAPITAL IMPROVE	17,551		434,086	
FE07 REST AREA MAINTENANCE	5,767,782	155	2,009,616	
TOTAL MAINTENANCE	133,937,031	6,502,648	126,458,552	1,358
ENGINEERING ADMINISTRATION				
FG01 CONSTRUCTION	1,476,893	81,119	92,893	
FG02 MATERIALS	2,912,318		520,494	
FG03 BRIDGES	737,330		55,912	
FG04 DESIGN	2,053,201	98,578	200,328	
FG07 ENVIRONMENTAL ANALYSIS	841,325	774	15,295	
FG08 RIGHT OF WAY	618,107		183,489	
FG09 PROGRAM MANAGEMENT	957,349		11,973	
FG11 PLANNING	406,551	384	58,256	
FG14 PROFESSIONAL SERVICES	652,563		4,905	
TOTAL ENGINEERING ADMIN	10,655,637	180,855	1,143,545	
PLANNING				
FH01 DISTRICT OVERHEAD PLANNING	101,587		45,761	
FH02 HIGHWAYS PLANNING	(925)		19,915	
FH03 METROPOLITAN PLANNING		125,420		
FH06 AREA DEVELOP DIST FINANCIAL ASST		843,988		
TOTAL PLANNING	100,662	969,408	65,676	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					85,000	FA01
					290,000	FA02
					375,000	
		186,224,666	222,713		226,150,602	FD04
		104,548,323	38,122		107,758,693	FD05
	500,000	774,136			1,278,846	FD07
		586,531			1,077,086	FD12
	1,900,000	14,939,743	539,964		27,473,437	FD39
		561,062	47,069		(1,099,208)	FD51
		15,965,909	68,337		18,324,036	FD52
		409,800			465,046	FD54
					1,150,000	FDZZ
	2,400,000	324,010,170	916,205		382,578,538	
	4,050,000	1,774,406	38,553,410		245,286,649	FE01
		4,227	2,082		23,875,024	FE02
			68,156		68,396	FE03
		2,113	6,483,674		40,378,398	FE04
		21,930	58,483		532,050	FE06
		2,573	16,516		7,796,642	FE07
	4,050,000	1,805,249	45,182,321		317,937,159	
	57,834		1,740		1,710,479	FG01
		4,339	1,133		3,438,284	FG02
			432		793,674	FG03
	475,262		667		2,828,036	FG04
		(5,700)	1,295		852,989	FG07
		696	1,360		803,652	FG08
					969,322	FG09
			125		465,316	FG11
					657,468	FG14
	533,096	(665)	6,752		12,519,220	
			42		147,390	FH01
					18,990	FH02
					125,420	FH03
					843,988	FH06
			42		1,135,788	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2012 TO JUNE 30, 2013**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
OPERATIONS				
FJ01 HIGHWAY DISTRICT OPERATIONS	19,362,731	9,845	2,238,463	
FJ02 ADMINISTRATION EARNINGS-RS			(2,499,900)	
FJ04 OFFICE OF COMMISSIONER	199,038		103	
FJ05 CONTRACT PROCUREMENT	1,597,701		28,364	
FJ06 STATE HIGHWAY ENGINEER	6,105,974	2,100	87,536	
TOTAL OPERATIONS	27,265,444	11,945	(145,434)	
OFFICE OF HWY SAFETY				
FL01 SAFETY OFFICE	159,454		1,184	
FL02 INCIDENT MANAGEMENT	2,501,310		1,388,030	
FL03 HWY SAFETY PROGRAMS	257,368		52,915	
TOTAL HWY SAFETY	2,918,132		1,442,129	
TOTAL HIGHWAYS	192,493,439	30,578,282	134,399,111	9,663,919
VEHICLE REGULATION				
GA01 OFFICE OF THE COMMISSIONER	959,053	(48,314)	83,778	
GA02 DRIVERS LICENSES	3,532,923		843,223	
GA03 MOTOR CARRIERS	2,879,063		138,586	
GA04 MOTOR VEHICLE LICENSES	1,041,218		2,065,849	
GA05 DRIVER HISTORY RECORD DUI	27,585			
GA06 CUSTOMER SERVICE	417,654		1,381	
GA07 DRIVERS EDUCATION	94,175	666,149		
GA08 PHOTO LICENSES		52,808	3,339,777	
GA09 TRAFFIC OFFENDERS SCHOOL	80,745	484,727		
GA10 VEHICLE TITLING	1,545,813		1,179,694	
TOTAL VEHICLE REGULATION	10,578,229	1,155,370	7,652,288	
DEBT SERVICE				
HA05 ED - LEASE RENTAL	125,000			
TOTAL DEBT SERVICE	125,000			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		812	15,663		21,627,514	FJ01
					(2,499,900)	FJ02
					199,141	FJ04
					1,626,065	FJ05
					6,195,610	FJ06
		812	15,663		27,148,430	
					160,638	FL01
	225	618	1,033		3,891,216	FL02
			135		310,418	FL03
	225	618	1,168		4,362,272	
	6,983,321	325,816,184	46,122,151		746,056,407	
		8,718			1,003,235	GA01
					4,376,146	GA02
			134		3,017,783	GA03
3,143,900					6,250,967	GA04
					27,585	GA05
					419,035	GA06
					760,324	GA07
					3,392,585	GA08
					565,472	GA09
					2,725,507	GA10
3,143,900		8,718	134		22,538,639	
135,372,402					135,497,402	HA05
135,372,402					135,497,402	

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

ROAD FUND

JULY 1, 2012 TO JUNE 30, 2013

PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
-----------------	----------------------------	-------------------	--------

GENERAL ADMINISTRATION AND SUPPORT

OFFICE OF SECRETARY

KA01 GENERAL COUNSEL	2,646,632	649,051	194,206	
KA02 BOARD OF CLAIMS	176,490	13,912	610,758	
KA03 WORKER'S COMP	445,756			
KA10 OFFICE OF MINORITY AFFAIRS	582,722		4,905	
KA21 SECRETARY'S OFFICE	674,673		82,518	
KA22 PUBLIC RELATIONS	647,406		11,042	2,872
KA23 POLICY & BUDGET	833,274		10,211	
KA24 ADMINISTRATIVE SUPPORT EARNINGS			(1,278,139)	
KA35 TRANSPORTATION ACCOUNTABILITY	350,007	132,812	14,894	
KA40 DIVISION OF ACCOUNTS	1,488,745	14,225	3,247	
KA46 OFFICE OF PERSONNEL MANAGEMENT	293,159		337,398	
KA47 SUPPORT SERVICES	196,384			
KA48 FACILITY MANAGEMENT	2,978,548		6,875,384	
KA49 GRAPHIC DESIGN AND PRINTING	722,086		1,618,660	
KA50 PURCHASES	526,144		3,078	
KA51 INFORMATION TECHNOLOGY	2,305,106	2,262,893	5,310,636	
KA52 TECHNOLOGY INFRASTRUCTURE	479,045		16,854,598	
KA57 DIV OF PERSONNEL MANAGEMENT	794,875		14,946	
KA58 DIV OF EMPLOYEE MANAGEMENT	859,067	17,765	43,863	
KA59 PROFESSIONAL DEVEL & ORG	1,045,778		9,455	440
KA60 AUDITS	199,110	602,637	10,428	
KA61 ROAD FUND AUDITS	1,869,248		40,477	
KA62 AUDIT SERVICES	1,085,980		1,042	
KA63 KPTIA ADMINISTRATIVE EXP	1,994	216,115	162	
TOTAL OFFICE OF SECRETARY	21,202,229	3,909,410	30,773,769	3,312
TOTAL GEN ADMIN AND SUPPORT	21,202,229	3,909,410	30,773,769	3,312

TRANSFERS TO CAPITAL CONSTRUCTION

ND00 TRANSFERS TO CAPITAL CONST

TOTAL TRANS TO CAPITAL CONST

TOTAL TRANSPORTATION CABINET 228,371,709 35,657,960 180,361,677 220,730,902

TOTAL ALL CABINETS 303,855,551 35,749,488 195,608,106 220,866,718

NON-BUDGETARY

RECEIPTS TO SURPLUS

NE00 AN05 UNREDEEMED CHECKS

276,861

TOTAL RECEIPTS TO SURPLUS

276,861

GRAND TOTAL

303,855,551 35,749,488 195,884,967 220,866,718

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		50			3,489,939	KA01
					801,160	KA02
					445,756	KA03
					587,627	KA10
		15,195			772,386	KA21
					661,320	KA22
			81		843,566	KA23
					(1,278,139)	KA24
					497,713	KA35
					1,506,217	KA40
					630,557	KA46
					196,384	KA47
5,843,806	102,021		105		15,799,864	KA48
					2,340,746	KA49
					529,222	KA50
	222,723				10,101,358	KA51
					17,333,643	KA52
					809,821	KA57
			883		921,578	KA58
					1,055,673	KA59
					812,175	KA60
					1,909,725	KA61
					1,087,022	KA62
					218,271	KA63
5,843,806	324,744	15,245	1,069		62,073,584	
5,843,806	324,744	15,245	1,069		62,073,584	
	7,324,172				7,324,172	ND00
	7,324,172				7,324,172	
145,356,783	14,632,237	495,831,164	48,267,664		1,369,210,097	
145,356,783	17,418,190	495,833,790	48,267,770		1,462,956,397	
					276,861	NE00/AN05
					276,861	
145,356,783	17,418,190	495,833,790	48,267,770		1,463,233,258	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
FEDERAL FUND
JULY 1, 2012 TO JUNE 30, 2013**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC02 AIRPORT INSPECTION	3,675			
BC62 GENERAL AVIATION FED GRANT	21,264	(3,498)		3,151
TOTAL AIR DEVELOPMENT CONST	24,939	(3,498)		3,151
TOTAL AIR TRANSPORTATION	24,939	(3,498)		3,151
PUBLIC TRANSPORTATION				
EA52 MASS TRANSPORTATION	723,243		17,129	27,300,238
TOTAL PUBLIC TRANSPORTATION	723,243		17,129	27,300,238
TOTAL PUBLIC TRANSPORTATION	723,243		17,129	27,300,238
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		7,821,725	256,966	
TOTAL RESEARCH		7,821,725	256,966	
CONSTRUCTION				
FD51 SPECIAL PROGRAMS				
FD52 FEDERAL AID PROJECTS	36,056,120	44,596,577	16,225,786	12,495,591
FD52 FEDERAL AID PROJECTS - ARRA	1,456,114	(503)	92,487	343,087
FD53 GARVEE BOND DEBT SERVICE				
FD54 LOUISVILLE BRIDGE PROJECT	415,024	10,139,708	714,110	
TOTAL CONSTRUCTION	37,927,258	54,735,782	17,032,383	12,838,678
PLANNING				
FH02 HWY PLANNING	5,356,804	1,040,583	268,707	
FH03 METROPOLITAN PLANNING	21,900	2,096,970	18	
TOTAL PLANNING	5,378,704	3,137,553	268,725	
OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS - NHTSA	342,523	1,062,865	636,551	3,031,625
TOTAL HWY SAFETY	342,523	1,062,865	636,551	3,031,625
TOTAL HIGHWAYS	43,648,485	66,757,925	18,194,625	15,870,303
VEHICLE REGULATION				
GA01 OFFICE OF COMMISSIONER	171	699,759	176,804	
GA02 DRIVER LICENSING	254,236	895,405	259,274	
TOTAL VEHICLE REGULATION	254,407	1,595,164	436,078	
TOTAL FEDERAL FUND	44,651,074	68,349,591	18,647,832	43,173,692

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					3,675	BC02
		6,043	21		26,981	BC62
		6,043	21		30,656	
		6,043	21		30,656	
					28,040,610	EA52
					28,040,610	
					28,040,610	
					8,078,691	FA01
					8,078,691	
		4,357,825			4,357,825	FD51
		467,979,634	4,732,670		582,086,378	FD52
		11,307,534	8,400		13,207,119	FD52
48,169,151					48,169,151	FD53
	14,662	6,272,746			17,556,250	FD54
48,169,151	14,662	489,917,739	4,741,070		665,376,723	
	52,285	719,993	129,789		7,568,161	FH02
					2,118,888	FH03
	52,285	719,993	129,789		9,687,049	
					5,073,564	FL03
					5,073,564	
48,169,151	66,947	490,637,732	4,870,859		688,216,027	
					876,734	GA01
		224,011			1,632,926	GA02
		224,011			2,509,660	
48,169,151	66,947	490,867,786	4,870,880		718,796,953	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
AGENCY FUND
JULY 1, 2012 TO JUNE 30, 2013**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC02 AIRPORT INSPECTION	8,178		5	
BC51 AERONAUTICS	1,103,541		65,898	
BC53 AVIATION ECONOMIC DEV	5,483		793	1,263,879
BC54 FEDERAL PROJECT MATCH	2,363		350	435,890
BC57 ZONING COMM VIOLATIONS			414	
TOTAL AIR DEVELOPMENT	1,119,565		67,460	1,699,769
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	562,749		1,062,481	
TOTAL CAPITAL CITY AIRPORT	562,749		1,062,481	
TOTAL AIR TRANSPORTATION	1,682,314		1,129,941	1,699,769
PUBLIC TRANSPORTATION				
PUBLIC TRANSPORTATION				
EA53 HUMAN SERVICES TRANS ADMIN	434,997		5,003	
TOTAL PUBLIC TRANSPORTATION	434,997		5,003	
TOTAL PUBLIC TRANSPORTATION	434,997		5,003	
REVENUE SHARING				
COUNTY ROAD AID-COUNTIES				
CA05 COUNTY BONDS APPLICATION				134,383
TOTAL COUNTY ROAD AID-COUNTIES				134,383
MUNICIPAL AID				
CC04 2005 MUNICIPAL BONDS FORMULA				(6,028)
CC05 2005 MUNICIPAL BONDS APPLICATION				625,879
TOTAL COUNTY MUNICIPAL AID-COUNTIES				619,851
TOTAL REVENUE SHARING				754,234

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					8,183	BC02
		800			1,170,239	BC51
		1,832		8,514,700	9,786,687	BC53
			2	393,300	831,905	BC54
					414	BC57
		2,632	2	8,908,000	11,797,428	
		97,944			1,723,174	BD01
		97,944			1,723,174	
		100,576	2	8,908,000	13,520,602	
					440,000	EA53
					440,000	
					440,000	
					134,383	CA05
					134,383	
					(6,028)	CC04
6,107					631,986	CC05
6,107					625,958	
6,107					760,341	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
AGENCY FUND
JULY 1, 2012 TO JUNE 30, 2013**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
HIGHWAYS				
CONSTRUCTION				
FD04 CONSTRUCTION	(35,562)	99,099	(54,368)	403,725
FD39 SEC EMERG/DISCRET FUND	19,848		1,108	
FD51 FHWA-SPECIAL PROJECTS	(316,001)	(547,260)	(5,059,485)	
FD52 FEDERAL AID PROJECTS	(1,840)	1,755,091	83	
FD54 LOUISVILLE BRIDGE PROJ		44,535		
TOTAL CONSTRUCTION	(333,555)	1,351,465	(5,112,662)	403,725
MAINTENANCE				
FE01 MAINTENANCE	52,201	392,548	583,411	
FE04 TRAFFIC	3,977	1,799,839	83,462	
TOTAL MAINTENANCE	56,178	2,192,387	666,873	
EQUIPMENT SERVICES				
FK01 EQUIPMENT OPERATIONS	11,486,518	5,924	34,882,916	202
FK03 EQUIPMENT PURCHASES			55,973	
FK05 EQUIPMENT DEPRECIATION			(14,200,000)	
FK07 BUY BACK EQUIPMENT				
TOTAL EQUIPMENT SERVICES	11,486,518	5,924	20,738,889	202
BOND CONSTRUCTION				
ED BOND SERIES				
JL01 2005 GA AUTH ED BONDS SERIES	11,094		182	
JL02 2006 GA AUTH ED BONDS SERIES	39,326	808	1,315	
JL03 2009 GA AUTH ED BONDS SERIES	5,642,014	3,521,508	501,313	
JL04 2010 GA AUTH ED BONDS SERIES	3,504,174	3,236,652	288,907	
TOTAL ED BOND SERIES	9,196,608	6,758,968	791,717	
BRAC ED BOND SERIES				
JP01 2008 GA AUTH BRAC BONDS	74,788	219,826	7,439	
JP02 2010 GA AUTH BRAC BONDS	884,968	102,275	53,786	
TOTAL BRAC ED BOND SERIES	959,756	322,101	61,225	
TOTAL ED BOND	10,156,364	7,081,069	852,942	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		662,975	(663)		1,075,206	FD04
		252,059			273,015	FD39
		1,783,503	82,225		(4,057,018)	FD51
		10,272,378			12,025,712	FD52
					44,535	FD54
		12,970,915	81,562		9,361,450	
			103,520		1,131,680	FE01
			106,072		1,993,350	FE04
			209,592		3,125,030	
		9,640	(138,859)		46,246,341	FK01
		24,339,589			24,395,562	FK03
					(14,200,000)	FK05
		1,227,270			1,227,270	FK07
		25,576,499	(138,859)		57,669,173	
		140,348		477,600	629,224	JL01
		1,131,907			1,173,356	JL02
		71,884,848	295,428		81,845,111	JL03
	22,950	43,138,663	87,238		50,278,584	JL04
	22,950	116,295,766	382,666	477,600	133,926,275	
		2,153,321			2,455,374	JP01
		28,390,215	52,346		29,483,590	JP02
		30,543,536	52,346		31,938,964	
	22,950	146,839,302	435,012	477,600	165,865,239	

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

JULY 1, 2012 TO JUNE 30, 2013

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
2005 GARVEE BOND				
JM02 2005 I75 REHABILITATION	137,079	10,710	712	
JM03 I64 REHABILITATION	1,640,738		89,889	
TOTAL GARVEE BOND	1,777,817	10,710	90,601	
LISORB PROJ GARVEE BONDS				
JT01 2013 TOLL REVENUE BONDS				
LISORB PROJ GARVEE BONDS				
JZ01 2008 LOUISVILLE BRIDGES	351,325	1,455,873	2,567,340	
	351,325	1,455,873	2,567,340	
TOTAL GARVEE BOND	2,129,142	1,466,583	2,657,941	
TOTAL BOND CONSTRUCTION	12,285,506	8,547,652	3,510,883	
TOTAL HIGHWAYS	23,494,647	12,097,428	19,803,983	403,927
VEHICLE REGULATION				
GA12 ALCOHOLIC DRIVER EDUCATION	216,638			
GA16 MOTOR BOAT TITLING	359,872			
GA17 COMMERCIAL DRIVERS LICENSES	1,015,338			
GA18 SOLID WASTE TRANSPORT LIC	43,203			
GA25 REFLECTORIZED LICENSE PLATE			1,169,406	
GA26 INTERNET RENEWAL CONVEN FEE			55,802	
GA27 AVIS REPLACEMENT	361,793		307,688	
GA28 COUNTY CLERK IT IMPROVEMENT	873		3,494,512	
GA29 COUNTY CLERK REVENUE SUPP ACCT				4,084,856
TOTAL VEHICLE REGULATION	1,997,717		5,027,408	4,084,856
MOTOR VEHICLE COMMISSION				
GB01 MOTOR VEHICLE COMMISSION	625,902	49,874	204,467	
TOTAL MOTOR VEHICLE COMMISSION	625,902	49,874	204,467	
TOTAL VEHICLE REGULATION	2,623,619	49,874	5,231,875	4,084,856
TOTAL AGENCY FUND	28,235,577	12,147,302	26,170,802	6,942,786

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		1,731,131			1,879,632	JM02
		20,558,701	1,316		22,290,644	JM03
		22,289,832	1,316		24,170,276	
		96,337,121			96,337,121	JT01
		96,337,121			96,337,121	
	475,000	21,070,509			25,920,047	JZ01
	475,000	21,070,509			25,920,047	
	475,000	139,697,462	1,316		146,427,444	
	497,950	286,536,764	436,328	477,600	312,292,683	
	497,950	325,084,178	588,623	477,600	382,448,336	
					216,638	GA12
					359,872	GA16
					1,015,338	GA17
					43,203	GA18
					1,169,406	GA25
					55,802	GA26
				5,500,000	6,169,481	GA27
				3,500,000	6,995,385	GA28
					4,084,856	GA29
				9,000,000	20,109,981	
	20,977				901,220	GB01
	20,977				901,220	
	20,977			9,000,000	21,011,201	
6,107	518,927	325,184,754	588,625	18,385,600	418,180,480	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
OTHER EXPENDABLE TRUST FUND
JULY 1, 2012 TO JUNE 30, 2013**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
CONSERVATION - MASS FED AID				
6371 HUMAN SERVICES TRANSPORTATION				63,167,748
TOTAL CONSERVATION - MASS FED AID				63,167,748
TOTAL PUBLIC TRANSPORTATION				63,167,748
TOTAL OTHER EXPENDABLE TRUST FUND				63,167,748

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUND
					63,167,748	6371
				-	63,167,748	
				-	63,167,748	
				-	63,167,748	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	ADAIR	ALLEN	ANDERSON	BALLARD	BARREN	BATH
GENERAL ADMINISTRATION AND SUPPORT	2,329	26			2,502	2,843
AVIATION						
AIR TRANSPORTATION					24,596	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	209,687	1,447	7,106	14,040	93,412	1,613
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,037,155	1,244,518	3,479,253	680,647	13,947,375	3,802,460
FEDERAL	4,603,877	761,826	143,048	443,404	24,697,431	57,547
BONDED	665	662,828	18,952	1,195,106	1,526,694	3,377
MAINT	1,589,983	2,169,607	3,404,608	984,007	3,719,248	1,645,237
OTHER PROGRAMS	109,971					66,641
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,513,292	1,284,939	874,182	887,550	1,782,175	1,004,270
ENERGY RECOVERY						
MUNICIPAL	103,709	111,795	232,891	65,806	52,573	38,445
RURAL SECONDARY	1,802,309	1,299,043	1,180,217	1,253,991	2,057,304	1,093,758
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	10,972,977	7,536,029	9,340,257	5,524,551	47,903,310	7,716,191
5 YEAR TOTAL FROM FY 2008 - 2012	85,500,439	30,592,209	29,564,549	29,178,826	148,029,274	25,141,264

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	BELL	BOONE	BOURBON	BOYD	BOYLE	BRACKEN
GENERAL ADMINISTRATION AND SUPPORT	546	3,537	1,084	3,272	492	777
AVIATION						
AIR TRANSPORTATION					103,664	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	301,243	78,038	2,503	2,172	31,978	
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,714,749	2,870,848	1,908,620	3,381,384	3,124,484	898,801
FEDERAL	1,378,283	24,014,461	10,212,771	2,034,466	195,277	243,498
BONDED	583,052	2,498,380	5,128,341	1,283,847		
MAINT	2,298,493	6,951,314	1,286,433	1,629,752	1,490,190	1,553,751
OTHER PROGRAMS	46,702	69,053		61,611	60,688	23
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,284,309	1,167,919	978,643	879,489	820,218	858,100
ENERGY RECOVERY						
MUNICIPAL	268,288	1,078,655	237,258	43,463		36,107
RURAL SECONDARY	2,206,415	760,413	1,267,950	714,401	1,085,554	981,419
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	13,082,080	39,492,618	21,023,603	10,033,857	6,912,545	4,572,476
5 YEAR TOTAL FROM FY 2008 - 2012	42,599,429	213,003,584	51,116,367	106,030,890	28,414,178	18,147,990

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	BREATHITT	BRECKINRIDGE	BULLITT	BUTLER	CALDWELL	CALLOWAY
GENERAL ADMINISTRATION AND SUPPORT	9,197	69	2,257	1,945	8,722	9,829
AVIATION						
AIR TRANSPORTATION		28,438			308	18,020
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	429,506	68,481	380,350	33,524	3,270	99,673
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	5,196,314	1,719,349	1,752,939	2,186,422	722,015	(426,345)
FEDERAL	8,533,558	227,016	1,482,146	387,584	3,680,979	524,338
BONDED	170,839	11,624		235	639,381	702,597
MAINT	2,525,278	2,021,745	2,408,503	2,554,363	1,608,712	1,979,499
OTHER PROGRAMS	122,451		12,911			
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,854,779	1,763,626	1,184,586	1,393,112	1,111,331	1,579,118
ENERGY RECOVERY						
MUNICIPAL	64,333	97,641	219,224	65,729	439,316	386,259
RURAL SECONDARY	1,964,948	2,182,690	1,556,008	1,531,282	1,158,108	1,854,541
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	20,871,203	8,120,679	8,998,924	8,154,196	9,372,142	6,727,529
5 YEAR TOTAL FROM FY 2008 - 2012	87,849,856	30,305,781	68,454,908	47,881,698	40,562,612	52,446,058

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	CAMPBELL	CARLISLE	CARROLL	CARTER	CASEY	CHRISTIAN
GENERAL ADMINISTRATION AND SUPPORT	87		1,013	3,346	2,275	344
AVIATION						
AIR TRANSPORTATION						107,150
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION			94,813	291,132	158,021	180,345
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,030,505	83,272	10,081,587	1,082,772	241,431	9,594,713
FEDERAL	29,025,332	125,190	2,593,260	731,454	62,758	702,312
BONDED	1,537,816	-	131,128	97,556	3,233,166	530,709
MAINT	2,253,154	994,057	1,597,405	3,067,482	1,338,473	5,043,451
OTHER PROGRAMS			451,835	55,939		92,533
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	932,331	755,398	629,211	1,882,609	1,495,751	1,992,651
ENERGY RECOVERY						
MUNICIPAL	476,650	10,206	99,367	46,842	122,798	75,702
RURAL SECONDARY	979,942	888,473	705,141	2,068,257	1,843,021	2,606,189
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	38,235,817	2,856,596	16,384,760	9,327,389	8,497,694	20,926,099
5 YEAR TOTAL FROM FY 2008 - 2012	136,757,948	20,295,035	34,801,907	57,618,711	39,279,674	186,831,525

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	CLARK	CLAY	CLINTON	CRITTENDEN	CUMBERLAND	DAVIESS
GENERAL ADMINISTRATION AND SUPPORT	7,359	10,287	2,525		3,523	42
AVIATION						
AIR TRANSPORTATION				4,046		54,012
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	351,492	228,115	1,266	132,114	1,550	25,952
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,606,252	3,443,327	351,828	1,734,540	1,198,824	14,041,067
FEDERAL	6,088,423	8,859,798	15,863,239	145,728	188,594	19,074,114
BONDED	276,521	547,136	660	5,937,034	3,005,064	353,277
MAINT	2,848,285	2,293,284	1,135,781	896,557	1,193,076	4,167,968
OTHER PROGRAMS		250,845			150	370
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,063,422	1,652,608	830,379	1,140,802	997,770	1,738,466
ENERGY RECOVERY						
MUNICIPAL		20,000	49,228			
RURAL SECONDARY	1,351,318	1,936,312	918,692	1,498,027	1,114,371	2,281,480
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	15,593,072	19,241,712	19,153,598	11,488,848	7,702,922	41,736,748
5 YEAR TOTAL FROM FY 2008 - 2012	77,964,684	43,548,330	67,467,187	30,980,361	90,895,941	159,893,180

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	EDMONSON	ELLIOTT	ESTILL	FAYETTE	FLEMING	FLOYD
GENERAL ADMINISTRATION AND SUPPORT		10,281	7,892	16,317	7,463	6,094
AVIATION						
AIR TRANSPORTATION						
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,096	1,368	22,780	131,105	248,395	59,033
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	414,710	967,580	1,230,130	14,380,371	815,172	2,262,693
FEDERAL	2,409,546	1,590,646	354,338	18,181,682	493,302	2,222,886
BONDED	264,094		1,460,048	2,054,473	1,544,332	10,206,256
MAINT	1,005,555	680,456	2,142,193	5,956,378	1,827,823	3,462,380
OTHER PROGRAMS		54,626		68,602	8,757	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,077,411	904,231	1,024,345		1,189,162	1,812,560
ENERGY RECOVERY						
MUNICIPAL				75,681	77,768	93,322
RURAL SECONDARY	1,360,304	1,335,564	1,408,294	1,031,990	1,253,772	1,982,513
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	6,532,716	5,544,752	7,650,020	41,896,599	7,465,946	22,107,737
5 YEAR TOTAL FROM FY 2008 - 2012	40,353,609	33,614,593	32,927,979	249,418,518	38,303,360	76,480,023

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	FRANKLIN	FULTON	GALLATIN	GARRARD	GRANT	GRAVES
GENERAL ADMINISTRATION AND SUPPORT	232,353	2,188		37		105
AVIATION						
AIR TRANSPORTATION	614,193	1,833	15,058			73,396
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,598,353	48,245		31,686	106,568	179,343
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,562,804	438,836	3,199,007	5,634,696	1,340,740	10,656,715
FEDERAL	1,991,043	325,973	49,774	2,911,016	1,297,868	2,170,210
BONDED	379,094			16,894	3,781,111	11,915
MAINT	3,420,794	1,444,488	2,495,771	1,230,699	2,782,059	2,863,456
OTHER PROGRAMS	5,311	75	785			
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	990,861	685,907	561,621	949,442	1,045,612	2,048,502
ENERGY RECOVERY						
MUNICIPAL	190,649	66,141	46,791		133,375	292,395
RURAL SECONDARY	1,061,872	760,535	528,528	970,500	1,011,986	2,837,003
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	12,047,327	3,774,221	6,897,335	11,744,970	11,499,319	21,133,040
5 YEAR TOTAL FROM FY 2008 - 2012	59,427,809	19,696,806	49,323,546	67,834,340	141,108,454	73,024,110

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	GRAYSON	GREEN	GREENUP	HANCOCK	HARDIN	HARLAN
GENERAL ADMINISTRATION AND SUPPORT	1,290	1,835	5,488		27,462	
AVIATION						
AIR TRANSPORTATION			19,627	144,927	59,395	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	3,600	1,576	1,103,396	1,576	81,175	13,034
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,263,417	150,000	4,519,212	698,557	6,545,649	727,558
FEDERAL	701,212	10,395	3,447,703	7,545	7,997,334	668,944
BONDED		149,478	194,797	1,199,428	36,083,375	163,301
MAINT	3,492,945	1,834,420	1,469,671	1,534,567	7,567,122	3,011,473
OTHER PROGRAMS			61,291	3	804	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,692,002	1,087,468	1,316,984	774,992	2,086,484	1,453,694
ENERGY RECOVERY						
MUNICIPAL	158,612		43,225		85,830	49,566
RURAL SECONDARY	1,925,217	1,288,399	1,538,190	946,554	2,394,291	1,614,720
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	11,238,295	4,523,571	13,719,584	5,308,149	62,928,921	7,702,290
5 YEAR TOTAL FROM FY 2008 - 2012	47,787,818	19,724,470	41,949,485	14,977,795	156,860,511	43,259,415

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	HARRISON	HART	HENDERSON	HENRY	HICKMAN	HOPKINS
GENERAL ADMINISTRATION AND SUPPORT		571	476	1,644	1,034	17,765
AVIATION						
AIR TRANSPORTATION	98,813		25,297			23,784
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	415	44,490	434,212	1,166	36,353	348,682
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	772,791	396,234	2,901,767	316,826	707,316	981,797
FEDERAL	337,370	11,672,396	6,606,489	799,795	1,093,986	2,874,521
BONDED	9,860,670	52,913	1,150	130,048		492,940
MAINT	1,625,126	2,816,329	3,098,888	2,092,796	1,320,743	3,539,160
OTHER PROGRAMS				21,627		837,096
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,206,837	1,409,140	1,613,058	1,157,618	853,362	1,725,330
ENERGY RECOVERY						
MUNICIPAL			709,951		36,558	94,734
RURAL SECONDARY	1,484,122	1,837,619	1,644,955	1,197,161	1,095,090	1,939,059
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	15,386,144	18,229,692	17,036,243	5,718,681	5,144,442	12,874,868
5 YEAR TOTAL FROM FY 2008 - 2012	50,466,814	51,600,012	101,658,191	40,191,909	24,979,943	81,896,981

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	JACKSON	JEFFERSON	JESSAMINE	JOHNSON	KENTON	KNOTT
GENERAL ADMINISTRATION AND SUPPORT	2,440	14,831	1,186	24,753	5,256	865
AVIATION						
AIR TRANSPORTATION						
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	49,670	1,096,089	4,226	216,009	342,817	2,382
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	9,518,418	15,165,649	1,581,251	3,930,318	10,226,187	1,505,126
FEDERAL	60,001	95,577,851	5,110,060	912,118	16,403,517	1,247,307
BONDED	8,774	128,856,232		2,757,837	15,169,329	
MAINT	1,640,743	18,862,985	1,296,668	1,679,106	4,199,918	901,780
OTHER PROGRAMS		158,399		16,940	2,627	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,289,041		1,123,283	1,188,289	690,707	1,591,975
ENERGY RECOVERY						
MUNICIPAL		107,128	661,032	106,756	1,244,888	
RURAL SECONDARY	1,570,690	1,264,830	1,123,366	1,633,092	690,120	1,143,062
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	14,139,777	261,103,994	10,901,072	12,465,218	48,975,366	6,392,497
5 YEAR TOTAL FROM FY 2008 - 2012	48,865,473	722,089,608	78,322,793	40,547,219	182,966,780	29,864,757

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	KNOX	LARUE	LAUREL	LAWRENCE	LEE	LESLIE
GENERAL ADMINISTRATION AND SUPPORT	1,081	1,392	1,727	3,151	10,749	2,180
AVIATION						
AIR TRANSPORTATION			10,990			
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	4,915	951,318	576,806	2,724	16,944	
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,049,347	1,251,804	131,785	4,103,955	1,050,011	1,021,897
FEDERAL	2,124,713	222,344	1,904,954	1,380,733	286,754	668,455
BONDED	618,441	169,124	587,385	1,120		54,276
MAINT	2,512,689	1,101,616	6,366,717	1,737,300	978,610	1,842,865
OTHER PROGRAMS	2,961				802	93
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,503,540	1,015,589	1,964,245	1,415,861	898,420	1,399,250
ENERGY RECOVERY						
MUNICIPAL	315,455		147,062	11,672		5,271
RURAL SECONDARY	2,237,938	1,120,597	2,392,950	1,739,786	1,212,061	2,058,837
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	12,371,080	5,833,784	14,084,621	10,396,302	4,454,351	7,053,124
5 YEAR TOTAL FROM FY 2008 - 2012	45,004,438	20,584,451	94,854,897	38,841,956	25,216,106	26,389,324

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	LETCHER	LEWIS	LINCOLN	LIVINGSTON	LOGAN	LYON
GENERAL ADMINISTRATION AND SUPPORT	469	1,660	2,762	1,188	299	63
AVIATION						
AIR TRANSPORTATION					102,802	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	2,146	2,674	2,912		78,257	13,807
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,581,982	465,415	2,891,594	3,148,082	2,256,718	4,736,738
FEDERAL	18,867,343	1,881,761	656,437	17,552,252	1,423,099	2,305,456
BONDED		464,533	4,225		29,190	497,328
MAINT	1,778,020	1,459,125	1,150,581	1,555,606	2,675,319	1,070,164
OTHER PROGRAMS		57,738			40	75
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,359,693	1,465,872	1,371,214	1,115,022	1,755,194	781,075
ENERGY RECOVERY						
MUNICIPAL	21,703	44,723	106,835	12,014	309,706	60,716
RURAL SECONDARY	1,509,292	1,583,443	1,731,270	1,421,072	2,369,560	1,029,614
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	25,120,648	7,426,944	7,917,830	24,805,236	11,000,184	10,495,036
5 YEAR TOTAL FROM FY 2008 - 2012	50,394,633	30,224,069	44,749,062	80,560,381	40,556,902	32,761,012

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	MADISON	MAGOFFIN	MARION	MARSHALL	MARTIN	MASON
GENERAL ADMINISTRATION AND SUPPORT	253	570	183			958
AVIATION						
AIR TRANSPORTATION	56,889			30,446	11,209	3,060
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	2,662	1,480	2,654	147,659	7,230	2,427
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,380,931	690,789	3,997,744	2,098,424	577,034	2,444,998
FEDERAL	5,529,313	383,754	440,308	8,290,315	11,019,260	12,665,388
BONDED	2,490,493	47,527	(4)	1,653,386	21,900	259,713
MAINT	4,145,759	1,784,099	1,483,827	1,876,641	1,604,846	1,642,977
OTHER PROGRAMS		24,247				50,501
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,702,012	1,186,058	1,163,955	1,404,852	918,912	856,097
ENERGY RECOVERY						
MUNICIPAL	1,019,187	63,599	147,734	192,794		199,418
RURAL SECONDARY	2,238,740	1,485,624	1,329,787	2,297,858	1,226,822	921,983
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	19,566,239	5,667,747	8,566,188	17,992,375	15,387,213	19,047,520
5 YEAR TOTAL FROM FY 2008 - 2012	124,348,476	29,874,658	65,699,365	74,013,804	59,312,551	44,740,131

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	MCCRACKEN	MCCREARY	MCLEAN	MEADE	MENIFEE	MERCER
GENERAL ADMINISTRATION AND SUPPORT	2,896	5,428	668	1,172	117	951
AVIATION						
AIR TRANSPORTATION						
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	421,343	172,853	1,902	4,362	1,971	1,276
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	7,467,047	585,318	826,550	1,956,146	647,044	1,120,856
FEDERAL	2,868,924	994,676	10,987	137,242	1,229,087	1,184,770
BONDED	632,925		2,137	5,825,697	1,635,470	11,802
MAINT	4,554,768	1,192,840	1,750,828	1,496,922	1,024,441	1,648,724
OTHER PROGRAMS	1,103,440		2,575		136	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,171,255	1,438,988		1,273,971	777,965	1,003,976
ENERGY RECOVERY						
MUNICIPAL	558,719	113,088	49,529			
RURAL SECONDARY	1,237,786	1,094,139	1,047,154	1,900,761	970,113	1,222,365
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	20,019,103	5,597,330	3,692,330	12,596,273	6,286,344	6,194,720
5 YEAR TOTAL FROM FY 2008 - 2012	75,994,888	47,457,787	16,874,101	60,701,763	29,833,070	23,137,390

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	METCALFE	MONROE	MONTGOMERY	MORGAN	MUHLENBERG	NELSON
GENERAL ADMINISTRATION AND SUPPORT	1,061	2,308	1,930	824	-	1,062
AVIATION						
AIR TRANSPORTATION		102,049	13,943	32,050	111,313	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	8,861	1,889	33,366	1,820	179,563	70,885
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	243,280	651,220	2,233,493	3,899,889	1,477,584	8,014,458
FEDERAL	4,975,193	1,611,642	2,721,873	543,884	622,472	2,952,785
BONDED	1,160,929	271	403,374	5,395,069	3,629,819	87,732
MAINT	1,926,271	1,953,165	1,527,016	2,512,818	2,162,488	2,902,897
OTHER PROGRAMS					617	43
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,094,183	1,148,985	833,034	1,706,326	1,602,492	1,548,111
ENERGY RECOVERY						
MUNICIPAL	40,977	68,725	151,816	138,667		290,119
RURAL SECONDARY	1,289,062	1,261,555	1,023,903	1,512,968	1,918,380	2,001,893
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	10,739,817	6,801,809	8,943,748	15,744,315	11,704,728	17,869,985
5 YEAR TOTAL FROM FY 2008 - 2012	25,375,733	46,301,911	35,834,470	40,857,153	55,814,529	73,844,388

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	NICHOLAS	OHIO	OLDHAM	OWEN	OWSLEY	PENDLETON
GENERAL ADMINISTRATION AND SUPPORT	1,579	1,194	1,016	170	3,881	1,010
AVIATION						
AIR TRANSPORTATION		6,015				
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	417	166,552	28,106	892	1,813	1,550
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	53,517	28,683	1,159,775	1,314,047	1,276,083	1,462,501
FEDERAL	491,064	298,465	2,390,001	117,623	160,662	4,223,413
BONDED	197,075		88,465			
MAINT	794,332	3,415,885	1,877,751	2,594,414	1,166,923	2,174,390
OTHER PROGRAMS	58,677	442	28,826			62
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	863,652	1,812,074	941,698	1,137,328	780,459	1,082,186
ENERGY RECOVERY						
MUNICIPAL		78,363	37,101			53,172
RURAL SECONDARY	828,011	2,264,625	1,294,932	1,592,466	939,758	1,140,233
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	3,288,324	8,072,298	7,847,671	6,756,940	4,329,579	10,138,517
5 YEAR TOTAL FROM FY 2008 - 2012	15,644,330	48,152,017	42,084,921	24,713,038	18,179,036	30,591,033

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	PERRY	PIKE	POWELL	PULASKI	ROBERTSON	ROCKCASTLE
GENERAL ADMINISTRATION AND SUPPORT	250	5,863	994	32,801		
AVIATION						
AIR TRANSPORTATION		7,973		3,770		
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	30,150	61,748	18,242	394,837	38	1,116
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,337,854	4,515,893	921,011	4,854,132	1,186,788	7,035,334
FEDERAL	943,479	71,401,647	1,621,760	1,553,689	12,531	510,729
BONDED	2,980,958	647,582	10,307	183,599		2,242,508
MAINT	4,395,454	5,958,578	3,393,792	3,801,340	753,908	1,670,587
OTHER PROGRAMS	162	423,242	155	303,149	49	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,438,768	3,042,142	837,392	2,571,988	496,493	1,200,168
ENERGY RECOVERY						
MUNICIPAL			164,659	316,061		
RURAL SECONDARY	1,722,459	3,580,290	879,816	3,363,871	579,894	1,569,562
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	15,849,534	89,644,958	7,848,128	17,379,237	3,029,701	14,230,004
5 YEAR TOTAL FROM FY 2008 - 2012	105,101,905	313,946,202	40,412,432	216,195,833	18,023,973	69,714,007

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	ROWAN	RUSSELL	SCOTT	SHELBY	SIMPSON	SPENCER
GENERAL ADMINISTRATION AND SUPPORT	3,351	3,730	2,955	9,520	7,110	3,105
AVIATION						
AIR TRANSPORTATION	111,493	18,030	108,056			
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	155,560	322,838	26,400	193,146	41,751	74,932
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	5,064,202	1,785,787	14,371,847	882,250	1,478,609	113,390
FEDERAL	1,891,116	1,138,908	3,533,104	2,483,147	4,524,904	296,413
BONDED	152,502	116,468	2,950,317	22,286,425		31,288
MAINT	2,380,102	1,448,157	3,383,274	3,458,928	2,246,212	1,701,927
OTHER PROGRAMS	74,083			28,340		12,446
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,150,970	1,132,656	1,082,576	1,414,003	935,264	854,361
ENERGY RECOVERY						
MUNICIPAL	196,178	103,941	473,923		206,590	
RURAL SECONDARY	1,413,168	1,382,057	1,281,047	1,821,890	1,088,067	929,932
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY13	12,592,725	7,452,572	27,213,499	32,577,649	10,528,507	4,017,794
5 YEAR TOTAL FROM FY 2008 - 2012	52,795,121	40,618,050	100,580,954	158,617,973	106,434,332	18,080,695

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	TAYLOR	TODD	TRIGG	TRIMBLE	UNION
GENERAL ADMINISTRATION AND SUPPORT	5,488	1,613		6,267	6,457
AVIATION					
AIR TRANSPORTATION	2,468		154,696		
CAPITAL CITY AIRPORT					
CAPITAL CONSTRUCTION	718,320	929	1,080,369	2,274	1,216
DEBT SERVICE					
HIGHWAYS					
STATE FUNDED PROGRAMS	2,224,133	326,519	794,428	147,256	2,440,639
FEDERAL	344,350	99,177	2,031,170	22,704,610	251,072
BONDED				165,838	210,951
MAINT	1,834,043	2,078,354	2,556,924	1,432,543	2,090,932
OTHER PROGRAMS				32,972	210
HUMAN SERVICES TRANSPORTATION					
PUBLIC TRANSPORTATION					
REVENUE SHARING					
COUNTY ROAD AID	1,095,956	1,309,084	1,503,676	711,233	1,414,875
ENERGY RECOVERY					
MUNICIPAL	232,791				
RURAL SECONDARY	1,304,331	1,092,051	1,615,447	1,206,485	1,290,865
COMM OFF					
VEHICLE REGULATION					
TRANSFERS TO CAPITAL CONSTRUCTION					
COUNTY TOTAL FY13	7,761,880	4,907,727	9,736,710	26,409,478	7,707,217
5 YEAR TOTAL FROM FY 2008 - 2012	46,877,539	20,918,024	95,994,794	54,483,738	20,752,071

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	WARREN	WASHINGTON	WAYNE	WEBSTER	WHITLEY
GENERAL ADMINISTRATION AND SUPPORT	30,256		558	4,667	
AVIATION					
AIR TRANSPORTATION		69,819			208,641
CAPITAL CITY AIRPORT					
CAPITAL CONSTRUCTION	11,947	145,856	2,370	6,096	45,623
DEBT SERVICE					
HIGHWAYS					
STATE FUNDED PROGRAMS	3,237,408	5,903,815	36,260	214,739	1,932,933
FEDERAL	22,981,791	1,500,471	116,694	49,744	830,662
BONDED	4,847,216		308,440	464,121	40,879
MAINT	4,871,002	1,388,892	2,043,025	1,988,567	3,317,171
OTHER PROGRAMS				2,835	21,661
HUMAN SERVICES TRANSPORTATION					
PUBLIC TRANSPORTATION					
REVENUE SHARING					
COUNTY ROAD AID	2,042,155	1,056,462	1,454,896	1,220,433	1,622,495
ENERGY RECOVERY					
MUNICIPAL		73,377		6,149	222,996
RURAL SECONDARY	2,198,165	1,241,405	1,858,918	1,426,593	2,129,827
COMM OFF					
VEHICLE REGULATION					
TRANSFERS TO CAPITAL CONSTRUCTION					
COUNTY TOTAL FY13	40,219,940	11,380,097	5,821,161	5,383,944	10,372,888
5 YEAR TOTAL FROM FY 2008 - 2012	216,658,634	40,937,603	24,995,953	30,245,271	128,859,167

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2012 TO JUNE 30, 2013**

	WOLFE	WOODFORD	STATEWIDE	TOTAL
GENERAL ADMINISTRATION AND SUPPORT		2,147	61,879,513	62,532,451
AVIATION				
AIR TRANSPORTATION			1,735,885	4,318,154
CAPITAL CITY AIRPORT			2,514,856	2,514,856
CAPITAL CONSTRUCTION	4,862	2,244	2,818,153	18,508,736
DEBT SERVICE			135,497,402	135,497,402
HIGHWAYS				
STATE FUNDED PROGRAMS	3,224,645	1,359,309	16,858,332	365,086,885
FEDERAL	983,559	7,607,313	69,921,843	691,079,825
BONDED	721,012	1,590,007	980,789	311,815,083
MAINT	1,603,252	2,014,871	25,860,532	321,062,189
OTHER PROGRAMS	142		122,329,800	127,199,187
HUMAN SERVICES TRANSPORTATION			63,167,748	63,167,748
PUBLIC TRANSPORTATION			33,499,007	33,499,007
REVENUE SHARING				
COUNTY ROAD AID	879,646	801,029	3,327,229	149,972,448
ENERGY RECOVERY			307,955	307,955
MUNICIPAL	10,955	351,817	46,134,603	61,448,892
RURAL SECONDARY	1,045,837	914,604	4,543,829	181,942,720
COMM OFF			612,361	612,361
VEHICLE REGULATION			37,059,500	37,059,500
TRANSFERS TO CAPITAL CONSTRUCTION			7,324,172	7,324,172
COUNTY TOTAL FY13	<u>8,473,910</u>	<u>14,643,341</u>	636,373,509	2,574,949,571
5 YEAR TOTAL FROM FY 2008 - 2012	69,454,191	32,865,794		
			NON-BUDGETARY	22,203,419
			BRAC KY ARTISAN CENTER	350,000
			GOVERNOR'S OFFICE-DHS	250,000
			FINANCE AND ADMIN CABINET	3,420,400
			JUSTICE CABINET	89,475,900
			OFFICE OF STATE TREASURER	250,000
			TOTAL ALL CABINETS	<u>752,323,228</u>
				<u>2,690,899,290</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
GENERAL FUND
JUNE 30, 2013**

TOTAL CARRIED FORWARD

PUBLIC TRANSPORTATION

EA51 MULTIMODAL SYSTEMS PLANNING	4,215
EA52 MASS TRANSPORTATION CONST	295,204
TOTAL PUBLIC TRANSPORTATION	299,419
TOTAL PUBLIC TRANSPORTATION	299,419
TOTAL GENERAL FUND FY 13	299,419

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2013**

TOTAL CARRIED FORWARD

AIR DEVELOPMENT

BC53 AVIATION ECONOMIC DEVEL	286,347
BC54 FEDERAL PROJECT MATCH	9,326
BC61 AVIATION ECON DEV BOND	<u>34,515</u>
TOTAL AIR DEVELOPMENT	330,188

REVENUE SHARING

COUNTY ROAD AID

CA01 COUNTY ROAD AID-COUNTIES	326,228
CA03 COUNTY ROAD AID-COOP EMER	2,405,766
CA08 COUNTY ROAD AID-COOP UNDIS	<u>12,940,472</u>
TOTAL COUNTY ROAD AID	15,672,466

RURAL SECONDARY

CB01 RS-EMERGENCY	23,694,076
CB05 RS-UNDISTRIBUTED	18,561,424
CB06 RS-CONSTRUCTION	51,697,510
CB07 RS-ADMINISTRATION	<u>316,724</u>
TOTAL RURAL SECONDARY	94,269,734

MUNICIPAL AID

CC01 MUNICIPAL AID-COUNTIES	5,149,276
CC02 MUNICIPAL AID-COOP'S	215,723
CC03 MUNICIPAL AID-COOP EMER	933,186
CC08 MUNICIPAL AID- COOP UNDIS	<u>1,548,087</u>
TOTAL MUNICIPAL AID	7,846,272

ENERGY RECOVERY

CD01 ENERGY RECOVERY	<u>3,034,459</u>
TOTAL ENERGY RECOVERY	3,034,459

TOTAL REVENUE SHARING

120,822,931

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2013**

TOTAL CARRIED FORWARD

HIGHWAYS

RESEARCH	
FA01 RESEARCH	2,285,237
TOTAL RESEARCH	2,285,237
CONSTRUCTION	
FD04 CONSTRUCTION	256,190,859
FD05 STATEWIDE RESURF	63,170,227
FD07 ECONOMIC DEV ACCESS (INDUSTRIAL)	8,686,222
FD11 CONTINGENCY	14,000,000
FD12 SHORT LINE RAILROAD ASST FUND	1,569,332
FD39 SEC EMER/DISCR FUND	31,354,768
FD51 FHWA - SPEC PROJECTS	752,533
FD52 FEDERAL AID PROJECTS	141,218,998
FD54 LOUISVILLE BRIDGE PROJECT	(8,593,705)
FDZZ INCIDENTAL JUDGEMENTS	(1,150,000)
TOTAL CONSTRUCTION	507,199,234
MAINTENANCE	
FE01 MAINTENANCE	47,173,144
FE02 BRIDGE MAINTENANCE	12,538,127
FE03 MAINTENANCE REVOLVING	(40,545)
FE04 TRAFFIC	126,944
FE06 MAINT CAPITAL IMPROV	440,591
FE07 REST AREA MAINTENANCE	485,311
TOTAL MAINTENANCE	60,723,572
TOTAL HIGHWAYS	570,208,043
ND00 TC-TRANSFERS TO CAPITAL CONST	5,956,027
TOTAL TRANSFERS TO CAPITAL CONSTRUCTION	5,956,027
TOTAL ROAD FUND FY 13	697,317,189

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
FEDERAL FUND
JUNE 30, 2013**

TOTAL CARRIED FORWARD

PUBLIC TRANSPORTATION

EA52 MASS TRANS CONST	36,177,345
TOTAL PUBLIC TRANSPORTATION	36,177,345

AIR DEVELOPMENT

BC02 AIRPORT INSPECTIONS	47,072
BC62 GENERAL AVIATION FEDERAL GRANTS	13,364
TOTAL AIR DEVELOPMENT	60,436

HIGHWAYS

RESEARCH	
FA01 RESEARCH	569,064
TOTAL RESEARCH	569,064

CONSTRUCTION

FD51 FHWA SPECIAL PROGRAMS	(4,304,782)
FD52 FEDERAL AID PROJECTS	623,334,833
FD52 FEDERAL AID PROJECTS ARRA	12,653,556
FD53 GARVEE BOND DEBT SERV	145,437,270
FD54 LOUISVILLE BRIDGE PROJECT	(12,241,824)
TOTAL CONSTRUCTION	764,879,053

TOTAL FEDERAL FUND FY 13	801,685,898
--------------------------	-------------

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
AGENCY FUND
JUNE 30, 2013**

TOTAL CARRIED FORWARD

AIR TRANSPORTATION

AIR DEVELOPMENT	
BC02 AIRPORT INSPECTION	19,817
BC51 AERONAUTICS	307,361
BC53 AVIATION ECON DEVEL	5,668,691
BC54 FEDERAL PROJECT MATCH	211,395
TOTAL AIR DEVELOPMENT	<u>6,207,264</u>

HIGHWAYS

CONSTRUCTION	
FD04 CONSTRUCTION	340,425
FD54 LOUISVILLE BRIDGE PROJECT	888,193
TOTAL CONSTRUCTION	<u>1,228,618</u>

EQUIPMENT SERVICES

FK01 EQUIPMENT OPERATIONS	1,435,566
FK03 EQUIPMENT PURCHASES	7,790,337
FK07 BUY BACK PROGRAM PURCHASE	(77,270)
TOTAL EQUIPMENT SERVICES	<u>9,148,633</u>

BOND CONSTRUCTION

ED BONDS SERIES	
JL01 2005 GA AUTH ED BONDS SERIES	3,004,376
JL02 2006 GA AUTH ED BONDS SERIES	7,748,645
JL03 2009 GA AUTH ED BONDS SERIES	106,037,889
JL04 2010 GA AUTH ED BONDS SERIES	253,599,267
JP01 2008 GA AUTH ED BRAC BONDS	593,184
JP02 2010 GA AUTH ED BRAC BONDS	30,048,409
TOTAL ED BOND CONSTRUCTION	<u>401,031,770</u>

GARVEE BOND

JM01 2005 I65 REHABILITATION	4,060,000
JM02 2005 I75 REHABILITATION	20,786,368
JM03 2007 I64 REHABILITATION	(9,148,678)
JR01 2010 GA AUTH WEST KY BRIDGES PRO.	330,000,000
JZ01 2008 LOU. BRIDGE PROJ	134,906,627
TOTAL GARVEE BOND	<u>480,604,317</u>

TOTAL BOND CONSTRUCTION 881,636,087

TOTAL HIGHWAYS 892,013,338

VEHICLE REGULATION

VEHICLE REGULATION	
GA17 COMM DRIVERS LIC	84,640
GA25 REFLECTORIZED LICENSE PLATE	2,294,561
TOTAL VEHICLE REGULATION	<u>2,379,201</u>

TOTAL AGENCY FUND FY 13 900,599,803

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENT
JUNE 30, 2013**

**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, 2013

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, 2013 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, 2013

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 2013 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.