

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 FINANCIAL REPORT TO MANAGEMENT AND
 SUPPLEMENTAL INFORMATION SCHEDULES
 FISCAL YEAR END JUNE 30, 2014
 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	9
Allotment and Expenditures Statement	10
Statement of Revenues, Expenditures, and Changes in Fund Balance	16
<u>Road Fund</u>	
Statement of Revenues and Other Receipts	17
Allotment and Expenditures Statement	22
Statement of Revenues, Expenditures, and Changes in Fund Balance	32
<u>Federal Fund</u>	
Statement of Revenues and Other Receipts	33
Allotment and Expenditures Statement	34
Statement of Revenues, Expenditures, and Changes in Fund Balance	38
<u>Agency Fund</u>	
Statement of Revenues and Other Receipts	39
Allotment and Expenditures Statement	42
Statement of Revenues, Expenditures, and Changes in Fund Balance	48
<u>Other Expendable Trust Fund</u>	
Statement of Revenues and Other Receipts	49
Allotment and Expenditures Statement	50
Statement of Revenues, Expenditures, and Changes in Fund Balance	52
<u>Notes to the Financial Statements</u>	53
<u>Supplemental Information Schedules</u>	
Road Fund Revenue Receipts	69
Road Fund Expenditures	77
Historical Available Road Fund Revenues, Expenses, and Payment of Lease Rentals	81
Expenses by Object within Program	82
Expenses by County	108
Continued Appropriations	129
Notes to Supplemental Schedules	134

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
COMBINED BALANCE SHEET
ALL FUNDS
JUNE 30, 2014**

ASSETS	GENERAL FUND	CAPITAL PROJECTS FUND	ROAD FUND
Cash on Deposit with State Treasurer	107,012	21,747,210	674,588,025
Imprest and Change Funds	-	-	1,000
Receivables	-	11,300,667	35,793,476
TOTAL ASSETS	107,012	33,047,877	710,382,501
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Accounts Payable	-	65,337	57,116,469
TOTAL LIABILITIES	-	65,337	57,116,469
FUND EQUITY			
RESERVED FOR:			
Continued Appropriations Including Encumbrances	107,012	-	616,086,784
Capital Outlay	-	32,982,540	
TOTAL RESERVED FUNDS FOR ENCUMBRANCES	107,012	32,982,540	616,086,784
FUND BALANCE:			
Undesignated Fund Balance	-	-	37,179,248
TOTAL UNRESERVED FUND BALANCE	-	-	37,179,248
TOTAL FUND EQUITY	107,012	32,982,540	653,266,032
TOTAL LIABILITIES AND FUND EQUITY	107,012	33,047,877	710,382,501

FEDERAL FUND	AGENCY FUND	OTHER EXPENDABLE TRUST FUND	TOTAL MEMO ONLY
(42,888,244)	858,274,796	(15,693,192)	1,496,135,607
-	200	-	1,200
45,299,498	15,745,567	15,693,192	123,832,400
<u>2,411,254</u>	<u>874,020,563</u>	<u>-</u>	<u>1,619,969,207</u>
<u>21,774,873</u>	<u>23,190,489</u>	<u>234,636</u>	<u>102,381,804</u>
21,774,873	23,190,489	234,636	102,381,804
-	850,830,074	-	1,467,023,870
-	-	-	32,982,540
-	850,830,074	-	1,500,006,410
<u>(19,363,619)</u>	<u>-</u>	<u>(234,636)</u>	<u>17,580,993</u>
(19,363,619)	-	(234,636)	17,580,993
<u>(19,363,619)</u>	<u>850,830,074</u>	<u>(234,636)</u>	<u>1,517,587,403</u>
<u>2,411,254</u>	<u>874,020,563</u>	<u>-</u>	<u>1,619,969,207</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECIEPTS
GENERAL FUND
JULY 1, 2013 TO JUNE 30, 2014**

OPERATING TRANSFERS-IN

2013-14 APPROPRIATIONS TRANSFERRED IN COMMONWEALTH GENERAL FUND	<u>5,625,677</u>
TOTAL REVENUE RECEIPTS	<u><u>5,625,677</u></u>

THIS PAGE INTENTIONALLY LEFT BLANK

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
GENERAL FUND
JULY 1, 2013 TO JUNE 30, 2014**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PUBLIC TRANSPORTATION			
EA51 MULTIMODAL SYS PLANNING	4,215	420,585	424,800
EA52 MASS TRANSP CONSTRUCTION	295,204	4,756,315	5,051,519
TOTAL PUBLIC TRANSPORTATION	299,419	5,176,900	5,476,319
GENERAL ADMINISTRATION AND SUPPORT			
OFFICE OF SECRETARY			
KA21 SECRETARY'S OFFICE	-	448,900	448,900
	-	448,900	448,900
TOTAL GENERAL FUND EXPENDITURES FY14	299,419	5,625,800	5,925,219

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	424,800	-	-	-	EA51
68,863	4,944,507	38,149	107,012	-	EA52
68,863	5,369,307	38,149	107,012	-	
-	448,777	123	-	123	KA21
-	448,777	123	-	123	
68,863	5,818,084	38,272	107,012	123	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
JULY 1, 2013 TO JUNE 30, 2014**

EXPENDITURES:	
PUBLIC TRANSPORTATION	5,818,084
TOTAL EXPENDITURES	<u>5,818,084</u>
OTHER SOURCES (USES) OF FINANCING RESOURCES:	
COMMONWEALTH GENERAL FUND	5,625,677
NET OTHER SOURCES (USES) OF FINANCING RESOURCES	<u>5,625,677</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(192,407)
FUND BALANCE, JULY 1, 2013	299,419
FUND BALANCE, JUNE 30, 2014	<u><u>107,012</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
CAPITAL PROJECTS FUND
JULY 1, 2013 TO JUNE 30, 2014**

ACTUAL REVENUES

INTEREST & OTHER INVESTMENT INCOME

INTRA-FUND TRANSFER INVESTMENT INCOME	522,180	N879
INTRA-FUND TRANSFER ROAD FUND RESOURCES	3,507,348	N881
PROCEEDS FROM SALE OF BONDS-NEW ISSUE	10,500,000	N991
TOTAL INTEREST & INVESTMENT INCOME	14,529,528	

REVENUE FROM OTHER GOVERNMENTS

FEDERAL HIGHWAY ADMINISTRATION AID	1,195,000	R613
FEDERAL AID-AERONAUTICS	714,368	R616
TOTAL REVENUE FROM OTHER GOVERNMENTS	1,909,368	

TOTAL REVENUES	16,438,896	
----------------	------------	--

OPERATING TRANSFERS IN

TRANSFER FROM AGENCY FUND	142,360	N113
TRANSFER FROM ROAD FUND	19,498,836	N111
TOTAL OPERATING TRANSFERS IN	19,641,196	

TOTAL CURRENT YEAR RECEIPTS	36,080,092	
-----------------------------	------------	--

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2013 TO JUNE 30, 2014**

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	(392,453)	9,907,547
C44X	ROAD MAINTENANCE PARKS 2008-2010	1,450,619	-	1,450,619
C44Y	REPAIR LOADOMETER & REST AREAS	1,359,618	-	1,359,618
C451	VARIOUS ENVIRONMENTAL COMPLIANCE	998,111	-	998,111
C526	OVERWT/OVER-DIMENSIONAL PERMIT & ROUT SYS	1,100,000	-	1,100,000
C567	CAPITAL CITY AIRPORT FENCING	376,024	-	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	17,342	-	17,342
C59L	LAKE BARKLEY SRP AIRPORT	4,464	-	4,464
C5DC	SECTION OFFICES - SHELBY CO	275,207	-	275,207
C5DX	KENTUCKY HORSE PARK ROADS	500,000	(20,839)	479,161
C5EU	DISTRICT 12 GENERATORS	214,318	-	214,318
C5EV	DISTRICT 4 GENERATORS	120,430	-	120,430
C5EW	DISTRICT 5 GENERATORS	213,154	-	213,154
C5P1	AVIATION DEVELOPMENT PROJECTS	10,100,000	-	10,100,000
C5P3	PURCHASE TRANS*PORT UPGRADE	312,000	2,688,000	3,000,000
C5P4	BUILDING & SITE RENOVATION & REPAIR 2010-2012	1,136,562	-	1,136,562
C5P6	TRANS ENTERPRISE DATA WAREHOUSE	1,104,800	395,200	1,500,000
C5P8	CONST CRITTENDEN CO MAINT FAC	65,000	-	65,000
C5PA	WATER & WASTEWATER 2010- 2012	342,730	-	342,730
C5PB	REPLACE & REPAIR OH DOORS 2010-2012	575,439	-	575,439
C5PC	PURCHASE POINTS UPGRADE	172,000	428,000	600,000
C5Q2	LAKE BARKLEY SRP AIR RUNWAY ASPHALT CRK REPR	180,000	(56,038)	123,962
C5T1	AVIATION BLDG 401 VARIOUS	41,048	-	41,048
C5TE	SECTION OFFICES MCCracken COUNTY	300,000	(64,323)	235,677
C5TF	SECTION OFFICES - HENDERSON COUNTY	300,000	(60,255)	239,745
C5TG	SECTION OFFICES - WARREN COUNTY	300,000	(72,347)	227,653
C5TH	SECTION OFFICES - NELSON COUNTY	300,000	(84,792)	215,208
C5TJ	SECTION OFFICES - GRANT COUNTY	300,000	(59,067)	240,933
C5TK	SECTION OFFICES - WAYNE COUNTY	300,000	(113,766)	186,234
C5TL	SECTION OFFICES - PERRY COUNTY	300,000	(65,659)	234,341
C5TM	SECTION OFFICES - CLAY COUNTY	320,000	(61,777)	258,223
C5TN	SECTION OFFICES - FLOYD COUNTY	300,000	(88,346)	211,654
C5U3	TCOB FIRE SUPPRESSION	135,200	-	135,200

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
1,120,312	199,796	735	19,157	C3PJ
1,101,222	16,612	-	37,166	C3PK
154,223	-	-	(1)	C3Q1
11,339,066	1,180,286	3,875,231	8,605,417	C44V
9,905,598	1,950	-	(1)	C44W
1,450,619	-	-	-	C44X
1,359,619	-	-	(1)	C44Y
951,579	-	-	46,532	C451
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
275,208	-	-	(1)	C5DC
479,161	-	-	-	C5DX
136,308	-	-	78,010	C5EU
120,429	-	-	1	C5EV
156,771	-	-	56,383	C5EW
7,087,472	1,648,910	-	1,363,618	C5P1
256,500	40,500	-	2,703,000	C5P3
1,136,563	-	-	(1)	C5P4
671,309	588,521	-	240,170	C5P6
7,421	-	34,779	22,800	C5P8
342,729	-	-	1	C5PA
575,438	-	-	1	C5PB
143,000	438,200	-	18,800	C5PC
123,962	-	-	-	C5Q2
23,800	12,056	-	5,192	C5T1
235,677	-	-	-	C5TE
239,745	-	-	-	C5TF
227,653	-	-	-	C5TG
200,964	14,244	-	-	C5TH
240,933	-	-	-	C5TJ
186,235	-	-	(1)	C5TK
234,342	-	-	(1)	C5TL
258,222	-	-	1	C5TM
211,653	-	-	1	C5TN
120,293	-	-	14,907	C5U3

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2013 TO JUNE 30, 2014**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C5V8	HVAC - JACKSON OFFICE	255	-	255
C5V9	HVAC - PADUCAH OFFICE	397,500	-	397,500
C5VA	HVAC - GEO-TECH OFFICE BLDG	195,000	(9,260)	185,740
C5VB	HVAC - COVINGTON OFFICE	3,540	-	3,540
C5VF	SEWER-BULLITT COUNTY WECOME CENTER	25,000	-	25,000
C5X9	SCOTT COUNTY REST AREA LIGHTING REPAIRS	60,267	-	60,267
C5XA	RESTORE HISTORIC ROSEWELL HOUSE (LSIORB)	1,150,000	(605,522)	544,478
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	(35,239)	264,761
C60M	SECTION OFFICES - LOGAN COUNTY	300,000	(17,549)	282,451
C60N	SECTION OFFICES - TAYLOR COUNTY	300,000	(40,378)	259,622
C60P	SECTION OFFICES - JEFFERSON COUNTY	383,500	(36,462)	347,038
C60Q	SECTION OFFICES - KENTON COUNTY	300,000	(52,469)	247,531
C60R	SECTION OFFICES - CLARK COUNTY	300,000	(23,904)	276,096
C60S	SECTION OFFICES - RUSSELL COUNTY	300,000	(62,451)	237,549
C60T	SECTION OFFICES - FLEMING COUNTY	300,000	(21,455)	278,545
C60U	SECTION OFFICES - BREATHITT COUNTY	300,000	(15,530)	284,470
C60V	SECTION OFFICES - LAUREL COUNTY	300,000	-	300,000
C60W	SECTION OFFICES - JOHNSON COUNTY	300,000	(68,652)	231,348
C67D	FLEMINGBURG DIST OFFICE BLDG ASBESTOS	145,000	-	145,000
C69B	ROOF/REPAIR/ REPLACE HANGER 402 & 405 CCA	150,000	9,074	159,074
C6CF	CONST KNOTT COUNTY MAINT FACILITY & SALT STOR	270,000	-	270,000
C6CG	CONST HENDERSON COUNTY MAINT FACILITY&SALT STOR	270,000	292,500	562,500
C6CH	WATER AND WASTEWATER - 2012-2014	70,000	(51,901)	18,099
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
C6CM	CONST MUHLENBERG CO MAINT FACILITY & SALT STOR	270,000	-	270,000
C6CN	CONST BALLARD COUNTY MAINT FACILITY & SALT STOR	270,000	1,170,000	1,440,000
C6CP	SALT STR. FAC. & ANCILLARY BLDG. MAINT. & REPR - 2012-2014	320,000	657,795	977,795
C6CQ	REPL OVERHEAD DOORS AND EMERG REPAIRS - 2012-2014	350,000	365,000	715,000
C6CR	BUILDING/SITE RENOVATIONS & EMERG REPR - 2012-2014	896,606	1,140,645	2,037,251
C6CT	AIRCRAFT MAJOR MAINTENANCE POOL - 2012-2014	410,000	477,820	887,820
C6CU	VARIOUS ENVIRONMENTAL COMPLIANCE - 2012-2014	335,000	764,926	1,099,926
C6CV	ROAD MAINTENANCE PARKS - 2012-2014	760,000	279,999	1,039,999
C6CW	REPAIR LOADOMETER AND REST AREAS - 2012-2014	652,900	353,871	1,006,771
C6CX	LASER CRACK MEASUREMENT SYSTEM	300,000	295,500	595,500
C6CZ	VIDEO-LOGGING ROADWAY FEATURE SYSTEM	300,000	299,500	599,500
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

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
255	-	-	-	C5V8
344,515	26,303	-	26,682	C5V9
185,740	-	-	-	C5VA
3,540	-	-	-	C5VB
25,000	-	-	-	C5VF
60,268	-	-	(1)	C5X9
544,478	-	-	-	C5XA
405,315	61,148	35,261	143,676	C60J
77,747	154,588	12,175	55,490	C60K
125,364	139,396	-	1	C60L
54,268	228,183	-	-	C60M
258,522	1,100	-	-	C60N
347,039	-	-	(1)	C60P
247,531	-	-	-	C60Q
274,996	1,100	-	-	C60R
237,548	-	-	1	C60S
2,731	275,814	-	-	C60T
283,442	1,029	-	(1)	C60U
-	241,591	3,696	54,713	C60V
231,348	-	-	-	C60W
-	-	-	145,000	C67D
-	159,074	-	-	C69B
1,102	-	-	268,898	C6CF
397	204,320	-	357,783	C6CG
18,099	-	3,174	(3,174)	C6CH
187	-	-	269,813	C6CJ
379	-	-	269,621	C6CK
415	-	-	269,585	C6CL
681	138,999	1	130,319	C6CM
737	-	-	1,439,263	C6CN
151,976	528,763	115,860	181,196	C6CP
324,547	389,737	-	716	C6CQ
538,103	1,250,795	177,064	71,289	C6CR
374,784	513,036	-	-	C6CT
217,545	882,176	-	205	C6CU
447,627	430,617	121,650	40,105	C6CV
610,939	377,776	13,922	4,134	C6CW
-	595,500	-	-	C6CX
-	599,500	-	-	C6CZ
137,162	321,856	303,521	187,461	C6D1
1,557,591	255,965	82,150	1,037,294	C6HR
99	-	-	-	C6J1
16,740	107,247	24	31,161	C6J2
104,888	1,720	3,020	65,328	C6J5
161,605	-	-	1	C6JU
157,500	-	-	-	C6JW
916,151	(79,021)	69,248	93,622	C6JZ

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2013 TO JUNE 30, 2014**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C6LG	KENTON CO. DISTRICT OFFICE-LIGHTING	50,000	(603)	49,397
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	(1,005)	35,595
C6NN	OLDHAM COUNTY REST AREA FACILITIES	15,000	-	15,000
C6NV	SHELBY COUNTY WEIGH STATION	41,500	296,000	337,500
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	30,000	330,000
C6QC	SECTION OFFICES-POWELL COUNTY	300,000	15,000	315,000
C6QE	SECTION OFFICES-LINCOLN COUNTY	-	334,000	334,000
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
C6U0	CCA PARTIAL CONCRETE APRON REHAB	-	1,323,600	1,323,600
C6UC	WHITLEY COUNTY REST AREA	-	20,000	20,000
C6XL	OHIO CO. MAINT LOT TO CITY SEWER	-	117,500	117,500
C6XM	GALLATIN CO. MAINT LOT TO CITY SEWER	-	117,500	117,500
C70D	LAKE CUMBERLAND STATE PARK ROAD MAINTENANCE	-	1,785,756	1,785,756
C717	WHITLEY CO WELCOME CTR METAL ROOF REPAIR	-	36,396	36,396
C718	WASHINGTON CO EQUIPMENT SHED CONST.	-	31,896	31,896
C719	TAYLOR CO EQUIPMENT SHED CONST.	-	31,998	31,998
C71A	RUSSELL CO SALT STRUCTURE CONST.	-	198,773	198,773
C71B	OHIO CO MAINT. LOT FENCING REPAIR	-	39,500	39,500
C71C	HARDIN CO SALT STRUCTURE CONST.	-	237,140	237,140
C71D	HARDIN CO EQUIPMENT SHED CONST.	-	32,642	32,642
C71E	GRAYSON CO EQUIPMENT SHED CONST.	-	31,896	31,896
C71F	FRANKLIN CO EQUIPMENT WAREHOUSE REPAIR	-	20,651	20,651
C71G	WHITLEY COUNTY REST AREA PUMP STATION	-	25,000	25,000
C71M	AVIONICS UPGRADE FOR N51608	-	22,180	22,180
C71V	BREATHITT CO. MAINT. GARAGE ENVIRONMENTAL COMP.	-	15,990	15,990
C71W	LETCHER CO. MAINT. GARAGE ENVIRONMENTAL COMP.	-	17,129	17,129
C71X	WILKINSON BLVD MAINT. GARAGE ENVIRONMENTAL COMP.	-	156,053	156,053
C71Y	BOURBON CO. MAINT. GARAGE ENVIRONMENTAL COMP.	-	5,901	5,901
C785	WEIGH STATION PREVENTATIVE MAINT.	-	85,133	85,133
C788	CLOUD CONCRETE OIL-WATER SEPARATORS	-	50,000	50,000

CAPITAL PROJECTS FUND EXPENDITURES	215,907,474	12,509,422	228,416,896
NON BUDGETARY TRANSFERS OUT			
TRANSFER OUT TO CAPITAL PROJECTS			
TRANSFER OUT TO ROAD FUND			
TRANSFER OUT TO DEBT SERVICE			
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 FY14

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
-	49,397	-	-	C6LG
148,225	143,278	-	183,497	C6LK
-	-	-	150,000	C6LR
-	-	-	150,000	C6LS
344,510	-	-	-	C6M4
34,767	829	-	(1)	C6MF
-	-	-	15,000	C6NN
7,910	291,579	6,890	31,121	C6NV
-	-	-	-	C6PJ
150	158,493	208,379	182,978	C6Q8
-	237,345	15,336	47,319	C6Q9
-	182,276	138,484	9,240	C6QA
-	288,998	15,593	10,409	C6QC
-	715	306,000	27,285	C6QE
-	223,463	-	26,537	C6QJ
-	-	-	30,000	C6R0
-	102,000	-	398,000	C6SX
-	944,707	277,296	101,597	C6U0
-	-	-	20,000	C6UC
-	67	63,800	53,633	C6XL
-	-	8,800	108,700	C6XM
-	-	-	1,785,756	C70D
-	-	-	36,396	C717
-	-	31,896	-	C718
-	-	31,998	-	C719
-	-	-	198,773	C71A
-	-	-	39,500	C71B
-	-	-	237,140	C71C
-	-	-	32,642	C71D
-	-	-	31,896	C71E
-	-	-	20,651	C71F
-	-	-	25,000	C71G
-	-	-	22,180	C71M
-	-	-	15,990	C71V
-	-	-	17,129	C71W
-	-	-	156,053	C71X
-	-	-	5,901	C71Y
-	-	-	85,133	C785
-	-	-	50,000	C788

184,817,161	14,572,534	5,955,983	23,071,218
-------------	------------	-----------	------------

-
1,766,969
-
606,448
22,180
3,517,348

5,912,945

20,485,479

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND
JULY 1, 2013 TO JUNE 30, 2014**

REVENUES:	
INTRA-FUND TRANSFER INVEST INCOME	522,180
INTRA-FUND TRANSFER BOND PROCEEDS	10,500,000
INTRA-FUND TRANSFER ROAD FUND RESOURCES	3,507,348
FEDERAL GOVERNMENT	1,909,368
TOTAL REVENUES	<u>16,438,896</u>
EXPENDITURES:	
CAPITAL PROJECTS	14,572,534
TOTAL EXPENDITURES	<u>14,572,534</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,866,362
OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	
OPERATING TRANSFERS-IN FROM AGENCY FUND	142,360
OPERATING TRANSFERS-IN FROM ROAD FUND	19,498,836
OPERATING TRANSFERS-OUT TO ROAD FUND	(1,766,969)
OPERATING TRANSFERS-OUT TO INTRA INVESTMENT INC	(22,180)
OPERATING TRANSFERS-OUT TO INTRA FD TR RF RESOURCES	(3,517,348)
OPERATING TRANSFERS-OUT TO AGENCY FUND	(606,448)
TOTAL OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	<u>13,728,251</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	15,594,613
FUND BALANCE, JULY 1, 2013	17,387,927
FUND BALANCE, JUNE 30, 2014	<u><u>32,982,540</u></u>

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2013 TO JUNE 30, 2014

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUE	
	REVENUES		OVER (UNDER)	REVENUE
	7-1-13 TO 06-30-14	REVENUES	ESTIMATED	SOURCE
TAXES				
MOTOR FUELS NORMAL 51.8%	429,571,184	388,509,306	(41,061,878)	R120
MOTOR FUELS NORMAL 22.2%	184,101,936	166,503,988	(17,597,948)	R121
MOTOR FUELS NORMAL 18.3%	151,759,704	137,253,288	(14,506,416)	R122
MOTOR FUELS NORMAL 7.7%	63,855,176	57,751,383	(6,103,793)	R123
MOTOR FUELS NORMAL USE 51.8%	-	(5,714,980)	(5,714,980)	R126-AAA0
MOTOR FUELS NORMAL USE 22.2%	-	(2,449,277)	(2,449,277)	R127-AAB0
MOTOR FUELS NORMAL USE 18.3%	-	(2,018,999)	(2,018,999)	R128-AAC0
MOTOR FUELS NORMAL USE 7.7%	-	(849,524)	(849,524)	R129-AAD0
MOTOR FUELS SURTAX 51.8%	37,354,016	46,424,562	9,070,546	R126-ABA0
MOTOR FUELS SURTAX 22.2%	16,008,864	19,896,241	3,887,377	R127-ABB0
MOTOR FUELS SURTAX 18.3%	13,196,496	16,400,955	3,204,459	R128-ABC0
MOTOR FUELS SURTAX 7.7%	5,552,624	6,900,948	1,348,324	R129-ABD0
MOTOR FUELS USE TAX DEDICATED	-	(1,172,927)	(1,172,927)	R219-AAE0
MOTOR FUELS-GASOLINE	-	43,441,347	43,441,347	R216
MOTOR FUELS-SPECIAL FUELS	-	14,475,673	14,475,673	R217
MOTOR FUELS-LQ PETROLEUM	-	8,557	8,557	R218
MOTOR FUEL TRAN-ST SH 51.8%	-	1,570	1,570	R144
MOTOR FUEL TRAN-ST SH 22.2%	-	673	673	R145
MOTOR FUEL TRAN-ST SH 18.3%	-	554	554	R146
MOTOR FUEL TRAN-ST SH 7.7%	-	233	233	R147
SALES AND USE TAX	25,000	(62,579)	(87,579)	R130
MOTOR VEHICLE USAGE	390,100,000	396,593,165	6,493,165	R131
MOTOR VEHICLE RENTAL USAGE	31,000,000	34,013,496	3,013,496	R132-YY00
TRUCK TRIP PERMITS	475,000	797,470	322,470	R133-YY00
SALES AND USE TAX-SOLD TO NONRES	-	12,503,004	12,503,004	R136
U-DRIVE-IT PENALTY AND INTEREST	6,000	50,556	44,556	R137-YY00
COUNTY CLERKS PENALTY	25,000	10,321	(14,679)	R167
WEIGHT & USE TAX - PENALTY AND INTEREST	1,300,000	1,349,267	49,267	R168
WEIGHT DISTANCE TAX	90,000,000	76,894,806	(13,105,194)	R282-YY00
TOTAL TAXES	1,414,331,000	1,407,513,077	(6,817,923)	
LICENSE, FEES AND PERMITS				
NON-RECIPROCAL PERMITS	225,000	244,115	19,115	R135-YY00
MOTOR VEHICLE OPERATOR'S LICENSE	14,100,000	14,176,347	76,347	R301-YY00
DRIVER'S LICENSE - DRIVER EDUCATION	600,000	643,426	43,426	R302-YY00
DRIVER'S LICENSE - PHOTOGRAPH	1,400,000	1,330,258	(69,742)	R303-YY00
PASSENGER CAR LICENSE	33,600,000	29,999,426	(3,600,574)	R305-YY00,01
NATIONAL GUARD LICENSE PLATES	3,000	4,285	1,285	R305-YY00,03
PRISONER OF WAR LICENSE PLATES	39	56	17	R305-YY00,04
VOLUNTEER FIREMAN LICENSE PLATES	55,488	79,293	23,805	R305-YY00,05

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2013 TO JUNE 30, 2014

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES 7-1-13 TO 06-30-14	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	REVENUE SOURCE
LICENSE, FEES AND PERMITS				
MOTORCYCLE LICENSE	640,000	614,074	(25,926)	R305-YY00,06
DEALER'S LICENSE	230,000	241,012	11,012	R305-YY00,07
TRAILER LICENSE	1,700,000	1,813,511	113,511	R305-YY00,08
DES LICENSE PLATES	8,178	11,687	3,509	R305-YY00,09
TEMPORARY TAGS	375,000	418,655	43,655	R305-YY00,10
CIVIL AIR PATROL LICENSE	746	1,066	320	R305-YY00,11
HISTORIC VEHICLE LICENSE PLATES	248,111	354,552	106,441	R305-YY00,12
ARMY RESERVE LICENSE PLATE	538,126	768,987	230,861	R305-YY00,13
CIVIC EVENT LICENSE PLATES	280	400	120	R305-YY00,14
PURPLE HEART RECIPIENT PLATE	3,009	4,300	1,291	R305,YY00,15
FRATERNAL ORDER OF POLICE PLATES	70,316	100,482	30,166	R305-YY00,16
MASONIC LICENSE PLATES	45,337	64,787	19,450	R305-YY00,17
HORSE COUNCIL LICENSE PLATE	284,446	406,475	122,029	R305-YY00,18
STREET ROD PLATES	1,297	1,854	557	R305-YY00,19
AMATEUR RADIO PLATES	5,868	8,386	2,518	R305-YY00,20
DEALER DEMONSTRATOR TAGS	3,500	4,010	510	R305-YY00,21
COLLEGIATE LICENSE PLATES	701,457	1,002,387	300,930	R305-YY00,22
JUDICIAL LICENSE PLATES	68	98	30	R305-YY00,23
GENERAL ASSEMBLY LICENSE PLATES	1,225	1,750	525	R305-YY00,24
PEARL HARBOR SURVIVOR LIC. PLATES	-	-	-	R305-YY00,25
ENVIRONMENTAL LICENSE PLATES	339,215	484,741	145,526	R305-YY00,26
CHILD VICTIMS LICENSE PLATES	44,096	63,013	18,917	R305-YY00,27
PERSONALIZED LICENSE PLATES	924,242	1,320,749	396,507	R305-YY00,28
KY LAW ENFORCEMENT MEMORIAL LIC PLATES	118,251	168,982	50,731	R305-YY00,29
INDEPENDENT COLLEGE LICENSE PLATES	48,111	68,751	20,640	R305-YY00,30
KY DUCKS UNLIMITED LICENSE PLATES	21,921	31,325	9,404	R305-YY00,31
SPAY & NEUTER PLATE	115,541	165,108	49,567	R305-YY00,32
SHARE THE ROAD PLATES	86,651	123,825	37,174	R305-YY00,33
KY COLONELS PLATES	55,001	78,598	23,597	R305-YY00,34
SPORTSMAN PLATES	130,862	187,004	56,142	R305-YY00,35
CHOOSE LIFE PLATES	40,359	57,674	17,315	R305-YY00,36
BREAST CANCER PLATES	252,809	361,266	108,457	R305-YY00,37
ZOO FOUNDATION PLATES	24,182	34,556	10,374	R305-YY00,38
LINCOLN BICENTENNIAL	4,398	6,285	1,887	R305-YY00,39
KY DENTAL ASSOCIATION	4,441	6,347	1,906	R305-YY00,40
RYDER CUP	14,929	21,334	6,405	R305-YY00,41
AUTISM AWARENESS PLATE	48,843	69,797	20,954	R305-YY00,42
QUAIL UNLIMITED PLATE	38,573	55,122	16,549	R305-YY00,43
FRIENDS OF COAL	544,881	778,638	233,757	R305-YY00,44
KENTUCKY LINEMAN	22,704	32,444	9,740	R305-YY00,46
GOLD STAR SPOUSE	2	3	1	R305-YY00,48
SILVER STAR	957	1,367	410	R305-YY00,49
BRONZE STAR VALOR	202	288	86	R305-YY00,50
KEENLAND ASSOCIATION	19,541	27,923	8,382	R305-YY00,51

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2013 TO JUNE 30, 2014

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUE	REVENUE
	REVENUES		OVER (UNDER)	
	7-1-13 TO 06-30-14	REVENUES	ESTIMATED	
LICENSE, FEES AND PERMITS				
IN GOD WE TRUST	2,769,517	3,957,662	1,188,145	R305-YY00,52
TEMPORARY MOTORCYCLE TAGS	5,192	7,420	2,228	R305-YY00,53
KOSAIR CHARITIES	10,643	15,210	4,567	R305-YY00,54
KENTUCKY LIBRARY ASSOCIATION	14,831	21,194	6,363	R305-YY00,55
CHROPRACTOR PLATES	1,499	2,143	644	R305-YY00,56
I SUPPORT VETERANS	54,990	78,582	23,592	R305-YY00,57
JUVENILE DIABETES	7,587	10,842	3,255	R305-YY00,58
ROCK-IN GOD WE TRUST	8,438	12,058	3,620	R305-YY00,59
DRIVE AWAY & UTILITY TRAILER PERMITS	7,000	14,364	7,364	R314-YY00
MEDICAL ALERT STICKERS	100	47	(53)	R317-YY00
TRUCK LICENSE STATE SHARE 70%	14,800,000	14,892,550	92,550	R321-YY00
TRANSFER MOTOR LICENSE	1,050,000	868,564	(181,436)	R324-YY00
TRUCK PERMITS	25,000	22,351	(2,649)	R327-YY00
OVERWEIGHT COAL TRUCK DECAL	800,000	489,072	(310,928)	R328-YY00
BUS LICENSE-EXCEPT CITY & SUBURBAN	32,000	39,334	7,334	R333-YY00
BUS CERTIFICATES & PERMITS	2,100	1,900	(200)	R334-YY00
TAXI LICENSE	25,000	25,564	564	R335-YY00
CONTRACT TAXICAB PERMITS	22,000	15,150	(6,850)	R336-YY00
HIGHWAY SPECIAL PERMITS	7,500,000	7,043,767	(456,233)	R337-YY00
U-DRIVE-IT PERMITS	8,000	7,225	(775)	R338-YY00
U-DRIVE-IT LICENSE	1,050,000	1,486,459	436,459	R339-YY00
PROPORTIONATE TRUCK REGISTRATION	38,300,000	40,343,978	2,043,978	R344-YY00,YY92
JUNK YARD LICENSE	3,200	3,110	(90)	R345-YY00
MOTOR VEHICLE TITLE RECEIPTS	4,700,000	4,968,542	268,542	R349-YY00
OPERATOR'S LIC. REINSTATEMENT FEES	1,200,000	1,220,081	20,081	R350-B1-YY00,GA04
INDUSTRIAL HAULING PERMITS	3,000	2,600	(400)	R367-YY00
MOTOR CARRIER IDENTIFICATION CARDS	5,000,000	25,002	(4,974,998)	R368-YY00
UNIFORM CARRIER REG INDIANA	193,909	1,382,035	1,188,126	R369,TCIN
UNIFORM CARRIER REG KENTUCKY	193,909	904,875	710,966	R369,TCKY
UNIFORM CARRIER REG NORTH DAKOTA	193,909	1,500,482	1,306,573	R369,TCND
VEHICLE EMISSION TEST REIN FEE	193,909	20	(193,889)	R393-YY00
TOTAL LICENSE, FEES AND PERMITS	135,916,936	135,803,002	(113,934)	
CHARGES FOR SERVICES				
MOTOR VEHICLE LICENSE COMPUTER SERVICE	699,411	439,320	(260,091)	R401-YY88&H401
TRANSPORTATION RECEIPTS	173,925	13,434	(160,491)	R401-YY00
KYTC DEALER LICENSE FEES	176,075	13,600	(162,475)	R401-YY00-TC93
PHOTOGRAMMETRY	589	370	(219)	R401-YY00-TCPH
DRIVING HISTORY RECORD FEES	7,007,000	6,681,085	(325,915)	R404-YY00,TCDF
DRIVER HISTORY RECORD DUI	143,000	137,659	(5,341)	R404-GA05
MISCELLANEOUS RENTALS	300,000	345,517	45,517	R409
TRAFFIC OFFENDERS SCHOOL FEES	900,000	544,637	(355,363)	R411-YY00
HIGHWAY SIGN LOGO RENTAL	620,000	679,895	59,895	R412-YY00
TOTAL CHARGES FOR SERVICES	10,020,000	8,855,517	(1,164,483)	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2013 TO JUNE 30, 2014

DESCRIPTION	ESTIMATED REVENUES 7-1-13 TO 06-30-14	ACTUAL REVENUES	ACTUAL REVENUE OVER (UNDER) ESTIMATED	REVENUE SOURCE
FINES AND FORFEITS				
FINES & FORFEITURES (FINES)	193,909		(193,909)	R701-YY00
COAL ROAD RECOVERY FINES	34,000	19,210	(14,790)	R702-YY00
TOTAL FINES AND FORFEITS	227,909	19,210	(208,699)	
INTEREST & OTHER INVESTMENT INCOME				
INTEREST INCOME	4,100,000	3,997,826	(102,174)	R771-YY00,SCHL,HA05
TOTAL INTEREST & OTHER INVESTMENT INCOM	4,100,000	3,997,826	(102,174)	
OTHER REVENUES				
PROCEEDS FROM RECYCLABLE SALES	193,909	1,460,132	1,266,223	R810
PROCEEDS FROM ASSET DISPOSITION	1,400,000	1,101,955	(298,045)	R821
HIGHWAY MISCELLANEOUS RECEIPTS	193,909	362,773	168,864	R426,R827,R843
PROPERTY DAMAGE AND LOSS CLAIMS	1,000,000	922,939	(77,061)	R873
UNREDEEMED TREAS CHKS	193,909	228,903	34,994	R891, 11NE
REFUND OF PRIOR YEAR EXPENDITURES	193,909	171,076	(22,833)	R881 YY00,FD52,NX00
TOTAL OTHER ESTIMATED REVENUES	3,175,636	4,247,778	1,072,142	
OTHER GOVERNMENTAL AGENCIES				
GENERAL SERVICES TO OTH ST AGENCIES	193,909	19,028	(174,881)	R436
REV FROM OTHER FEDERAL AGENCIES	193,910	(14,192)	(208,102)	R640
TOTAL OTHER GOVERNMENTAL AGENCIES	387,819	4,836	(382,983)	
TOTAL REVENUE RECEIPTS	1,568,159,300	1,560,441,246	(7,718,054)	
OPERATING TRANSFERS IN				
TRANSFER FROM CAPITAL PROJECTS FUND		1,769,854		N10C
TRANSFER FROM AGENCY REVENUE FUND		996,800		N113
TOTAL OPERATING TRANSFERS IN		2,766,654		
TOTAL CASH RECEIPTS		1,563,207,900		

THIS PAGE INTENTIONALLY LEFT BLANK

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2013 TO JUNE 30, 2014**

	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	-	79,648,200	79,648,200
TOTAL STATE POLICE OPERATIONS	-	79,648,200	79,648,200
KENTUCKY VEHICLE ENFORCEMENT			
VE00 VEHICLE ENFORCEMENT	-	12,250,000	12,250,000
VMCS MOTOR CARRIER SAFETY ASST PROG	-	-	-
TOTAL KENTUCKY VEHICLE ENFORCEMENT	-	12,250,000	12,250,000
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	-	91,898,200	91,898,200
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
GOVENOR'S OFFICE OF HOMELAND SECURITY			
HS00 HOMELAND SECURITY	-	250,000	250,000
TOTAL HOMELAND SECURITY	-	250,000	250,000
TOTAL GOVENOR'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	-	96,168,600	96,168,600

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
-	400,000	-	-	-	DPSX
-	400,000	-	-	-	-
-	300,000	-	-	-	BA00
-	300,000	-	-	-	-
-	2,306,600	-	-	-	RSLX
-	413,721	79	-	79	RPVX
-	2,720,321	79	-	79	-
-	3,420,321	79	-	79	-
-	79,648,200	-	-	-	DD11
-	79,648,200	-	-	-	-
-	9,871,024	2,378,976	-	2,378,976	VE00
-	2,378,976	(2,378,976)	-	(2,378,976)	VMCS
-	12,250,000	-	-	-	-
-	91,898,200	-	-	-	-
-	249,988	12	-	12	DA00
-	249,988	12	-	12	-
-	249,988	12	-	12	-
-	250,000	-	-	-	HS00
-	250,000	-	-	-	-
-	250,000	-	-	-	-
-	350,000	-	-	-	AC00
-	350,000	-	-	-	-
-	96,168,509	91	-	91	-

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2013 TO JUNE 30, 2014**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
TRANSPORTATION CABINET			
AIR TRANSPORTATION			
AVIATION			
BC53 AVIATION ECONOMIC DEVEL	286,347	-	286,347
BC54 FEDERAL PROJECT MATCH	9,326	-	9,326
BC61 AVIATION CONTINGENCY	34,515	-	34,515
BE53 AVIATION ADMINISTRATION	-	1,904,800	1,904,800
TOTAL AVIATION	330,188	1,904,800	2,234,988
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	866,300	866,300
TOTAL CAPITAL CITY AIRPORT	-	866,300	866,300
TOTAL AIR TRANSPORTATION	330,188	2,771,100	3,101,288
REVENUE SHARING			
COUNTY ROAD AID			
CA01 COUNTY ROAD AID	326,228	2,579,407	2,905,635
CA02 COUNTY ROAD AID-COOP	-	144,151,828	144,151,828
CA03 COUNTY ROAD AID-COOP EMER	2,405,766	4,458,317	6,864,083
CA08 COUNTY ROAD AID-COOP UNDISTRIBUTED	12,940,472	407,692	13,348,164
TOTAL COUNTY ROAD AID	15,672,466	151,597,244	167,269,710
RURAL SECONDARY			
CB01 RS EMERGENCY RESERVE	23,694,076	11,009,043	34,703,119
CB02 RS JOINT LOCAL PROJECTS	-	-	-
CB04 RS MAINTENANCE	-	71,411,400	71,411,400
CB05 RS UNDISTRIBUTED	18,561,424	421,672	18,983,096
CB06 RS CONSTRUCTION	51,697,510	96,040,937	147,738,447
CB07 RS ADMINISTRATION	316,724	5,021,900	5,338,624
TOTAL RURAL SECONDARY	94,269,734	183,904,952	278,174,686
MUNICIPAL AID			
CC01 MUNICIPAL AID	5,149,276	49,002,234	54,151,510
CC02 MUNICIPAL AID COOP	215,723	14,480,375	14,696,098
CC03 MUNICIPAL AID COOP EMER	933,186	447,841	1,381,027
CC08 MUNICIPAL AID- COOP UNDISTRIBUTED	1,548,087	(143,642)	1,404,445
TOTAL MUNICIPAL AID	7,846,272	63,786,808	71,633,080
ENERGY RECOVERY			
CD01 ENERGY RECOVERY	3,034,459	508,282	3,542,741
TOTAL ENERGY RECOVERY	3,034,459	508,282	3,542,741
TOTAL ENERGY RECOVERY	3,034,459	508,282	3,542,741

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
67,935	152,353	66,059	133,994	-	BC53
-	-	9,326	9,326	-	BC54
-	20,578	13,937	13,937	-	BC61
-	996,725	908,075	-	908,075	BE53
67,935	1,169,656	997,397	157,257	908,075	
-	861,600	4,700	-	4,700	BD01
-	861,600	4,700	-	4,700	
67,935	2,031,256	1,002,097	157,257	912,775	
-	2,655,038	250,597	250,598	(1)	CA01
-	144,151,828	-	-	-	CA02
-	3,372,697	3,491,386	3,491,386	-	CA03
-	-	13,348,164	13,348,163	1	CA08
-	150,179,563	17,090,147	17,090,147	-	
964,381	13,427,306	20,311,432	21,275,813	-	CB01
-	-	-	-	-	CB02
-	71,411,400	-	-	-	CB04
-	-	18,983,096	18,983,096	-	CB05
25,413,830	94,110,967	28,213,650	53,627,480	-	CB06
-	4,879,852	458,772	458,772	-	CB07
26,378,211	183,829,525	67,966,950	94,345,161	-	
-	48,429,728	5,721,782	5,721,781	1	CC01
-	14,550,081	146,017	146,017	-	CC02
-	865,750	515,277	515,277	-	CC03
-	-	1,404,445	1,404,445	-	CC08
-	63,845,559	7,787,521	7,787,520	1	
-	243,537	3,299,204	3,299,203	1	CD01
-	243,537	3,299,204	3,299,203	1	
-	243,537	3,299,204	3,299,203	1	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2013 TO JUNE 30, 2014**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
COMMISSIONERS OFFICE			
CF01 COMMISSIONERS OFFICE	-	390,000	390,000
CF02 SPECIAL PROGRAMS	-	361,200	361,200
TOTAL COMMISSIONER'S OFFICE	-	751,200	751,200
TOTAL REVENUE SHARING	120,822,931	400,548,486	521,371,417
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	2,285,237	(2,285,237)	-
FA02 TRANSPORTATION CENTER	-	290,000	290,000
TOTAL RESEARCH	2,285,237	(1,995,237)	290,000
CONSTRUCTION			
FD04 CONSTRUCTION	256,190,859	242,871,033	499,061,892
FD05 STATEWIDE RESURFACING	63,170,227	120,000,000	183,170,227
FD07 INDUSTRIAL ACCESS	8,686,222	-	8,686,222
FD11 CONTINGENCY	14,000,000	5,000,000	19,000,000
FD12 SHORT LINE RR ASST FUND	1,569,332	-	1,569,332
FD39 SECRETARY'S EMERG/DISCRET FUND	31,354,768	26,000,000	57,354,768
FD51 FHWA - SPECIAL PROJECTS	752,533	101,600	854,133
FD52 FEDERAL AID PROJECTS	141,218,998	40,277,900	181,496,898
FD54 LOUISVILLE BRIDGE PROJECT	(8,593,705)	-	(8,593,705)
FDZZ INCIDENTAL JUDGEMENTS	(1,150,000)	1,150,000	-
TOTAL CONSTRUCTION	507,199,234	435,400,533	942,599,767
MAINTENANCE			
FE01 MAINTENANCE	47,173,144	249,755,759	296,928,903
FE02 BRIDGE MAINTENANCE	12,538,127	21,654,767	34,192,894
FE03 MAINTENANCE REVOLVING	(40,545)	69,846	29,301
FE04 TRAFFIC	126,944	43,192,745	43,319,689
FE06 MAINTENANCE CAPITAL IMPROV.	440,591	684,804	1,125,395
FE07 REST AREA MAINTENANCE	485,311	7,854,579	8,339,890
TOTAL MAINTENANCE	60,723,572	323,212,500	383,936,072
ENGINEERING ADMINISTRATION			
FG01 CONSTRUCTION	-	1,715,100	1,715,100
FG02 MATERIALS	-	3,490,400	3,490,400
FG03 BRIDGES	-	792,300	792,300
FG04 DESIGN	-	3,221,800	3,221,800
FG07 ENVIRONMENTAL ANALYSIS	-	925,000	925,000
FG08 RIGHT OF WAY	-	951,600	951,600
FG09 PROGRAM MANAGEMENT	-	1,011,800	1,011,800
FG11 PLANNING	-	521,600	521,600
FG14 PROFESSIONAL SERVICES	-	708,500	708,500
TOTAL ENGINEERING ADMINISTRATION	-	13,338,100	13,338,100

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	299,648	90,352	-	90,352	CF01
-	145,353	215,847	-	215,847	CF02
-	445,001	306,199	-	306,199	
26,378,211	398,543,185	96,450,021	122,522,031	306,201	
-	-	-	-	-	FA01
-	290,000	-	-	-	FA02
-	290,000	-	-	-	
369,728,407	326,971,322	(197,637,837)	172,090,570	-	FD04
65,001,181	127,850,817	(9,681,771)	55,319,410	-	FD05
1,198,223	118,750	7,369,249	8,567,472	-	FD07
-	-	19,000,000	19,000,000	-	FD11
354,460	319,072	895,800	1,250,260	-	FD12
15,437,841	22,932,567	18,984,360	34,422,200	1	FD39
79,920	156,291	617,922	697,842	-	FD51
18,652,574	18,098,149	144,746,175	163,398,749	-	FD52
455,853	2,005,117	(11,054,675)	(10,598,822)	-	FD54
-	216,000	(216,000)	(216,000)	-	FDZZ
470,908,459	498,668,085	(26,976,777)	443,931,681	1	
29,979,712	268,024,869	(1,075,678)	28,904,034	-	FE01
9,568,599	19,672,150	4,952,145	14,520,743	1	FE02
37,258	177,711	(185,668)	(148,410)	-	FE03
4,303,372	38,048,636	967,681	5,271,053	-	FE04
174,351	593,842	357,202	531,553	-	FE06
601,150	7,943,048	(204,308)	396,842	-	FE07
44,664,442	334,460,256	4,811,374	49,475,815	1	
6,036	1,622,698	86,366	-	92,402	FG01
-	3,495,130	(4,730)	-	(4,730)	FG02
-	833,426	(41,126)	-	(41,126)	FG03
59,825	2,801,486	360,489	-	420,314	FG04
30,110	757,994	136,896	-	167,006	FG07
5,567	951,358	(5,325)	-	242	FG08
-	1,043,381	(31,581)	-	(31,581)	FG09
-	505,448	16,152	-	16,152	FG11
-	733,013	(24,513)	-	(24,513)	FG14
101,538	12,743,934	492,628	-	594,166	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2013 TO JUNE 30, 2014**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PLANNING			
FH01 DISTRICT OVERHEAD PLANNING	-	285,900	285,900
FH02 HIGHWAYS PLANNING	-	1,234,100	1,234,100
FH03 METROPOLITAN PLANNING	-	176,600	176,600
FH06 AREA DEVELOP DIST FINANCIAL ASST	-	1,010,300	1,010,300
TOTAL PLANNING	-	2,706,900	2,706,900
OPERATIONS			
FJ01 HIGHWAY DISTRICT OPERATIONS	-	21,481,900	21,481,900
FJ02 ADMINISTRATION EARNINGS-RS	-	(2,720,900)	(2,720,900)
FJ04 OFFICE OF THE COMMISSIONER	-	311,200	311,200
FJ05 CONTRACT PROCUREMENT	-	2,011,400	2,011,400
FJ06 STATE HIGHWAY ENGINEER	-	7,154,700	7,154,700
TOTAL OPERATIONS	-	28,238,300	28,238,300
OFFICE OF HWY SAFETY			
FL01 SAFETY OFFICE	-	215,900	215,900
FL02 INCIDENT MANAGEMENT	-	4,127,500	4,127,500
FL03 HWY SAFETY PROGRAMS	-	363,300	363,300
TOTAL HWY SAFETY	-	4,706,700	4,706,700
TOTAL HIGHWAYS	570,208,043	805,607,796	1,375,815,839
VEHICLE REGULATION			
GA01 OFFICE OF THE COMMISSIONER	-	1,113,800	1,113,800
GA02 DRIVERS LICENSES	-	5,297,200	5,297,200
GA03 MOTOR CARRIERS	-	3,444,600	3,444,600
GA04 MOTOR VEHICLE LICENSES	-	6,563,800	6,563,800
GA05 DRIVER HISTORY RECORD DUI	-	34,700	34,700
GA06 CUSTOMER SERVICE	-	1,196,500	1,196,500
GA07 DRIVERS EDUCATION	-	1,054,400	1,054,400
GA08 PHOTO LICENSES	-	3,458,900	3,458,900
GA09 TRAFFIC OFFENDERS SCHOOL	-	815,100	815,100
GA10 VEHICLE TITLING	-	2,783,700	2,783,700
TOTAL VEHICLE REGULATION	-	25,762,700	25,762,700
TOTAL VEHICLE REGULATION	-	25,762,700	25,762,700
DEBT SERVICE			
HA05 ED - LEASE RENTAL	-	168,161,600	168,161,600
TOTAL DEBT SERVICE	-	168,161,600	168,161,600
TOTAL DEBT SERVICE	-	168,161,600	168,161,600

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	159,968	125,932	-	125,932	FH01
-	8,022	1,226,078	-	1,226,078	FH02
54,221	123,853	(1,474)	-	52,747	FH03
219,577	778,666	12,057	-	231,634	FH06
273,798	1,070,509	1,362,593	-	1,636,391	
126,272	21,499,731	(144,103)	-	(17,831)	FJ01
-	(2,720,877)	(23)	-	(23)	FJ02
-	204,837	106,363	-	106,363	FJ04
-	1,674,837	336,563	-	336,563	FJ05
30,000	6,117,366	1,007,334	-	1,037,334	FJ06
156,272	26,775,894	1,306,134	-	1,462,406	
-	220,433	(4,533)	-	(4,533)	FL01
-	3,859,838	267,662	-	267,662	FL02
-	246,988	116,312	-	116,312	FL03
-	4,327,259	379,441	-	379,441	
516,104,509	878,335,937	(18,624,607)	493,407,496	4,072,406	
-	1,129,000	(15,200)	-	(15,200)	GA01
-	4,204,705	1,092,495	-	1,092,495	GA02
-	3,533,761	(89,161)	-	(89,161)	GA03
-	5,771,774	792,026	-	792,026	GA04
-	33,562	1,138	-	1,138	GA05
-	1,060,472	136,028	-	136,028	GA06
300,450	726,563	27,387	-	327,837	GA07
-	3,864,822	(405,922)	-	(405,922)	GA08
319,993	499,824	(4,717)	-	315,276	GA09
-	2,299,217	484,483	-	484,483	GA10
620,443	23,123,700	2,018,557	-	2,639,000	
620,443	23,123,700	2,018,557	-	2,639,000	
-	142,415,705	25,745,895	-	25,745,895	HA05
-	142,415,705	25,745,895	-	25,745,895	
-	142,415,705	25,745,895	-	25,745,895	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2013 TO JUNE 30, 2014**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
GENERAL ADMINISTRATION AND SUPPORT			
OFFICE OF SECRETARY			
KA01 GENERAL COUNSEL	-	3,750,800	3,750,800
KA02 BOARD OF CLAIMS	-	1,056,700	1,056,700
KA03 WORKER'S COMP	-	465,000	465,000
KA10 OFFICE OF MINORITY AFFAIRS	-	899,600	899,600
KA21 SECRETARY'S OFFICE	-	1,164,500	1,164,500
KA22 PUBLIC RELATIONS	-	707,400	707,400
KA23 POLICY & FISCAL MANAGEMENT	-	1,059,400	1,059,400
KA24 ADMINISTRATIVE SUPPORT EARNINGS	-	(1,392,200)	(1,392,200)
KA35 TRANSPORTATION ACCOUNTABILITY	-	873,700	873,700
KA40 DIVISION OF ACCOUNTS	-	1,741,100	1,741,100
KA43 DIVISION OF WORKER COMPENS	-	-	-
KA46 OFFICE OF PERSONNEL MANAGEMENT	-	815,000	815,000
KA47 SUPPORT SERVICES	-	221,400	221,400
KA48 FACILITY MANAGEMENT	-	17,590,800	17,590,800
KA49 GRAPHIC DESIGN AND PRINTING	-	2,456,000	2,456,000
KA50 DIVISION OF PURCHASES	-	595,900	595,900
KA51 INFORMATION TECHNOLOGY	-	11,568,000	11,568,000
KA52 TECHNOLOGY INFRASTRUCTURE	-	16,795,000	16,795,000
KA57 PERSONNEL ADMIN	-	827,600	827,600
KA58 EMPLOYEE MANAGEMENT	-	1,045,800	1,045,800
KA59 PROFESSIONAL DEVEL & ORG	-	1,143,100	1,143,100
KA60 AUDITS	-	807,000	807,000
KA61 ROAD FUND AUDITS	-	2,077,300	2,077,300
KA62 AUDIT SERVICES	-	1,171,500	1,171,500
KA63 KPTIA ADMIN EXPENSES	-	300,000	300,000
TOTAL OFFICE OF SECRETARY	-	67,740,400	67,740,400
TOTAL GENERAL ADMIN AND SUPPORT	-	67,740,400	67,740,400
TRANSFERS TO CAPITAL CONSTRUCTION			
ND00 TRANSFERS TO CAP CONSTRUCTION	5,956,027	15,097,000	21,053,027
TOTAL TRANSFERS TO CAP CONSTRUCTION	5,956,027	15,097,000	21,053,027
TOTAL TRANSPORTATION CABINET	697,317,189	1,485,689,082	2,183,006,271
TOTAL ALL CABINETS	697,317,189	1,581,857,682	2,279,174,871
NON-BUDGETARY			
NE00 / AN05 UNREDEEMED CHECKS			
TOTAL RECEIPTS TO SURPLUS			
TOTAL NON-BUDGETARY			
TOTAL ROAD FUND EXPENDITURES AND TRANSFERS FY14			

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
74,138	3,696,250	(19,588)	-	54,550	KA01
-	897,310	159,390	-	159,390	KA02
-	415,848	49,152	-	49,152	KA03
-	704,994	194,606	-	194,606	KA10
-	759,076	405,424	-	405,424	KA21
-	676,746	30,654	-	30,654	KA22
-	813,208	246,192	-	246,192	KA23
-	(1,390,209)	(1,991)	-	(1,991)	KA24
-	489,305	384,395	-	384,395	KA35
-	1,621,823	119,277	-	119,277	KA40
-	2	(2)	-	(2)	KA43
7,835	710,335	96,830	-	104,665	KA46
-	168,461	52,939	-	52,939	KA47
39,625	17,145,847	405,328	-	444,953	KA48
-	2,023,621	432,379	-	432,379	KA49
-	562,576	33,324	-	33,324	KA50
1,033,429	10,899,195	(364,624)	-	668,805	KA51
-	17,399,384	(604,384)	-	(604,384)	KA52
-	847,554	(19,954)	-	(19,954)	KA57
226,076	871,395	(51,671)	-	174,405	KA58
-	1,185,983	(42,883)	-	(42,883)	KA59
-	787,941	19,059	-	19,059	KA60
-	1,864,003	213,297	-	213,297	KA61
-	1,139,006	32,494	-	32,494	KA62
126,862	400,483	(227,345)	-	(100,483)	KA63
1,507,965	64,690,137	1,542,298	-	3,050,263	
<hr/>					
1,507,965	64,690,137	1,542,298	-	3,050,263	
<hr/>					
-	19,119,836	1,933,191	-	1,933,191	ND00
-	19,119,836	1,933,191	-	1,933,191	
<hr/>					
544,679,063	1,528,259,756	110,067,452	616,086,784	38,659,731	
<hr/>					
544,679,063	1,624,428,265	110,067,543	616,086,784	38,659,822	
<hr/>					
	549,942	(549,942)	-	(549,942)	NE00
	549,942	(549,942)	-	(549,942)	
	549,942	(549,942)	-	(549,942)	
<hr/>					
	1,624,978,207	109,517,601	616,086,784	38,109,880	
<hr/>					

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ROAD FUND
JULY 1, 2013 TO JUNE 30, 2014**

REVENUES:	
TAXES	1,407,513,077
LICENSE, FEES AND PERMITS	135,803,002
CHARGES FOR SERVICES	8,855,517
FINES AND FORFEITURES	19,210
INTEREST AND OTHER INVESTMENT INCOME	3,997,826
OTHER REVENUES	4,247,778
OTHER GOVERNMENTAL AGENCIES	4,836
TOTAL REVENUES	<u>1,560,441,246</u>
EXPENDITURES:	
FINANCE AND ADMINISTRATION CABINET	3,420,321
JUSTICE CABINET	91,898,200
STATE TREASURY OFFICE	249,988
GOVERNOR OFFICE HLS	250,000
KENTUCKY ARTISAN CENTER AT BEREA	350,000
AIR TRANSPORTATION	2,031,256
REVENUE SHARING	398,543,185
HIGHWAYS	878,335,937
VEHICLE REGULATION	23,123,700
DEBT SERVICE	142,415,705
GENERAL ADMINISTRATION AND SUPPORT	64,690,137
TRANSFERS TO CAPITAL CONSTRUCTION	19,119,836
UNREDEEMED CHECKS	549,942
TOTAL EXPENDITURES	<u>1,624,978,207</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(64,536,961)
OPERATING TRANSFERS-IN	
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	1,769,854
OPERATING TRANSFERS-IN FROM AGENCY REVENUE FUND	996,800
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	<u>2,766,654</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(61,770,307)
FUND BALANCE, JULY 1, 2013	715,036,339
FUND BALANCE, JUNE 30, 2014	<u><u>653,266,032</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
FEDERAL FUND
JULY 1, 2013 TO JUNE 30, 2014**

	ACTUAL REVENUES	REVENUE SOURCE
AIR DEVELOPMENT PROGRAM	15,235	R616,R618
TOTAL AVIATION	<u>15,235</u>	
PUBLIC TRANSPORTATION DEV PROG	26,689,344	R615
TOTAL PUBL TRANS DEV PROG	<u>26,689,344</u>	
FEDERAL HIGHWAY ADMINISTRATION AID	673,167,893	R613
FEDERAL HIGHWAY ADMINISTRATION AID - ARRA	4,195,339	R613
TOTAL FED HWY ADMIN AID	<u>677,363,232</u>	
FEDERAL AID HIGHWAY SAFETY	4,224,686	R614
FEDERAL AID HIGHWAY SAFETY	3,645,027	R614
FEDERAL AID HIGHWAY SAFETY - NHTSA	4,482,098	R614
TOTAL FED AID HWY SAFETY	<u>12,351,811</u>	
FEDERAL HIGHWAY ADMIN SPECIAL PROJECTS	79,999	R619
TOTAL FHWA SPECIAL PROJECTS	<u>79,999</u>	
REVENUE FROM OTHER FEDERAL AGENCIES	10,200	R640
TOTAL OTHER FEDERAL AGENCIES	<u>10,200</u>	
TOTAL CASH RECEIPTS	<u><u>716,509,821</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2013 TO JUNE 30, 2014**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC02 AIRPORT INSPECTION	47,072	11,700	58,772
BC62 GENERAL AVIATION FEDERAL GRANTS	13,364	1,000,000	1,013,364
TOTAL AIRPORT DEVELOPMENT CONST	60,436	1,011,700	1,072,136
TOTAL AIR TRANSPORTATION	60,436	1,011,700	1,072,136
PUBLIC TRANSPORTATION			
EA52 MASS TRANSPORTATION CONST	36,177,345	32,860,000	69,037,345
TOTAL PUBLIC TRANSPORTATION	36,177,345	32,860,000	69,037,345
TOTAL PUBLIC TRANSPORTATION	36,177,345	32,860,000	69,037,345
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	569,064	3,383,400	3,952,464
TOTAL RESEARCH	569,064	3,383,400	3,952,464
CONSTRUCTION			
FD51 SPECIAL PROGRAMS	(4,304,782)	-	(4,304,782)
FD52 FEDERAL AID PROJECTS	623,334,833	439,379,500	1,062,714,333
FD52 FEDERAL AID PROJECTS - ARRA	12,653,556	-	12,653,556
FD53 GARVEE BOND DEBT SERVICE	145,437,270	106,711,500	252,148,770
FD54 LOUISVILLE BRIDGE PROJECT	(12,241,824)	561,900	(11,679,924)
TOTAL CONSTRUCTION	764,879,053	546,652,900	1,311,531,953
PLANNING			
FH02 HIGHWAYS PLANNING	-	10,345,500	10,345,500
FH03 METROPOLITAN PLANNING	-	2,152,500	2,152,500
TOTAL PLANNING	-	12,498,000	12,498,000
OFFICE OF HWY SAFETY			
FL03 HWY SAFETY PROGRAMS - NHTSA	-	7,534,700	7,534,700
TOTAL HWY SAFETY	-	7,534,700	7,534,700
TOTAL HIGHWAYS	765,448,117	570,069,000	1,335,517,117

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	2,966	55,806	23,400	32,406	BC02
224,606	18,313	770,445	353,752	641,299	BC62
224,606	21,279	826,251	377,152	673,705	
224,606	21,279	826,251	377,152	673,705	
14,439,992	26,689,344	27,908,009	17,716,033	24,631,968	EA52
14,439,992	26,689,344	27,908,009	17,716,033	24,631,968	
14,439,992	26,689,344	27,908,009	17,716,033	24,631,968	
-	3,477,126	475,338	475,338	-	FA01
-	3,477,126	475,338	475,338	-	
2,953,797	3,668,687	(10,927,266)	(7,973,470)	1	FD51
613,525,836	575,921,513	(126,733,016)	486,792,820	-	FD52
2,045,593	4,347,341	6,260,622	8,306,215	-	FD52
-	53,980,683	198,168,087	198,168,087	-	FD53
169,125,304	24,883,055	(205,688,283)	(36,562,979)	-	FD54
787,650,530	662,801,279	(138,919,856)	648,730,673	1	
344,352	8,418,933	1,582,215	-	1,926,567	FH02
1,149,263	2,163,148	(1,159,911)	-	(10,648)	FH03
1,493,615	10,582,081	422,304	-	1,915,919	
481,923	5,116,621	1,936,156	-	2,418,079	FL03
481,923	5,116,621	1,936,156	-	2,418,079	
789,626,068	681,977,107	(136,086,058)	649,206,011	4,333,999	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2013 TO JUNE 30, 2014**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
VEHICLE REGULATION			
GA01 COMMISSIONER'S OFFICE	-	-	-
GA02 DRIVER LICENSING	-	2,400,000	2,400,000
GA03 MOTOR CARRIERS		2,430,000	2,430,000
TOTAL VEHICLE REGULATION	-	4,830,000	4,830,000
TOTAL VEHICLE REGULATION	-	4,830,000	4,830,000
TOTAL FEDERAL FUND	801,685,898	608,770,700	1,410,456,598

TOTAL FEDERAL FUND EXPENDITURES AND TRANSFERS FY14

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED (SEE NOTES)	LAPSE	FUNC
-	50,718	(50,718)	-	(50,718)	GA01
-	2,402,345	(2,345)	-	(2,345)	GA02
154,261	1,352,087	923,652	-	1,077,913	GA03
154,261	3,805,150	870,589	-	1,024,850	
154,261	3,805,150	870,589	-	1,024,850	
<u>804,444,927</u>	<u>712,492,880</u>	<u>(106,481,209)</u>	<u>667,299,196</u>	<u>30,664,522</u>	
	<u>712,492,880</u>	<u>(106,481,209)</u>	<u>667,299,196</u>	<u>30,664,522</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FEDERAL FUND
JULY 1, 2013 TO JUNE 30, 2014**

INTERGOVERNMENTAL REVENUES:	
AIRPORT INSPECTION PROGRAM	15,235
PUBLIC TRANSPORTATION DEVELOPMENT PROGRAM	26,689,344
FEDERAL HIGHWAY ADMIN AID	677,363,232
FEDERAL AID HIGHWAY SAFETY	12,351,811
FEDERAL HIGHWAY ADMIN-SPECIAL PROJECTS	79,999
OTHER GOVERNMENTAL AGENCY	10,200
TOTAL REVENUES	<u>716,509,821</u>
EXPENDITURES:	
AIR TRANSPORTATION	21,279
PUBLIC TRANSPORTATION	26,689,344
HIGHWAYS	681,977,107
VEHICLE REGULATION	3,805,150
TOTAL EXPENDITURES	<u>712,492,880</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	4,016,941
FUND BALANCE, JULY 1, 2013	(23,380,560)
FUND BALANCE, JUNE 30, 2014	<u><u>(19,363,619)</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2013 TO JUNE 30, 2014**

<u>DESCRIPTION</u>	ACTUAL REVENUES	REVENUE SOURCE
<u>TAXES</u>		
AVIATION FUEL SALES TAX	11,005,019	R150
TOTAL TAXES	<u>11,005,019</u>	
<u>LICENSE, FEES, AND PERMITS</u>		
MOTOR VEHICLE COMMISSION RECEIPTS	1,050,566	R403
MOTOR BOAT TITLING	277,928	R357
MOTOR VEHICLE TITLE FEES	112,567	R349
GENERAL FEES FROM PUBLIC	1,038,659	R404
WASTE TRANSPORT PERMITS AND LIC	40,968	R348
COMMERCIAL DRIVER'S LICENSE	1,021,127	R301
OTHER FEES RELATED TO LICENSES	1,989,248	R386
PASS CAR/AVIS REPLACEMENT ACCT	4,143,680	R305
PASS CAR/COUNTY CLERK IT IMPROV ACCT	4,143,680	R305
PASS CAR/COUNTY CLERK SUPPLEMENT ACCT	4,143,680	R305
OPERATORS LICENSE REIN FEES	243,815	R350
TOTAL LICENSE, FEES AND PERMITS	<u>18,205,918</u>	
<u>OTHER REVENUES</u>		
EQUIPMENT RENTAL INCOME	55,338,851	R498
GENERAL SALES TO PUBLIC	767,815	R401
GENERAL RENTALS & RENT OF BLDG TO PUBLIC	134,380	R402,R409
GENERAL SERVICES TO PUBLIC	6,879,116	R426
PROCEEDS FROM ASSET DISPOSITION	3,497,034	R821
MISCELLANEOUS DONATIONS	15,000	R802
PROCEEDS FROM RECYCLABLE SALES	4,162	R810
INTEREST INCOME	41,180	R771
2005 GA AUTH ED BOND SERIES	1,123,468	R771
I65 REHABILITATION	63,744	R771
2008 GA AUTH BRAC BONDS	306,123	R771
LSIORB TIFIA LOAN	290,040	R771
LSIORB TOLL REVENUE BONDS	35,063	R771
2008 GA AUTH LOUISVILLE BRIDGES PROJECT BOND SERIES	396,186	R771
FINES	50,203	R701
TOTAL OTHER REVENUES	<u>68,942,365</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2013 TO JUNE 30, 2014**

<u>DESCRIPTION</u>	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
GENERAL SALES TO OTH ST AGY	99,777	R431
GENERAL RENTALS TO OTH ST AGY	1,758	R432
GENERAL FEES FROM OTH ST AGY	949,345	R434
GENERAL SERVS TO OTH ST AGY	188,793	R436
RENT OF BLDGS TO OTH ST AGY	80,105	R439
MAINT REC CHARGED TO OTH ST AGY	70,887	R442
FEDERAL AID-HIGHWAY SAFETY	5,000	R614
REV FROM OTHER FEDERAL AGYS	338,291	R640
OTHER STATE REVENUES	<u>8,945,876</u>	R681
TOTAL REV. FROM OTHER GOVERNMENTS	10,679,832	
TOTAL REVENUES	<u>108,833,134</u>	
<u>OTHER FINANCING SOURCES</u>		
PROCEEDS FROM ISSUE OF NOTES FOR ECON DEV BONDS	200,000,000	N991
PROCEEDS FROM ISSUE OF NOTES FOR W KY BRIDGES BONDS	150,000,000	N991
PROCEEDS FROM ISSUE OF NOTES FOR LSIORB TIFIA LOAN	390,813,622	N991
PROCEEDS FROM ISSUE OF NOTES FOR LSIORB TOLL REV BONDS	201,401,588	N991
PROCEEDS FROM ISSUE OF NOTES FOR LOUISVILLE BRIDGES BONDS	<u>236,000,000</u>	N997
TOTAL OTHER FINANCING SOURCES	1,178,215,210	
<u>TRANSFERS IN</u>		
TRANSFER FROM FEDERAL FUND FEMA	23,637,562	N112
TRANSFER FROM DEBT SERV FUND	3,000,000	N103
TRANSFER FROM CAPITAL PROJECT FUND	<u>606,448</u>	N10C
TOTAL OPERATING TRANSFERS IN	27,244,010	
TOTAL CASH RECEIPTS	<u><u>1,314,292,354</u></u>	

THIS PAGE INTENTIONALLY LEFT BLANK

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2013 TO JUNE 30, 2014**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC02 AIRPORT INSPECTION	19,817	8,183	28,000
BC51 AERONAUTICS	307,361	1,199,539	1,506,900
BC53 AVIATION ECONOMIC DEV	5,668,691	5,655,956	11,324,647
BC54 FEDERAL PROJECT MATCH	211,395	1,360,522	1,571,917
BC57 ZONING COMMISSION VIOLATIONS	-	-	-
TOTAL AIR DEVELOPMENT	6,207,264	8,224,200	14,431,464
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	1,677,500	1,677,500
TOTAL CAPITAL CITY AIRPORT	-	1,677,500	1,677,500
TOTAL AIR TRANSPORTATION	6,207,264	9,901,700	16,108,964
PUBLIC TRANSPORTATION			
EA52 PUBLIC TRANSPORTATION			122,000
EA53 HUMAN SERVICES TRANSPORTATION ADMIN	-	440,000	440,000
TOTAL PUBLIC TRANSPORTATION	-	440,000	562,000
TOTAL PUBLIC TRANSPORTATION	-	440,000	562,000
REVENUE SHARING			
COUNTY ROAD AID-COUNTIES			
CA04 2005 COUNTY BONDS FORMULA	-	-	-
CA05 COUNTY BONDS APPLICATION	-	1,519,900	1,519,900
TOTAL COUNTY ROAD AID-COUNTIES	-	1,519,900	1,519,900
TOTAL REVENUE SHARING	-	1,519,900	1,519,900
HIGHWAYS			
CONSTRUCTION			
FD04 CONSTRUCTION	340,425	4,000,000	4,340,425
FD05 STATEWIDE RESURFACING	-	-	-
FD39 SEC EMERG/DISCRET FUND	-	-	-
FD51 FHWA-SPECIAL PROJECTS	-	-	-
FD52 FEDERAL AID PROJECTS	-	16,500,000	16,500,000
FD54 LOUISVILLE BRIDGE PROJECT	888,193	-	888,193
TOTAL CONSTRUCTION	1,228,618	20,500,000	21,728,618
MAINTENANCE			
FE01 MAINTENANCE	-	1,287,900	1,287,900
FE04 TRAFFIC	-	2,400,000	2,400,000
TOTAL MAINTENANCE	-	3,687,900	3,687,900

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	8,788	19,212	-	19,212	BC02
-	1,167,744	339,156	-	339,156	BC51
5,799,604	2,337,419	3,187,624	8,094,571	892,657	BC53
312,258	1,205,897	53,762	-	366,020	BC54
-	220	(220)	-	(220)	BC57
6,111,862	4,720,068	3,599,534	8,094,571	1,616,825	
7,200	1,532,659	137,641	-	144,841	BD01
7,200	1,532,659	137,641	-	144,841	
6,119,062	6,252,727	3,737,175	8,094,571	1,761,666	
-	65,279	-	-	56,721	EA52
-	440,000	-	-	-	EA53
-	505,279	-	-	56,721	
-	505,279	-	-	56,721	
-	26,886	(26,886)	-	(26,886)	CA04
-	1,492,977	26,923	-	26,923	CA05
-	1,519,863	37	-	37	
-	1,519,863	37	-	37	
189,479	7,738,394	(3,587,448)	-	(3,397,969)	FD04
-	85,000	(85,000)	-	(85,000)	FD05
129,130	689	(129,819)	-	(689)	FD39
181,362	(581,246)	399,884	-	581,246	FD51
699,920	2,579,882	13,220,198	-	13,920,118	FD52
898,939	1,201,627	(1,212,373)	-	(313,434)	FD54
2,098,830	11,024,346	8,605,442	-	10,704,272	
27,666	886,028	374,206	-	401,872	FE01
54,891	2,004,757	340,352	-	395,243	FE04
82,557	2,890,785	714,558	-	797,115	

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

JULY 1, 2013 TO JUNE 30, 2014

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
EQUIPMENT SERVICES			
FK01 EQUIPMENT OPERATIONS	1,435,566	46,724,730	48,160,296
FK03 EQUIPMENT PURCHASES	7,790,337	23,318,500	31,108,837
FK05 EQUIPMENT DEPRECIATION	-	(14,200,000)	(14,200,000)
FK07 BUY BACK EQUIPMENT	(77,270)	1,477,270	1,400,000
TOTAL EQUIPMENT SERVICES	9,148,633	57,320,500	66,469,133
OFFICE OF HWY SAFETY			
FL03 HWY SAFETY PROGRAMS	-	7,000	7,000
TOTAL HWY SAFETY	-	7,000	7,000
BOND CONSTRUCTION			
ED DEV BOND SERIES			
JL01 2005 GA AUTH ED BONDS SERIES	3,004,376	-	3,004,376
JL02 2006 GA AUTH ED BONDS SERIES	7,748,645	-	7,748,645
JL03 2009 GA AUTH ED BONDS SERIES	106,037,889	-	106,037,889
JL04 2010 GA AUTH ED BONDS SERIES	253,599,267	73,018,300	326,617,567
TOTAL ED BOND SERIES	370,390,177	73,018,300	443,408,477
BRAC ED BOND SERIES			
JP01 2008 GA AUTH BRAC BONDS	593,184	-	593,184
JP02 2010 GA AUTH BRAC BONDS	30,048,409	26,890,400	56,938,809
TOTAL BRAC ED BOND SERIES	30,641,593	26,890,400	57,531,993
TOTAL ED BOND	401,031,770	99,908,700	500,940,470
GARVEE BOND			
JM01 2005 I65 REHABILITATION	4,060,000	(4,060,000)	-
JM02 2005 I75 REHABILITATION	20,786,368	(19,200,000)	1,586,368
JM03 2007 I64 REHABILITATION	(9,148,678)	27,218,900	18,070,222
TOTAL GARVEE BOND	15,697,690	3,958,900	19,656,590
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			
JS01 TIFIA LOAN	-	100,000,000	100,000,000
TOTAL LSIORB PROJ GARVEE BOND	-	100,000,000	100,000,000
LSIORB PROJ GARVEE BOND			
JT01 TOLL REVENUE BONDS	-	185,000,000	185,000,000
TOTAL LSIORB PROJ GARVEE BOND	-	185,000,000	185,000,000
LSIORB PROJ GARVEE BOND			
JZ01 2008 LOUISVILLE BRIDGES	134,906,627	(116,892,500)	18,014,127
JZ02 2010 LOUISVILLE BRIDGES	-	-	236,000,000
TOTAL LSIORB PROJ GARVEE BOND	134,906,627	(116,892,500)	254,014,127
TOTAL GARVEE BOND	480,604,317	172,066,400	888,670,717
TOTAL BOND CONSTRUCTION	881,636,087	271,975,100	1,389,611,187
TOTAL HIGHWAYS	892,013,338	353,490,500	1,481,503,838

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
611,423	47,914,106	(365,233)	246,190	-	FK01
9,601,153	21,066,510	441,174	10,042,327	-	FK03
-	(14,200,000)	-	-	-	FK05
-	1,400,000	-	-	-	FK07
10,212,576	56,180,616	75,941	10,288,517	-	
-	6,974	26	-	26	FL03
-	6,974	26	-	26	
596,453	253,594	2,154,329	2,750,782	-	JL01
854,889	529,212	6,364,544	7,219,433	-	JL02
24,812,732	30,806,538	50,418,619	75,231,351	-	JL03
89,042,199	61,884,809	175,690,559	264,732,758	-	JL04
115,306,273	93,474,153	234,628,051	349,934,324	-	
373,888	226,445	(7,149)	366,738	1	JP01
9,996,459	27,169,148	19,773,202	29,769,661	-	JP02
10,370,347	27,395,593	19,766,053	30,136,399	1	
125,676,620	120,869,746	254,394,104	380,070,723	1	
-	-	-	-	-	JM01
1,150,162	36,989	399,217	1,549,379	-	JM02
553,686	15,130,522	2,386,014	2,939,700	-	JM03
1,703,848	15,167,511	2,785,231	4,489,079	-	
128,738,714	2,778,970	198,482,316	327,221,030	-	JR01
128,738,714	2,778,970	198,482,316	327,221,030	-	
100,000,000	-	-	100,000,000	-	JS01
100,000,000	-	-	100,000,000	-	
87,967,197	17,097,682	79,935,121	167,902,318	-	JT01
87,967,197	17,097,682	79,935,121	167,902,318	-	
943,839	4,142,001	12,928,287	13,872,126	-	JZ01
9,925,979	226,074,021	-	9,925,979	-	JZ02
10,869,818	230,216,022	12,928,287	23,798,105	-	
329,279,577	265,260,185	294,130,955	623,410,532	-	
454,956,197	386,129,931	548,525,059	1,003,481,255	1	
467,350,160	456,232,652	557,921,026	1,013,769,772	11,501,414	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2013 TO JUNE 30, 2014**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
VEHICLE REGULATION			
VEHICLE REGULATION			
GA12 ALCOHOLIC DRIVER EDUCATION	-	213,600	213,600
GA16 MOTOR BOAT TITLING	-	279,700	279,700
GA17 COMMERCIAL DRIVERS LICENSES	84,640	993,956	1,078,596
GA18 SOLID WASTE TRANSPORT LICENSE	-	41,100	41,100
GA25 REFLECTORIZED LICENSE PLATE	2,294,561	3,032,535	5,327,096
GA26 INTERNET RENEWAL CONVEN FEE	-	55,900	55,900
GA28 COUNTY CLERK IT IMPROVEMENT	-	3,019,800	3,019,800
GA29 COUNTY CLERK REVENUE SUPP ACCT	-	4,100,000	4,100,000
GA30 IFTA PROCESSING	-	-	-
TOTAL VEHICLE REGULATION	2,379,201	11,736,591	14,115,792
MOTOR VEHICLE COMMISSION			
MOTOR VEHICLE COMMISSION			
GB01 MOTOR VEHICLE COMMISSION	-	989,400	989,400
TOTAL MOTOR VEHICLE COMMISSION	-	989,400	989,400
TOTAL VEHICLE REGULATION	2,379,201	12,725,991	15,105,192
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 FY14	900,599,803	378,097,791	1,514,819,594
NON-BUDGETARY			
OPERATING TRANSFERS			
TRANSFER OUT TO GENERAL FUND			
TRANSFER TO ROAD FUND			
TRANSFER TO CAPITAL PROJECTS			
TOTAL OPERATING TRANSFERS			
TOTAL NON-BUDGETARY			
TOTAL AGENCY FUND EXPENDITURES AND TRANSFERS FY14			

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	251,169	(37,569)	-	(37,569)	GA12
-	238,852	40,848	-	40,848	GA16
-	841,455	237,141	275,067	(37,926)	GA17
-	65,175	(24,075)	-	(24,075)	GA18
-	1,218,829	4,108,267	2,328,138	1,780,129	GA25
-	65,027	(9,127)	-	(9,127)	GA26
19,055	2,425,262	575,483	-	594,538	GA28
-	4,135,555	(35,555)	-	(35,555)	GA29
-	469,682	(469,682)	-	(469,682)	GA30
19,055	9,711,006	4,385,731	2,603,205	1,801,581	
-	959,260	30,140	-	30,140	GB01
-	959,260	30,140	-	30,140	
19,055	10,670,266	4,415,871	2,603,205	1,831,721	
-	-	19,700	-	19,700	KA20
-	-	19,700	-	19,700	
-	-	19,700	-	19,700	
<u>473,488,277</u>	475,180,787	566,093,809	1,024,467,548	15,171,259	
	13,042,524	(13,042,524)	-	(13,042,524)	
	996,800	(996,800)	-	(996,800)	
	10,000	(10,000)	-	(10,000)	
	14,049,324	(14,049,324)	-	(14,049,324)	
	14,049,324	(14,049,324)	-	(14,049,324)	
	489,230,111	552,044,485	1,024,467,548	1,121,935	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AGENCY FUND
JULY 1, 2013 TO JUNE 30, 2014

REVENUES:	
TAXES	11,005,019
LICENSE, FEES, AND PERMITS	18,205,918
OTHER REVENUES	68,942,365
REVENUES FROM OTHER GOVERNMENTS	10,679,832
TOTAL REVENUES	<u>108,833,134</u>
EXPENDITURES:	
AIR TRANSPORTATION	6,252,727
PUBLIC TRANSPORTATION	505,279
REVENUE SHARING	1,519,863
HIGHWAYS	456,232,652
VEHICLE REGULATION	10,670,266
TRANSPORTATION RECEIPTS	
TOTAL EXPENDITURES	<u>475,180,787</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(366,347,653)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS-IN FROM FEDERAL FUND FEMA	23,637,562
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	606,448
OPERATING TRANSFERS-IN FROM DEBT SERV	3,000,000
PROCEEDS FROM ISSUE OF NOTES FOR ECONOMIC DEV BONDS	200,000,000
PROCEEDS FROM ISSUE OF NOTES FOR W KY BRIDGES BONDS	150,000,000
PROCEEDS FROM ISSUE OF NOTES FORLSIORB TIFIA LOAN	390,813,622
PROCEEDS FROM ISSUE OF NOTES FOR LSIORB TOLL REV BONDS	201,401,588
PROCEEDS FROM ISSUE OF NOTES FOR LOUISVILLE BRIDGE BONDS	236,000,000
OPERATING TRANSFERS-OUT TO GENERAL FUND	(13,042,524)
OPERATING TRANSFERS-OUT TO CAPITAL PROJECTS FUND	(10,000)
OPERATING TRANSFERS-OUT TO ROAD FUND	(996,800)
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	<u>1,191,409,896</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	825,062,243
FUND BALANCE, JULY 1, 2013	25,767,831
FUND BALANCE, JUNE 30, 2014	<u>850,830,074</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 STATEMENT OF REVENUES AND OTHER RECEIPTS
 OTHER EXPENDABLE TRUST FUND
 JULY 1, 2013 TO JUNE 30, 2014**

	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
TRANSPORTATION SERVICE DELIVERY RECEIPTS	81,347,591	R434
TOTAL REVENUE FROM OTHER GOVERNMENTS	<u>81,347,591</u>	
TOTAL CURRENT YEAR RECEIPTS	<u><u>81,347,591</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
OTHER EXPENDABLE TRUST FUND
JULY 1, 2013 TO JUNE 30, 2014**

	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 FY14

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE				
509,163	81,022,782	(81,531,945)		-	(81,022,782)	EA54
509,163	81,022,782	(81,531,945)		-	(81,022,782)	
<u>509,163</u>	<u>81,022,782</u>	<u>(81,531,945)</u>		-	<u>(81,022,782)</u>	
	<u>81,022,782</u>	<u>(81,531,945)</u>		-	<u>(81,022,782)</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
OTHER EXPENDABLE TRUST FUND
JULY 1, 2013 TO JUNE 30, 2014**

INTERGOVERNMENTAL REVENUES:	
PUBLIC TRANSPORTATION	81,347,591
TOTAL REVENUES	81,347,591
EXPENDITURES:	
PUBLIC TRANSPORTATION	81,022,782
TOTAL EXPENDITURES	81,022,782
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	324,809
FUND BALANCE, JULY 1, 2013	(559,445)
FUND BALANCE, JUNE 30, 2014	(234,636)

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2014**

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, 2014 was \$44,470,415.45.

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, 2014**

Significant accounting policies, continued:

4) Capital Assets

The approximate cost of capital assets at June 30, 2014, is as follows:

	Beginning Balance July 1, 2013	Additions	Disposals	Ending Balance June 30, 2014
Enhancement Easements	\$ 49,007,438	\$ (1)	\$ -	\$ 49,007,437
Land	17,017,569	335,000	-	17,352,569
Buildings	190,660,730	3,547,704	-	194,208,434
Office Equipment	9,017,100	662,445	(111,870)	9,567,675
Data Processing	7,389,307	109,671	(5,377)	7,493,601
Airplanes	510,334	-	-	510,334
Construction & Maintenance Equip	219,926,291	27,538,014	(12,158,657)	235,305,648
Construction In Progress-Bldgs	1,848,845	3,088,260	(3,261,698)	1,675,407
Construction in Progress-Infrastructure	1,188,295,102	2,134,034,314	(1,953,179,913)	1,369,149,503
Infrastructure	19,712,988,457	283,335,981	(115,824,333)	19,880,500,105
Total Capital Assets	\$ 21,396,661,173	\$ 2,452,651,388	\$ (2,084,541,848)	\$ 21,764,770,713

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, 2014 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, 2014 are approximately \$49.8 million.

6) Accumulated Employee Benefits

The value of accumulated vacation liability at June 30, 2014, was \$22,653,071 and accumulated compensatory time liability was \$9,555,417. 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, 2014**

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, 2014**

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, 2014, 117 counties and 120 cities (102 incorporated cities and 18 unincorporated urban places) were participants in cooperative agreements.

NOTE 4 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.

The TAKY issued additional bonds during Fiscal Year 2014 to provide \$200 million of \$400 million of Economic Development Road Revenue Bonds authorized by the 2010 Extraordinary Session of the General Assembly. The remaining \$200 million in bonds will be sold when cash is required to fund project expenses which are anticipated to occur during the summer of 2015.

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>
2015	153,168,872	153,168,872
2016	151,635,320	151,635,320
2017	151,807,820	151,807,820
2018	151,772,589	151,772,589
2019	151,796,492	151,796,492
THEREAFTER	<u>1,325,918,723</u>	<u>1,325,918,723</u>
TOTAL	<u>\$ 2,086,099,816</u>	<u>\$ 2,086,099,816</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2014**

Commitments and contingencies, continued:

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. During Fiscal Year 2014, SPBC issued bonds to provide \$10.5 million in project development funds for Aviation Project Development activities on general aviation public airports in the Commonwealth. The issuance of these bonds was authorized by the 2012 Extraordinary Session of the General Assembly. The following are the future lease obligations to the Commission.

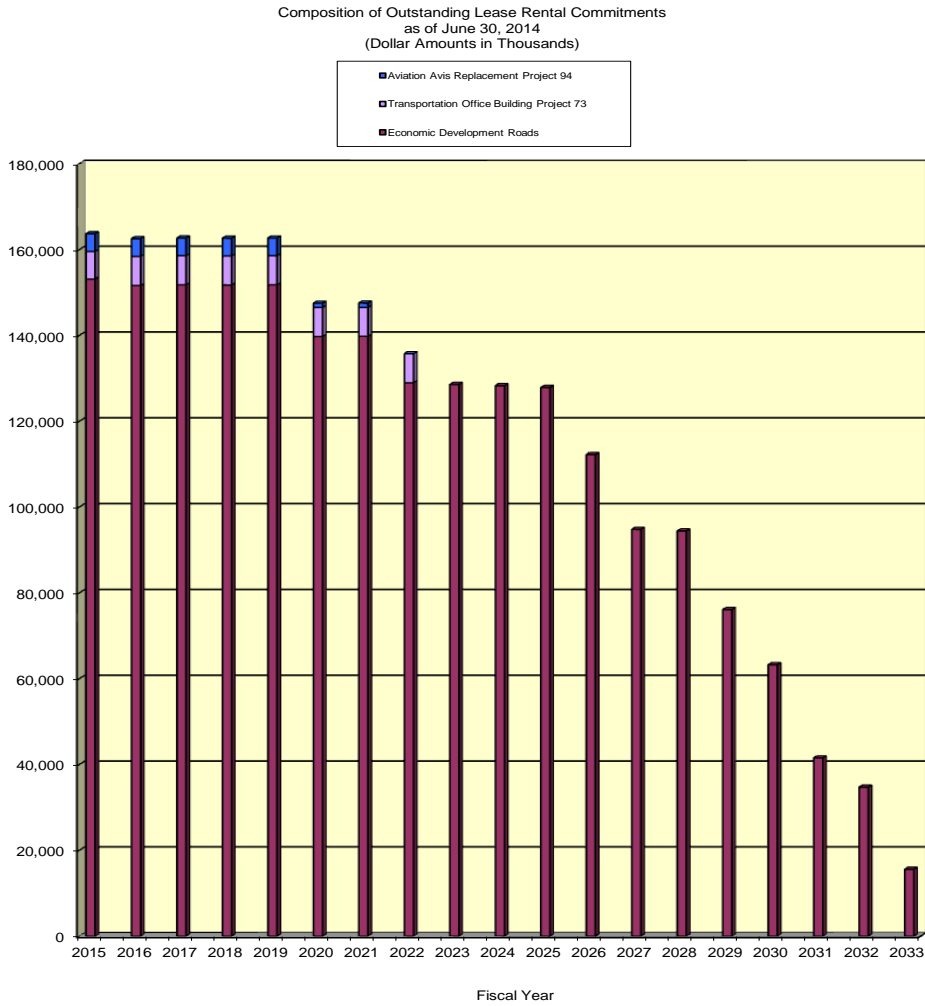
<u>Fiscal Year</u>	<u>Project 73 Lease Commitments</u>	<u>Project 94 Aviation</u>	<u>Project 94 Avis Repl</u>	<u>Total</u>
2015	6,400,988	992,475	3,143,000	10,536,463
2016	6,780,468	996,725	3,144,750	10,921,943
2017	6,768,558	993,975	3,143,000	10,905,533
2018	6,765,171	994,475	3,142,250	10,901,896
2019	6,765,270	992,975	3,144,750	10,902,995
THEREAFTER	<u>20,301,978</u>	<u>1,990,062</u>	<u>3,144,750</u>	<u>22,292,040</u>
TOTAL	<u>\$ 53,782,433</u>	<u>\$ 6,960,687</u>	<u>\$ 15,717,750</u>	<u>\$ 76,460,870</u>

The following graph is a summary of all the lease commitments outstanding as of June 30, 2014:

THIS PAGE LEFT INTENTIONALLY BLANK.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2014**

Commitments and contingencies, continued:



THIS PAGE LEFT INTENTIONALLY BLANK

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2014**

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.

The ALCO issued additional GARVEE Bonds/Notes during Fiscal Year 2014 to provide \$236 million in construction fund proceeds for the Louisville Southern Indiana Ohio River Bridges Project (Project). Authority for this transaction was authorized by the General Assembly in Fiscal Year 2008 and 2010 within the respective Budget Acts. These proceeds along with additional Road, Federal and Capital Market Financing funds are to finance the completion of the Project.

ALCO also issued GARVEE Bonds/Notes to provide \$150 million for the construction of a new bridge over Kentucky Lake in Western Kentucky and to refunding previously issued Notes. The Kentucky Lake replacement, authorized project by the General Assembly during 2010 is part of a larger project to reconstruct the US68/KY80 corridor generally from Cadiz and westerly to Aurora. The project will also replace the bridge over Lake Barkley which will also be funded with GARVEE Bonds/Notes proceed planned for sale during calendar 2015.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2014**

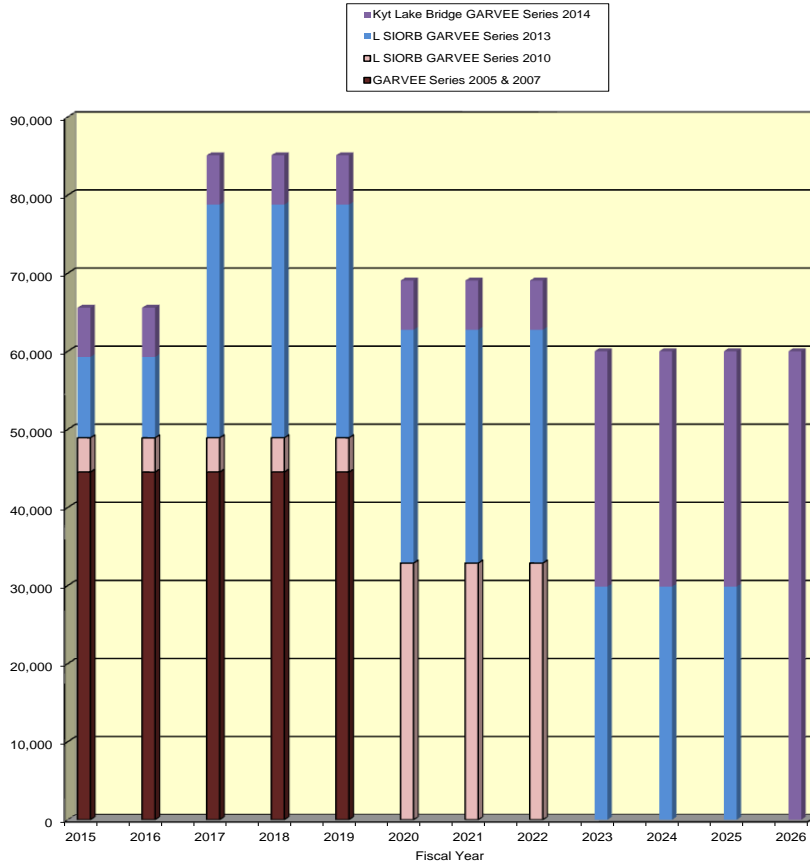
Commitments and contingencies, continued:

Federal Fiscal Year	GARVEE Series 2005 & 2007		LSIORB GARVEE Series 2010		LSIORB GARVEE Series 2013		KY LAKE BRIDGE Series 2014		Total Debt Service
	Principal	Interest	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	10,992,991		4,381,290		11,006,330		2,837,751	62,588,362
2015	34,305,000	9,441,360		4,381,290		10,345,375		6,306,112	64,779,137
2016	35,940,000	7,806,348		4,381,290		10,345,375		6,306,113	64,779,126
2017	37,715,000	6,036,948		4,381,290	19,515,000	10,345,375		6,306,112	84,299,725
2018	40,330,000	4,206,472		4,381,290	20,390,000	9,471,175		6,306,113	85,085,050
2019	42,395,000	2,139,810		4,381,290	21,315,000	8,543,625		6,306,112	85,080,837
2020			28,495,000	4,381,290	22,345,000	7,517,375		6,306,113	69,044,778
2021			29,870,000	3,004,925	23,395,000	6,467,425		6,306,112	69,043,462
2022			31,345,000	1,532,650	24,485,000	5,373,975		6,306,113	69,042,738
2023					25,695,000	4,165,250	23,825,000	6,306,112	59,991,362
2024					26,995,000	2,863,388	25,005,000	5,127,362	59,990,750
2025					28,410,000	1,450,900	26,130,000	3,995,500	59,986,400
2026							57,215,000	2,776,000	59,991,000
Total	415,495,000	151,879,959	89,710,000	50,431,588	212,545,000	87,895,568	132,175,000	71,491,625	1,211,623,740

THIS PAGE INTENTIONALLY LEFT BLANK

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2014**

Composition of Outstanding GARVEE Lease Rental Commitments
as of June 30, 2014
(Dollar Amounts in Thousands)



THIS PAGE INTENTIONALLY LEFT BLANK

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2014**

Commitments and contingencies, continued:

D) Kentucky Public Transportation Infrastructure Authority (KPTIA)

The KPTIA was created in 2009 by the Extraordinary Session of the General Assembly through the enactment of KRS 175B and authorized to construct, reconstruct, operate, finance and manage highway projects that are either part of the designated federal interstate system or built to the standards of the interstate system that would be designated as a mega-project by the Federal Highway Administration. Projects can be within the Commonwealth or connecting the Commonwealth with Indiana and developed through a bi-state development agreement. KPTIA is currently working with the Transportation Cabinet to develop the Downtown Portion of the Louisville Southern Indiana Ohio River Bridges Project (Project). During Fiscal Year 2014 KPTIA finalized the financing package for the Project through the sale of \$275.7 million Toll Revenue Bonds and \$452.2 million Toll Revenue Bond Anticipation Notes. The Bond Anticipation Notes will be defeased in 2017 with the proceeds of an approved Transportation Infrastructure Finance and Innovation Act (TIFIA) Federal loan. Project revenues will be used to repay the Toll Revenue Bonds and TIFIA Loan. These transactions will provide approximately \$592 million in project construction funds with the remaining proceeds used for capitalized interest, reserved funding and cost of issuance. More detailed information about the Project is available at <http://www.bridgesauthority.com/>.

E) Litigation

As of June 30, 2014, the Cabinet had been named as defendant in legal actions. The Cabinet's General Counsel estimates that \$651,150 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.

F) 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, 2014, the Cabinet's Worker's Compensation Program's administrator has established an unpaid claims liability of (\$28,711,821.00) 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.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2014**

NOTE 5 SPECIAL DEPOSIT TRUST FUND

The Transportation Cabinet's share of special and refundable deposits as of June 30, 2014 were:

Special Plate Holding Account	\$	1,603,355
IRP County Share		23,672,798
IRP Out of State Share		7,887,355
Cash Bonds		7,149,851
Special Collegiate Plate		322,694
Guaranty & Miscellaneous Deposits		3,418,938
Operators Lic County Share		412,470
 TOTAL		 <u><u>\$ 44,467,461</u></u>

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

NOTE 6 OTHER SPECIAL REVENUE FUNDS

The Kentucky Airport Loan Fund, administered by Transportation's Department of Aviation, aids local airport boards that experience difficulty in obtaining funds locally for facility improvements. Fund availability as of June 30, 2014, was \$895,161.30 and is not represented in the Balance Sheet.

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, 2014. 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, 2014**

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

<u>Effective</u>	<u>Gasoline Tax Rate KRS 138.220(1)</u>	<u>Motor Fuel User Tax KRS 138.220(2)</u>	<u>Total Motor Fuel Tax</u>	<u>Comments</u>
1986-6/30/2004	\$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	<u>STATUTORY FLOOR</u> \$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
1/1/2014 to 3/31/2014 (FY2014)	\$2.708 X 9% = 24.4 Cents	5 Cents	29.4 Cents	Based on market survey AWG of \$2.708 in October 2013
4/1/2014 to 6/30/2014 FY2014	2.634 X 9% = 23.7 Cents	5 Cents	28.7 Cents	Based on market survey AWG price of \$2.634 in January 2014

- **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 31.9 cents per gallon.**
- **Fuel Surtax Rates effective for the quarter ending June 30, 2014 (2% of AWP for Gas and 4.7% of AWP for Diesel): RE: KRS 138.660(2)**
Gas – 5.27 cents
Diesel – 12.38 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

ROAD FUND REVENUE RECEIPTS

ROAD FUND TOTAL RECEIPTS

Fiscal Year	Receipts	Percent Change
2013-14	\$ 1,560,441,246	4.6
2012-13	1,491,623,669	3.3
2011-12	1,443,773,845	7.7
2010-11	1,340,210,289	11.0
2009-10	1,205,570,266	1.1
2008-09	1,191,982,894	-5.6
2007-08	1,262,779,549	3.0
2006-07	1,225,943,515	5.2
2005-06	1,165,409,505	3.4
2004-05	1,126,554,402	0.9

MOTOR FUELS NORMAL TAXES

Fiscal Year	Receipts	Percent Change
2013-14	\$ 750,017,965	5.5
2012-13	711,067,363	5.7
2011-12	672,823,749	8.4
2010-11	620,727,293	12.0
2009-10	555,580,291	5.8
2008-09	524,888,031	2.7
2007-08	510,995,618	8.0
2006-07	473,245,717	-0.2
2005-06	474,209,429	1.0
2004-05	469,621,779	6.4

MOTOR FUELS NORMAL USE AND SURTAX

Fiscal Year	Receipts	Percent Change
2013-14	\$ 135,342,577	6.8
2012-13	126,735,201	8.4
2011-12	116,885,840	4.7
2010-11	111,686,939	12.0
2009-10	99,814,565	2.6
2008-09	97,288,275	-0.2
2007-08	97,501,444	8.0
2006-07	89,921,643	67.9
2005-06	53,552,154	158.2
2004-05	20,741,625	14.2

MOTOR VEHICLE USAGE TAX

Fiscal Year	Receipts	Percent Change
2013-14	\$ 409,096,169	3.4
2012-13	395,500,869	2.0
2011-12	387,815,465	10.1
2010-11	352,371,959	16.0
2009-10	304,033,388	-0.03
2008-09	304,135,002	-18.4
2007-08	372,656,227	-1.0
2006-07	377,321,335	1.91
2005-06	363,976,577	-2.4
2004-05	373,034,898	-4.6

ROAD FUND REVENUE RECEIPTS

PASSENGER CAR REGISTRATION

Fiscal Year	Receipts	Percent Change
2013-14	\$ 44,151,779	7.8
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

MOTOR VEHICLE RENTAL USAGE TAX

Fiscal Year	Receipts	Percent Change
2013-14	\$ 34,013,496	7.7
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

TOLLS

Fiscal Year	Receipts	Percent Change
2013-14	-	0
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

WEIGHT DISTANCE

Fiscal Year	Receipts	Percent Change
2013-14	\$ 76,894,805	2.6
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

*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
2013-14	3,997,826	902.6
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

TRUCK REGISTRATION

Fiscal Year	Receipts	Percent Change
2013-14	55,236,529	-1.2
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

MOTOR VEHICLE OPERATOR'S LICENSE

Fiscal Year	Receipts	Percent Change
2013-14	17,914,750	7.5
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

OTHER REVENUE RECEIPTS

Fiscal Year	Receipts	Percent Change
2013-14	33,775,350	-12.7
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

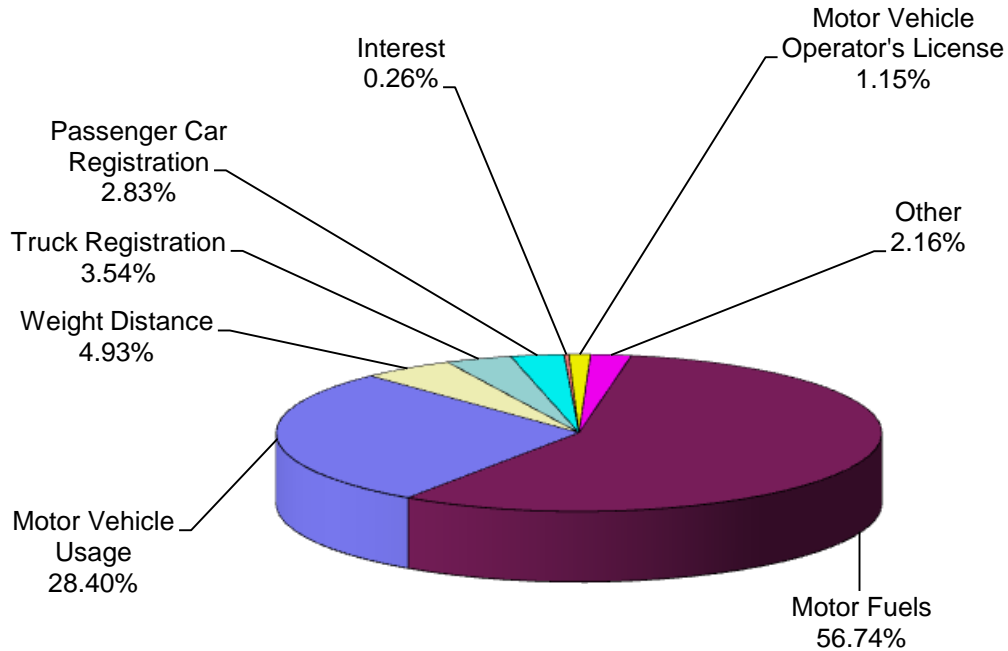
**Truck Registration receipts in FY 2003 do not include \$6.89 million inadvertently deposited in the Special Deposit Trust Fund. Receipts for FY 2004 include the \$6.89 million correcting entry.

***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

FY14 Road Fund Receipts



Total Receipts: \$1,560,441,246

Two Year Comparison of Road Fund Receipts

<u>Receipt Source</u>	<u>FY2014 Amount</u>	<u>FY2013 Amount</u>	<u>Increase (Decrease)</u>
Motor Fuels	\$ 885,360,542	\$ 837,802,564	5.7%
Motor Vehicle Usage	443,109,665	427,085,571	3.8%
Weight Distance	76,894,805	74,935,016	2.6%
Truck Registration	55,236,529	55,886,333	-1.2%
Passenger Car Registration	44,151,779	40,954,846	7.8%
Interest	3,997,826	(398,745)	902.6%
Motor Vehicle Operator's License	17,914,750	16,663,675	7.5%
Other	33,775,350	38,694,409	-12.7%
Total	\$ 1,560,441,246	\$ 1,491,623,669	4.6%

THIS PAGE INTENTIONALLY LEFT BLANK.

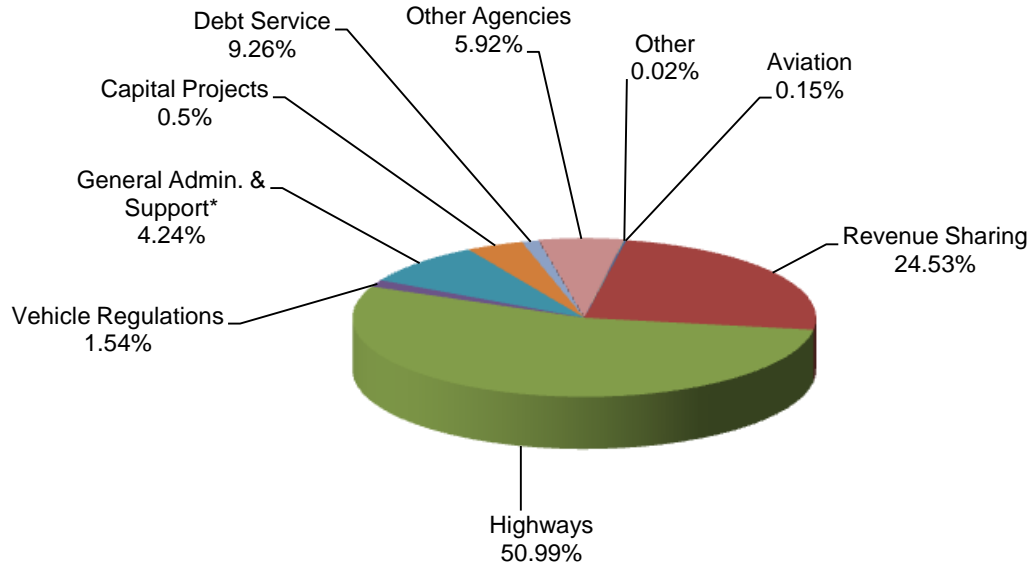
**COMPOSITION OF
ROAD FUND
OTHER REVENUE RECEIPTS
JUNE 30, 2014**

REVENUE NAME	REVENUE AMOUNT	% OF TOTAL
General Sales and Fees to Public	\$ 7,630,984	22.6%
Highway Special Permits	7,043,767	20.9%
Motor Carrier Identification	3,812,394	11.3%
Motor Vehicle Title Fees	4,905,965	14.5%
Penalties and Interest and Reinstatement Fees	1,413,194	4.2%
U Drive It License and Permits	1,493,684	4.4%
Permits and Licenses	2,034,523	6.0%
Proceeds from Recyclable Sales	1,460,132	4.3%
Asset Depositions	1,101,955	3.3%
Overweight Coal Truck Decals	489,072	1.4%
Unredeemed Treasury Checks	228,903	0.7%
Property Damages (Reimbursements)	922,940	2.7%
Refund Prior Year Expenditures	171,076	0.5%
Logo Receipts	679,895	2.0%
Other	386,866	1.1%
TOTAL	\$ 33,775,350	100.00%

THIS PAGE INTENTIONALLY LEFT BLANK

ROAD FUND EXPENDITURES

Expenditures by Appropriations Units Fiscal Year 2014



Total Expenditures: \$1,624,978,207

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

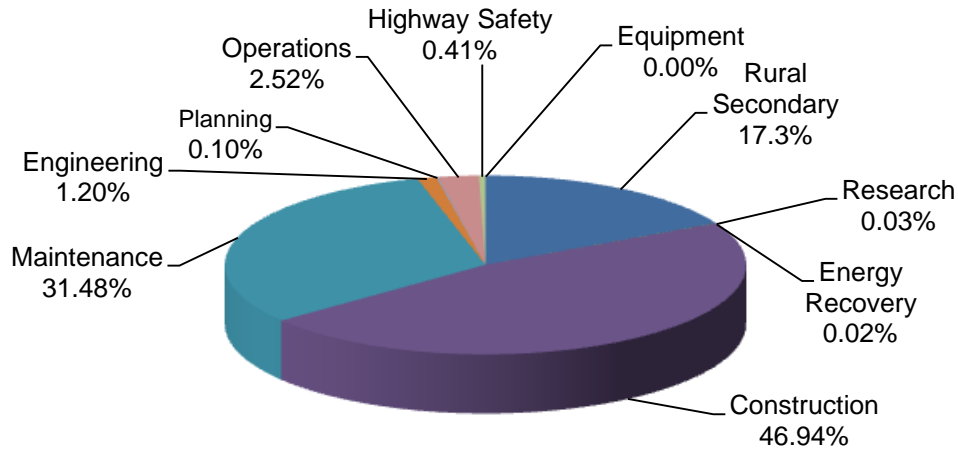
Two Year Comparison of Expenditures by Appropriation Units

<u>Appropriation Unit</u>	<u>FY2014 Amount</u>	<u>FY2013 Amount</u>	<u>Increase (Decrease)</u>
Aviation	\$ 2,031,256	2,189,752	-7.2%
Revenue Sharing	\$ 398,543,185	393,530,142	1.3%
Highways	\$ 878,335,937	746,056,406	17.7%
Vehicle Regulations	\$ 23,123,700	22,538,639	2.6%
Debt Service	\$ 142,415,705	135,497,402	5.1%
General Admin. & Support	\$ 64,690,137	62,073,584	4.2%
Capital Projects	\$ 19,119,836	7,324,172	161.1%
Other Agencies	\$ 96,168,509	93,746,300	2.6%
Other	\$ 549,942	276,861	98.6%
Total	\$ 1,624,978,207	\$ 1,463,233,258	11.1%

THIS PAGE INTENTIONALLY LEFT BLANK.

ROAD FUND EXPENDITURES

Highway Expenditures Fiscal Year 2014



Total Highway Expenditures: \$1,062,408,999

Two Year Comparison of Highway Expenditures by Allotment Units

Allotment Unit	BFY 2014 Amount	BFY 2013 Amount	Increase (Decrease)
Rural Secondary	183,829,525	181,942,720	1.0%
Energy Recovery	243,537	307,955	-20.9%
Research	290,000	375,000	-22.7%
Construction	498,668,085	382,578,538	30.3%
Maintenance	334,460,256	317,937,159	5.2%
Engineering	12,743,934	12,519,220	1.8%
Planning	1,070,509	1,135,788	-5.7%
Operations	26,775,894	27,148,430	-1.4%
Highway Safety	4,327,259	4,362,272	-0.8%
Total	\$ 1,062,408,999	\$ 928,307,082	14.4%

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

	2010	2011	2012	2013	2014
AVAILABLE ROAD FUND REVENUES					
TAXES:					
Motor Fuels (1b)	368,898	408,849	438,035	461,659	485,972
Vehicle Usage (1c)	332,738	381,540	417,188	427,086	443,110
Weight Distance Tax	72,306	75,610	76,584	75,689	78,244
TRUCK LICENSES AND FEES	61,050	64,957	72,349	69,159	67,159
PASSENGER VEHICLE LICENSES AND FEES	44,058	44,299	44,950	45,436	45,742
MOTOR VEHICLE OPERATORS LIC	16,046	15,710	15,683	15,883	15,941
INTEREST INCOME	3,634	1,995	3,081	(399)	3,998
OTHER (1d)	17,702	19,548	21,543	18,403	18,176
TOTAL AVAILABLE ROAD FUND REVENUES	916,432	1,012,508	1,089,413	1,112,916	1,158,342
OPERATING & MAINTENANCE EXPENSES					
Personnel Costs	186,520	188,976	186,596	196,979	202,258
Personal Service	11,438	9,704	9,769	11,704	12,131
Operating Expenses	169,231	167,998	177,817	163,350	171,199
Grants	3	2	759	76	161
Debt Service	0	0	0	0	0
Capital Outlay	2,296	4,851	4,096	4,375	539
Capital Construction	2,125	1,259	2,211	1,831	1,017
Highway Materials	61,069	67,070	54,162	45,200	54,327
Other Agency Cost (1e)	77,751	83,674	86,233	93,746	96,169
TOTAL OPERATING & MAINTENANCE EXPENSES	510,433	523,534	521,643	517,261	537,801
NET AVAILABLE ROAD FUND REVENUES	405,999	488,974	567,770	595,655	620,541
LEASE RENTALS (1f & 1g)					
Turnpike Authority of KY					
Toll Road Project	0	0	0	0	0
Economic Development Road Project	30,989	97,069	99,772	135,379	142,416
Resource Recovery Road Project	0	0	0	0	0
State Property and Buildings Commission					
Project 73	7,203	6,779	6,696	5,844	6,797
AVIS & AVIATION	2,681	4,140	4,141	4,141	4,142
ALCO Project Notes	16	0	0	0	0
TOTAL LEASE RENTALS	40,889	107,988	110,609	145,364	153,355
GROSS COVERAGE (1h)	22.4127	9.3761	9.8492	7.6561	7.5533
NET COVERAGE (1h)	9.9293	4.5280	5.1331	4.0977	4.0464

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, 2013 TO JUNE 30, 2014**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
EA51 MULTIMODAL SYS PLANNING		374,800	50,000	
EA52 MASS TRANSP CONSTRUCTION				4,944,507
TOTAL PUBLIC TRANSPORTATION		374,800	50,000	4,944,507
GENERAL ADMINISTRATION AND SUPPORT				
OFFICE OF SECRETARY				
KA21 SECRETARY'S OFFICE				448,777
				448,777
TOTAL GENERAL FUND CURRENT YEAR		374,800	50,000	5,393,284

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TOTAL	FUNC
				424,800	EA51
				4,944,507	EA52
				<hr/>	
				5,369,307	
				<hr/>	
				448,777	KA21
				<hr/>	
				448,777	
				<hr/>	
				5,818,084	
				<hr/> <hr/>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS FUND
JULY 1, 2013 TO JUNE 30, 2014**

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			
C5DT	PHASE A DISTRICT GENERATORS			
C5DX	KENTUCKY HORSE PARK ROADS			
C5P1	AVIATION DEVELOPMENT PROJECTS			
C5P3	Purchase TRNS*PORT Upgrade			
C5P6	TRANS ENTERPRISE DATA WAREHOUSE			
C5PC	PURCHASE POINTS UPGRADE			
C5Q2	LAKE BARKLEY SRP AIR RUNWAY ASPHALT CRK REPAIR			
C5T1	AVIATION BLDG 401 VARIOUS			
C5TE	SECTION OFFICES MCCRACKEN COUNTY			
C5TF	SECTION OFFICES - HENDERSON COUNTY			
C5TG	SECTION OFFICES - WARREN COUNTY			
C5TH	SECTION OFFICES - NELSON COUNTY			
C5TJ	SECTION OFFICES - GRANT COUNTY			
C5TK	SECTION OFFICES - WAYNE COUNTY			
C5TL	SECTION OFFICES - PERRY COUNTY			
C5TM	SECTION OFFICES - CLAY COUNTY			
C5TN	SECTION OFFICES - FLOYD COUNTY			
C5V9	HVAC - PADUCAH OFFICE			
C5VA	HVAC - GEO-TECH OFFICE BLDG			
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			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		199,796			199,796	C3PJ
		16,612			16,612	C3PK
		1,180,286			1,180,286	C44V
		1,950		392,453	394,403	C44W
				3,353	3,353	C5DT
				20,839	20,839	C5DX
		1,648,910			1,648,910	C5P1
		40,500			40,500	C5P3
		588,521			588,521	C5P6
		438,200			438,200	C5PC
				56,039	56,039	C5Q2
		12,056			12,056	C5T1
				64,323	64,323	C5TE
				60,255	60,255	C5TF
				72,347	72,347	C5TG
		14,244		84,792	99,036	C5TH
				59,067	59,067	C5TJ
				113,766	113,766	C5TK
				65,659	65,659	C5TL
				61,778	61,778	C5TM
				88,346	88,346	C5TN
		26,303			26,303	C5V9
				9,260	9,260	C5VA
				605,522	605,522	C5XA
		61,148			61,148	C60J
		154,588			154,588	C60K
		139,396		35,239	174,635	C60L
		228,183		17,549	245,732	C60M
		1,100		40,378	41,478	C60N
				36,462	36,462	C60P
				52,469	52,469	C60Q
		1,100		23,904	25,004	C60R
				62,451	62,451	C60S
		275,814		21,455	297,269	C60T

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS
JULY 1, 2013 TO JUNE 30, 2014**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C60U	SECTION OFFICES - RUSSELL COUNTY			
C60V	SECTION OFFICES - LAUREL COUNTY			
C60W	SECTION OFFICES - BREATHITT COUNTY			
C69B	ROOF/REPAIR/ REPLACE HANGER 402 & 405 CCA			
C6CG	CONST HENDERSON COUNTY MAINT FACILITY&SALT STOR			
C6CH	WATER AND WASTEWATER - 2012-2014			
C6CM	CONST MUHLENBERG CO MAINT FACILITY & SALT STOR			
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			
C6CX	LASER CRACK MEASUREMENT SYSTEM			
C6CZ	VIDEO-LOGGING ROADWAY FEATURE SYSTEM			
C6D1	REPLACE KENTUCKY DRIVER LICENSING SYSTEM			
C6HR	CCA RUNWAY SAFETY AREA IMPROVE & TAXIWAY CONST			
C6J2	ESTILL CO MAINTENANCE LOT-SEPTIC			
C6J5	MCCRACKEN CO DISTRICT OFFICE-ROOF INSTALLATION			
C6JZ	LAKE BARKLEY STATE RESORT PARK AIRPORT RUNWAY REPR			
C6LG	KENTON CO. DISTRICT OFFICE-LIGHTING			
C6LK	BAER FABRIC PROPERTY DEMOLITION			
C6MF	HART COUNTY REST AREA FACILITIES			
C6NV	SHELBY COUNTY WEIGH STATION			
C6PJ	SIMPSON COUNTY WELCOME CENTER-REPAIR			
C6Q8	SECTION OFFICES-ROUND 3 PHASE A			
C6Q9	SECTION OFFICES-HENRY COUNTY			
C6QA	SECTION OFFICES-BOONE COUNTY			
C6QC	SECTION OFFICES-POWELL COUNTY			
C6QE	SECTION OFFICES-LINCOLN COUNTY			
C6QJ	SECTION OFFICES-FRANKLIN COUNTY			
C6SX	SECTION OFFICES-OWEN COUNTY			
C6U0	CCA PARTIAL CONCRETE APRON REHAB			
C6XL	OHIO CO. MAINT LOT TO CITY SEWER			
C70D	LAKE CUMBERLAND STATE PARK ROAD MAINTENANCE			
TOTAL CAPITAL PROJ FUND CURRENT YR			0	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		1,029		15,530	16,559	C60U
		241,591			241,591	C60V
				68,652	68,652	C60W
		159,074		926	160,000	C69B
		204,320			204,320	C6CG
				310,000	310,000	C6CH
		138,999			138,999	C6CM
		528,763		327,205	855,968	C6CP
		389,737			389,737	C6CQ
		1,250,795		333,687	1,584,482	C6CR
		513,036		22,180	535,216	C6CT
		882,176		195,075	1,077,251	C6CU
		430,617		1,797,000	2,227,617	C6CV
		377,776		474,633	852,409	C6CW
		595,500		120,000	715,500	C6CX
		599,500		120,000	719,500	C6CZ
		321,856			321,856	C6D1
		255,965			255,965	C6HR
		107,247			107,247	C6J2
		1,720			1,720	C6J5
		(79,021)			(79,021)	C6JZ
		49,397		603	50,000	C6LG
		143,278			143,278	C6LK
		829		1,004	1,833	C6MF
		291,579			291,579	C6NV
				77,500	77,500	C6PJ
		158,493			158,493	C6Q8
		237,345			237,345	C6Q9
		182,276			182,276	C6QA
		288,998			288,998	C6QC
		715			715	C6QE
		223,463			223,463	C6QJ
		102,000			102,000	C6SX
		944,707			944,707	C6U0
		67			67	C6XL
				1,244	1,244	C70D
		14,572,534		5,912,945	20,485,479	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2013 TO JUNE 30, 2014**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
FINANCE AND ADMINISTRATION CABINET				
OFFICE OF ADMINISTRATIVE SERV				
DPSX FIN-TRANSPORT POSTAL SERV	228,202		171,798	
TOTAL OFFICE OF SECRETARY	228,202		171,798	
OFFICE OF SECRETARY				
BA00 FINANCE-DEBT SERVICE	200,000		100,000	
TOTAL OFFICE OF ADMIN SERV	200,000		100,000	
DEPARTMENT OF REVENUE				
RSLX MISCELLANEOUS TAXES	1,853,093		438,710	
RPVX - DIVISION OF STATE VALUATION	295,579		118,142	
TOTAL DEPARTMENT OF REVENUE	2,148,672		556,852	
TOTAL FINANCE AND ADMIN CABINET	2,576,874		828,650	
JUSTICE AND PUBLIC SAFETY CABINET				
DEPT OF STATE POLICE				
DD11 STATE POLICE OPERATIONS	63,712,368	249,763	12,514,724	85,852
TOTAL STATE POLICE OPERATIONS	63,712,368	249,763	12,514,724	85,852
KENTUCKY VEHICLE ENFORCEMENT				
VE00 VEHICLE ENFORCEMENT	7,714,740	500	1,765,036	
VMCS MOTOR CARRIER SAFETY ASST PROG	2,103,325		241,968	190
TOTAL KENTUCKY VEHICLE ENFORCEMENT	9,818,065	500	2,007,004	190
TOTAL JUSTICE AND PUBLIC SAFETY CABINE	73,530,433	250,263	14,521,728	86,042
OFFICE OF STATE TREASURY				
TREASURY-GENERAL ADMINISTRATIVE				
DA00 TREASURY GENERAL ADMINISTRATIVE	11,412		238,576	
TOTAL TREASURY GENERAL ADMINISTRATI	11,412		238,576	
TOTAL OFFICE OF STATE TREASURY	11,412		238,576	
GOVERNOR'S OFFICE OF HOMELAND SECURITY				
HS00 HOMELAND SECURITY	168,851		1,117	80,032
TOTAL HOMELAND SECURITY	168,851		1,117	80,032
TOTAL GOV OFF OF HOMELAND SECURITY	168,851		1,117	80,032
KENTUCKY ARTISAN CENTER AT BEREA				
AC00 ARTISAN CENTER	350,000			
TOTAL KY ARTISAN CENTER	350,000			
TOTAL OTHER AGENCIES	76,637,570	250,263	15,590,071	166,074

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					400,000	DPSX
					400,000	
					300,000	BA00
					300,000	
	14,797				2,306,600	RSLX
					413,721	RPVX
	14,797				2,720,321	
	14,797				3,420,321	
	3,068,921	16,533	39		79,648,200	DD11
	3,068,921	16,533	39		79,648,200	
	390,748				9,871,024	VE00
	33,493				2,378,976	VMCS
	424,241				12,250,000	
	3,493,162	16,533	39		91,898,200	
					249,988	DA00
					249,988	
					249,988	
					250,000	HS00
					250,000	
					250,000	
					350,000	AC00
					350,000	
	3,507,959	16,533	39		96,168,509	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2013 TO JUNE 30, 2014**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
TRANSPORTATION CABINET				
AIR DEVELOPMENT				
BC53 AVIATION ECONOMIC DEVEL				152,353
BC61 AVIATION CONTINGENCY ACCT				15,934
BE53 AVIATION ADMINISTRATION				
TOTAL AIR DEVELOPMENT				168,287
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	608,357		249,271	
TOTAL CAPITAL CITY AIRPORT	608,357		249,271	
TOTAL AIR TRANSPORTATION	608,357		249,271	168,287
REVENUE SHARING				
COUNTY ROAD AID				
CA01 COUNTY ROAD AID				2,655,038
CA02 COUNTY ROAD AID-COOP				144,151,828
CA03 COUNTY ROAD AID-COOP EMER				3,372,697
TOTAL COUNTY ROAD AID				150,179,563
RURAL SECONDARY				
CB01 RS EMERGENCY RESERVE	445,647	60,485	4,801,661	
CB04 RS MAINTENANCE				
CB06 RS CONSTRUCTION	1,317,282	46,194	1,454,038	
CB07 RS ADMINISTRATION	793,286		4,086,566	
TOTAL RURAL SECONDARY	2,556,215	106,679	10,342,265	
MUNICIPAL AID				
CC01 MUNICIPAL AID				48,429,728
CC02 MUNICIPAL AID-COOP				14,550,081
CC03 MUNICIPAL AID-COOP EMER				865,750
TOTAL MUNICIPAL AID				63,845,559
ENERGY RECOVERY				
CD01 ENERGY RECOVERY				243,537
TOTAL ENERGY RECOVERY				243,537
COMMISSIONER'S OFFICE				
CF01 COMMISSIONER'S OFFICE	298,097		1,288	263
CF02 SPECIAL PROGRAMS	143,885		1,468	
TOTAL COMMISSIONER'S OFFICE	441,982		2,756	263
TOTAL REVENUE SHARING	2,998,197	106,679	10,345,021	214,268,922

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					152,353	BC53
		4,644			20,578	BC61
996,725					996,725	BE53
996,725		4,644			1,169,656	
		3,675		297	861,600	BD01
		3,675		297	861,600	
996,725		8,319		297	2,031,256	
					2,655,038	CA01
					144,151,828	CA02
					3,372,697	CA03
					150,179,563	
		6,347,489	1,772,024		13,427,306	CB01
		71,411,400			71,411,400	CB04
		90,733,235	560,218		94,110,967	CB06
					4,879,852	CB07
		168,492,124	2,332,242		183,829,525	
					48,429,728	CC01
					14,550,081	CC02
					865,750	CC03
					63,845,559	
					243,537	CD01
					243,537	
					299,648	CF01
					145,353	CF02
					445,001	
		168,492,124	2,332,242		398,543,185	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2013 TO JUNE 30, 2014**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
HIGHWAYS				
RESEARCH				
FA02 TRANSPORTATION CENTER			290,000	
TOTAL RESEARCH			290,000	
CONSTRUCTION				
FD04 CONSTRUCTION	18,992,894	29,890,788	4,339,881	1,391,981
FD05 STATEWIDE RESURFACING	3,226,019	149,191	1,139,042	
FD07 INDUSTRIAL ACCESS	3,179		15	
FD12 SHORT LINE RAILROAD ASST.				300,822
FD39 SECRETARY'S EMERG/DISCRET FUND	503,772	612,623	432,833	5,001,787
FD51 FHWA - SPECIAL PROJECTS	44,847	(7,697)	(151,021)	
FD52 FEDERAL AID PROJECTS	585,843	4,065,603	612,288	98,852
FD54 LOUISVILLE BRIDGE PROJECT	20,237	38	25,503	
FDZZ INCIDENTAL JUDGEMENTS			216,000	
TOTAL CONSTRUCTION	23,376,791	34,710,546	6,614,541	6,793,442
MAINTENANCE				
FE01 MAINTENANCE	117,437,549	458,842	99,243,451	590
FE02 BRIDGE MAINTENANCE	1,349,486	910,185	17,380,212	
FE03 MAINTENANCE REVOLVING				
FE04 TRAFFIC	13,516,165	5,273,994	14,751,552	
FE06 MAINT - CAPITAL IMPROVE	23,734		558,597	
FE07 REST AREA MAINTENANCE	5,783,592		2,138,442	
TOTAL MAINTENANCE	138,110,526	6,643,021	134,072,254	590
ENGINEERING ADMINISTRATION				
FG01 CONSTRUCTION	1,498,381	22,362	100,812	
FG02 MATERIALS	2,931,351	205	561,629	
FG03 BRIDGES	632,037		200,898	
FG04 DESIGN	2,064,571	118,321	218,405	
FG07 ENVIRONMENTAL ANALYSIS	745,581	667	10,860	886
FG08 RIGHT OF WAY	762,470		188,240	
FG09 PROGRAM MANAGEMENT	1,039,543		3,838	
FG11 PLANNING	447,869		57,579	
FG14 PROFESSIONAL SERVICES	729,132		3,881	
TOTAL ENGINEERING ADMIN	10,850,935	141,555	1,346,142	886
PLANNING				
FH01 DISTRICT OVERHEAD PLANNING	125,170		34,712	
FH02 HIGHWAYS PLANNING	2,530		5,492	
FH03 METROPOLITAN PLANNING		123,853		
FH06 AREA DEVELOP DIST FINANCIAL ASST		778,666		
TOTAL PLANNING	127,700	902,519	40,204	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					290,000	FA02
					290,000	
	88,144	272,111,244	156,390		326,971,322	FD04
		123,095,693	240,872		127,850,817	FD05
		115,556			118,750	FD07
		18,250			319,072	FD12
270,000		15,920,569	190,983		22,932,567	FD39
		209,335	60,827		156,291	FD51
2,908		12,706,800	25,855		18,098,149	FD52
		1,959,339			2,005,117	FD54
					216,000	FDZZ
	361,052	426,136,786	674,927		498,668,085	
	410,945	951,635	49,521,857		268,024,869	FE01
		30,123	2,144		19,672,150	FE02
			177,711		177,711	FE03
		4,833	4,502,092		38,048,636	FE04
			11,511		593,842	FE06
		625	20,389		7,943,048	FE07
	410,945	987,216	54,235,704		334,460,256	
			1,143		1,622,698	FG01
		799	1,146		3,495,130	FG02
			491		833,426	FG03
398,328		1,487	374		2,801,486	FG04
					757,994	FG07
		648			951,358	FG08
					1,043,381	FG09
					505,448	FG11
					733,013	FG14
	398,328	2,934	3,154		12,743,934	
			86		159,968	FH01
					8,022	FH02
					123,853	FH03
					778,666	FH06
			86		1,070,509	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2013 TO JUNE 30, 2014

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
OPERATIONS				
FJ01 HIGHWAY DISTRICT OPERATIONS	19,003,657	1,769	2,391,010	2,400
FJ02 ADMINISTRATION EARNINGS-RS			(2,720,877)	
FJ04 OFFICE OF COMMISSIONER	203,976		861	
FJ05 CONTRACT PROCUREMENT	1,643,676		31,161	
FJ06 STATE HIGHWAY ENGINEER	5,829,964	10,350	277,052	
TOTAL OPERATIONS	26,681,273	12,119	(20,793)	2,400
OFFICE OF HWY SAFETY				
FL01 SAFETY OFFICE	218,046		2,109	
FL02 INCIDENT MANAGEMENT	2,535,055		1,324,636	
FL03 HWY SAFETY PROGRAMS	188,073		58,915	
TOTAL HWY SAFETY	2,941,174		1,385,660	
TOTAL HIGHWAYS	202,088,399	42,409,760	143,728,008	6,797,318
VEHICLE REGULATION				
GA01 OFFICE OF THE COMMISSIONER	1,061,211		67,384	
GA02 DRIVERS LICENSES	3,401,218	505	802,982	
GA03 MOTOR CARRIERS	3,404,650		129,111	
GA04 MOTOR VEHICLE LICENSES	1,351,372		1,274,902	
GA05 DRIVER HISTORY RECORD DUI	33,562			
GA06 CUSTOMER SERVICE	1,059,326		1,146	
GA07 DRIVERS EDUCATION	80,092	646,471		
GA08 PHOTO LICENSES			3,864,822	
GA09 TRAFFIC OFFENDERS SCHOOL	83,916	415,908		
GA10 VEHICLE TITLING	1,218,547		1,080,670	
TOTAL VEHICLE REGULATION	11,693,894	1,062,884	7,221,017	
DEBT SERVICE				
HA05 ED - LEASE RENTAL	50,000			
TOTAL DEBT SERVICE	50,000			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		12,763	88,132		21,499,731	FJ01
					(2,720,877)	FJ02
					204,837	FJ04
					1,674,837	FJ05
					6,117,366	FJ06
		12,763	88,132		26,775,894	
				278	220,433	FL01
				147	3,859,838	FL02
					246,988	FL03
				425	4,327,259	
	1,170,325	427,139,699	55,002,428		878,335,937	
				405	1,129,000	GA01
					4,204,705	GA02
					3,533,761	GA03
3,145,500					5,771,774	GA04
					33,562	GA05
					1,060,472	GA06
					726,563	GA07
					3,864,822	GA08
					499,824	GA09
					2,299,217	GA10
3,145,500				405	23,123,700	
142,365,705					142,415,705	HA05
142,365,705					142,415,705	

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

JULY 1, 2013 TO JUNE 30, 2014

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

GENERAL ADMINISTRATION AND SUPPORT

OFFICE OF SECRETARY

KA01 GENERAL COUNSEL	2,763,434	721,104	210,815	
KA02 BOARD OF CLAIMS	193,215	12,705	691,390	
KA03 WORKER'S COMP	414,698	1,150		
KA10 OFFICE OF MINORITY AFFAIRS	691,926		12,988	
KA21 SECRETARY'S OFFICE	667,988		78,759	
KA22 PUBLIC RELATIONS	666,686		5,386	4,674
KA23 POLICY & BUDGET	811,522		1,686	
KA24 ADMINISTRATIVE SUPPORT EARNINGS			(1,390,209)	
KA35 TRANSPORTATION ACCOUNTABILITY	350,921	124,938	13,446	
KA40 DIVISION OF ACCOUNTS	1,605,107	14,225	2,491	
KA43 DIVISION OF WORKERS COMPENS	2			
KA46 OFFICE OF PERSONNEL MANAGEMENT	369,300		341,035	
KA47 SUPPORT SERVICES	168,461			
KA48 FACILITY MANAGEMENT	3,075,208		7,262,105	
KA49 GRAPHIC DESIGN AND PRINTING	158,226		1,865,395	
KA50 PURCHASES	558,091		4,485	
KA51 INFORMATION TECHNOLOGY	2,784,638	2,530,401	5,465,792	
KA52 TECHNOLOGY INFRASTRUCTURE	600,278		16,799,106	
KA57 DIV OF PERSONNEL MANAGEMENT	833,936		13,618	
KA58 DIV OF EMPLOYEE MANAGEMENT	716,095	57,189	97,635	476
KA59 PROFESSIONAL DEVEL & ORG	1,143,415		42,524	11
KA60 AUDITS	210,885	565,646	11,410	
KA61 ROAD FUND AUDITS	1,826,053		37,950	
KA62 AUDIT SERVICES	1,138,243		763	
KA63 KPTIA ADMINISTRATIVE EXP	112,185	253,537	34,761	
TOTAL OFFICE OF SECRETARY	21,860,513	4,280,895	31,603,331	5,161
TOTAL GEN ADMIN AND SUPPORT	21,860,513	4,280,895	31,603,331	5,161

TRANSFERS TO CAPITAL CONSTRUCTION

ND00 TRANSFERS TO CAPITAL CONST

TOTAL TRANS TO CAPITAL CONST

TOTAL TRANSPORTATION CABINET

TOTAL ALL CABINETS

239,299,360 47,860,218 193,146,648 221,239,688

315,936,930 48,110,481 208,736,719 221,405,762

NON-BUDGETARY

RECEIPTS TO SURPLUS

NE00 AN05 UNREDEEMED CHECKS

TOTAL RECEIPTS TO SURPLUS

GRAND TOTAL

549,942

549,942

315,936,930 48,110,481 209,286,661 221,405,762

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		897			3,696,250	KA01
					897,310	KA02
					415,848	KA03
			80		704,994	KA10
		12,329			759,076	KA21
					676,746	KA22
					813,208	KA23
					(1,390,209)	KA24
					489,305	KA35
					1,621,823	KA40
					2	KA43
					710,335	KA46
					168,461	KA47
6,797,450	9,390		1,694		17,145,847	KA48
					2,023,621	KA49
					562,576	KA50
	118,364				10,899,195	KA51
					17,399,384	KA52
					847,554	KA57
					871,395	KA58
			33		1,185,983	KA59
					787,941	KA60
					1,864,003	KA61
					1,139,006	KA62
					400,483	KA63
6,797,450	127,754	13,226	1,807		64,690,137	
6,797,450	127,754	13,226	1,807		64,690,137	
	19,119,836				19,119,836	ND00
	19,119,836				19,119,836	
153,305,380	20,417,915	595,653,368	57,337,179		1,528,259,756	
153,305,380	23,925,874	595,669,901	57,337,218		1,624,428,265	
					549,942	NE00/AN05
					549,942	
153,305,380	23,925,874	595,669,901	57,337,218		1,624,978,207	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
FEDERAL FUND
JULY 1, 2013 TO JUNE 30, 2014**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC02 AIRPORT INSPECTION	2,966			
BC62 GENERAL AVIATION FED GRANT		8,200		10,113
TOTAL AIR DEVELOPMENT CONST	2,966	8,200		10,113
TOTAL AIR TRANSPORTATION	2,966	8,200		10,113
PUBLIC TRANSPORTATION				
EA52 MASS TRANSPORTATION	911,541		22,690	25,755,113
TOTAL PUBLIC TRANSPORTATION	911,541		22,690	25,755,113
TOTAL PUBLIC TRANSPORTATION	911,541		22,690	25,755,113
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		3,469,126	8,000	
TOTAL RESEARCH		3,469,126	8,000	
CONSTRUCTION				
FD51 SPECIAL PROGRAMS				
FD52 FEDERAL AID PROJECTS	36,327,213	56,139,004	9,281,763	17,224,954
FD52 FEDERAL AID PROJECTS - ARRA	456,991	590,835	2,768	1,268,075
FD53 GARVEE BOND DEBT SERVICE				
FD54 LOUISVILLE BRIDGE PROJECT	698,861	25,165,750	(158,153)	57,796
TOTAL CONSTRUCTION	37,483,065	81,895,589	9,126,378	18,550,825
PLANNING				
FH02 HWY PLANNING	6,167,381	1,643,408	459,426	
FH03 METROPOLITAN PLANNING		2,163,148		
TOTAL PLANNING	6,167,381	3,806,556	459,426	
OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS - NHTSA	351,257	950,124	848,149	2,967,091
TOTAL HWY SAFETY	351,257	950,124	848,149	2,967,091
TOTAL HIGHWAYS	44,001,703	90,121,395	10,441,953	21,517,916
VEHICLE REGULATION				
GA01 OFFICE OF COMMISSIONER	10,500	38,497	1,721	
GA02 DRIVER LICENSING	577,995	1,804,465	19,885	
GA03 MOTOR CARRIERS	190,899	915,948	230,618	
TOTAL VEHICLE REGULATION	779,394	2,758,910	252,224	
TOTAL FEDERAL FUND	45,695,604	92,888,505	10,716,867	47,283,142

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					2,966	BC02
					18,313	BC62
					21,279	
					21,279	
					26,689,344	EA52
					26,689,344	
					26,689,344	
					3,477,126	FA01
					3,477,126	
		3,668,687			3,668,687	FD51
		455,629,137	1,319,442		575,921,513	FD52
		2,028,672			4,347,341	FD52
53,980,683					53,980,683	FD53
		(881,199)			24,883,055	FD54
53,980,683		460,445,297	1,319,442		662,801,279	
		10,873	137,845		8,418,933	FH02
					2,163,148	FH03
		10,873	137,845		10,582,081	
					5,116,621	FL03
					5,116,621	
53,980,683		460,456,170	1,457,287		681,977,107	
					50,718	GA01
					2,402,345	GA02
			14,622		1,352,087	GA03
			14,622		3,805,150	
53,980,683		460,456,170	1,471,909		712,492,880	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
AGENCY FUND
JULY 1, 2013 TO JUNE 30, 2014**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC02 AIRPORT INSPECTION	8,788			
BC51 AERONAUTICS	1,100,635		67,109	
BC53 AVIATION ECONOMIC DEV				2,315,832
BC54 FEDERAL PROJECT MATCH		257		784,818
BC57 ZONING COMM VIOLATIONS			220	
TOTAL AIR DEVELOPMENT	1,109,423	257	67,329	3,100,650
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	598,385		759,798	
TOTAL CAPITAL CITY AIRPORT	598,385		759,798	
TOTAL AIR TRANSPORTATION	1,707,808	257	827,127	3,100,650
PUBLIC TRANSPORTATION				
PUBLIC TRANSPORTATION				
EA52 PUBLIC TRANSPORTATION				65,279
EA53 HUMAN SERVICES TRANS ADMIN	437,287		2,713	
TOTAL PUBLIC TRANSPORTATION	437,287		2,713	65,279
TOTAL PUBLIC TRANSPORTATION	437,287		2,713	65,279
REVENUE SHARING				
COUNTY ROAD AID-COUNTIES				
CA04 2005 COUNTY BONDS FORMULA				26,886
CA05 COUNTY BONDS APPLICATION				1,492,977
TOTAL COUNTY ROAD AID-COUNTIES				1,519,863
TOTAL REVENUE SHARING				1,519,863

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					8,788	BC02
					1,167,744	BC51
		21,588		4,404,800	6,742,220	BC53
	132,360	288,462			1,205,897	BC54
					220	BC57
	132,360	310,050		4,404,800	9,124,869	
		174,476		10,000	1,542,659	BD01
		174,476		10,000	1,542,659	
	132,360	484,526		4,414,800	10,667,528	
					65,279	EA52
					440,000	EA53
					505,279	
					505,279	
					26,886	CA04
					1,492,977	CA05
					1,519,863	
					1,519,863	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
AGENCY FUND
JULY 1, 2013 TO JUNE 30, 2014**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
HIGHWAYS				
CONSTRUCTION				
FD04 CONSTRUCTION	22,815	199,871	1,839	397,975
FD05 STATEWIDE RESURFACING				
FD39 SEC EMERG/DISCRET FUND	(1,493)	2,100	82	
FD51 FHWA-SPECIAL PROJECTS	71,904	(23,092)	(1,412,279)	
FD52 FEDERAL AID PROJECTS	92,979	(1,243,375)	(1,922)	
FD54 LOUISVILLE BRIDGE PROJ		1,201,627		
TOTAL CONSTRUCTION	186,205	137,131	(1,412,280)	397,975
MAINTENANCE				
FE01 MAINTENANCE	47,973	(77)	317,328	
FE04 TRAFFIC	1,248	1,894,732	329	
TOTAL MAINTENANCE	49,221	1,894,655	317,657	
EQUIPMENT SERVICES				
FK01 EQUIPMENT OPERATIONS	11,329,191	14,466	36,689,061	30
FK03 EQUIPMENT PURCHASES	44		218,284	
FK05 EQUIPMENT DEPRECIATION			(14,200,000)	
FK07 BUY BACK EQUIPMENT				
TOTAL EQUIPMENT SERVICES	11,329,235	14,466	22,707,345	30
OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS			197	6,778
TOTAL HWY SAFETY			197	6,778
BOND CONSTRUCTION				
ED BOND SERIES				
JL01 2005 GA AUTH ED BONDS SERIES	2,686			
JL02 2006 GA AUTH ED BONDS SERIES	74,513		2,325	
JL03 2009 GA AUTH ED BONDS SERIES	1,985,114	2,846,647	690,056	
JL04 2010 GA AUTH ED BONDS SERIES	4,117,995	3,372,559	969,766	
TOTAL ED BOND SERIES	6,180,308	6,219,206	1,662,147	
BRAC ED BOND SERIES				
JP01 2008 GA AUTH BRAC BONDS	17,207	35,930	2,377	
JP02 2010 GA AUTH BRAC BONDS	726,642	855	71,716	
TOTAL BRAC ED BOND SERIES	743,849	36,785	74,093	
TOTAL ED BOND	6,924,157	6,255,991	1,736,240	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		7,115,894			7,738,394	FD04
		85,000			85,000	FD05
		643,074	139,146		689	FD39
		3,732,034	166		(581,247)	FD51
					2,579,882	FD52
					1,201,627	FD54
		<u>11,576,002</u>	<u>139,312</u>		<u>11,024,345</u>	
		9,835	510,969		886,028	FE01
			108,449		2,004,758	FE04
		<u>9,835</u>	<u>619,418</u>		<u>2,890,786</u>	
		19,534	(138,176)		47,914,106	FK01
		20,848,182			21,066,510	FK03
					(14,200,000)	FK05
		<u>1,400,000</u>			<u>1,400,000</u>	FK07
		<u>22,267,716</u>	<u>(138,176)</u>		<u>56,180,616</u>	
					6,975	FL03
					<u>6,975</u>	
		250,908			253,594	JL01
		452,374			529,212	JL02
		25,281,782	2,939		30,806,538	JL03
	43,128	53,185,805	195,557		61,884,810	JL04
	<u>43,128</u>	<u>79,170,869</u>	<u>198,496</u>		<u>93,474,154</u>	
		170,931			226,445	JP01
		26,303,463	66,472		27,169,148	JP02
		<u>26,474,394</u>	<u>66,472</u>		<u>27,395,593</u>	
	<u>43,128</u>	<u>105,645,263</u>	<u>264,968</u>		<u>120,869,747</u>	

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

JULY 1, 2013 TO JUNE 30, 2014

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
2005 GARVEE BOND				
JM02 2005 I75 REHABILITATION	4,732		41	
JM03 I64 REHABILITATION	2,133,316	38,250	47,395	
TOTAL GARVEE BOND	2,138,048	38,250	47,436	
LISORB PROJ GARVEE BONDS				
JR01 2010 WESTERN KENTUCKY BRIDGES	4,005	6,311	6,153	
	4,005	6,311	6,153	
LISORB PROJ GARVEE BONDS				
JT01 2013 TOLL REVENUE BONDS				
LISORB PROJ GARVEE BONDS				
JZ01 2008 LOUISVILLE BRIDGES	87,008	(1,072,207)	16,660	
JZ02 2010 LOUISVILLE BRIDGES				
	87,008	(1,072,207)	16,660	
TOTAL GARVEE BOND	2,229,061	(1,027,646)	70,249	
TOTAL BOND CONSTRUCTION	9,153,218	5,228,345	1,806,489	
TOTAL HIGHWAYS	20,717,879	7,274,597	23,419,408	404,783
VEHICLE REGULATION				
GA12 ALCOHOLIC DRIVER EDUCATION	251,169			
GA16 MOTOR BOAT TITLING	238,852			
GA17 COMMERCIAL DRIVERS LICENSES	841,455			
GA18 SOLID WASTE TRANSPORT LIC	65,175			
GA25 REFLECTORIZED LICENSE PLATE			1,218,829	
GA26 INTERNET RENEWAL CONVEN FEE			65,027	
GA27 AVIS REPLACEMENT				
GA28 COUNTY CLERK IT IMPROVEMENT	925		2,424,338	
GA29 COUNTY CLERK REVENUE SUPP ACCT				4,135,555
GA30 IFTA PROCESSING	468,600			1,082
TOTAL VEHICLE REGULATION	1,866,176		3,708,194	4,136,637
MOTOR VEHICLE COMMISSION				
GB01 MOTOR VEHICLE COMMISSION	671,833	62,986	224,429	
TOTAL MOTOR VEHICLE COMMISSION	671,833	62,986	224,429	
TOTAL VEHICLE REGULATION	2,538,009	62,986	3,932,623	4,136,637
TOTAL AGENCY FUND	25,400,983	7,337,840	28,181,871	9,227,212

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		32,215			36,988	JM02
		12,908,693	2,866		15,130,520	JM03
		12,940,908	2,866		15,167,508	
		2,762,500			2,778,969	JR01
		2,762,500			2,778,969	
		17,097,682			17,097,682	JT01
		17,097,682			17,097,682	
		5,110,541			4,142,002	JZ01
		226,074,021			226,074,021	JZ02
		231,184,562			230,216,023	
		263,985,652	2,866		265,260,182	
	43,128	369,630,915	267,834		386,129,929	
	43,128	403,484,468	888,388		456,232,651	
					251,169	GA12
					238,852	GA16
					841,455	GA17
					65,175	GA18
				1,800,000	3,018,829	GA25
					65,027	GA26
				4,100,000	4,100,000	GA27
				3,500,000	5,925,263	GA28
					4,135,555	GA29
					469,682	GA30
				9,400,000	19,111,007	
		11		234,524	1,193,783	GB01
		11		234,524	1,193,783	
		11		9,634,524	20,304,790	
	175,488	403,969,005	888,388	14,049,324	489,230,111	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
OTHER EXPENDABLE TRUST FUND
JULY 1, 2013 TO JUNE 30, 2014**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
CONSERVATION - MASS FED AID				
6371 HUMAN SERVICES TRANSPORTATION				81,022,782
TOTAL CONSERVATION - MASS FED AID				<u>81,022,782</u>
TOTAL PUBLIC TRANSPORTATION				81,022,782
TOTAL OTHER EXPENDABLE TRUST FUND				<u><u>81,022,782</u></u>

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUND
					81,022,782	6371
				-	81,022,782	
				-	81,022,782	
				-	81,022,782	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	ADAIR	ALLEN	ANDERSON	BALLARD	BARREN	BATH
GENERAL ADMINISTRATION AND SUPPORT	4,147	2,591	2,126	28	5,639	2,404
AVIATION						
AIR TRANSPORTATION					11,753	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	6,616	35,463	4,155	(22,170)	129,838	3,785
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,130,185	339,602	3,814,836	1,471,171	10,683,488	3,548,796
FEDERAL	574,803	1,456,571	156,141	354,607	10,203,776	335,038
BONDED	3,182	59,007	189	95,224	1,877,164	1,647
MAINT	2,805,995	2,161,300	1,819,776	1,898,286	3,710,671	1,336,905
OTHER PROGRAMS	143,314					69,992
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,613,432	1,344,503	902,325	932,068	1,849,075	1,044,319
ENERGY RECOVERY						
MUNICIPAL	102,897	98,848	241,757	55,751	127,554	35,609
RURAL SECONDARY	1,863,816	1,325,182	836,193	1,169,869	1,052,590	1,356,129
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	8,248,387	6,823,067	7,777,498	5,954,834	29,651,548	7,734,624
5 YEAR TOTAL FROM FY 2009 - 2013	65,207,301	33,227,545	29,788,364	28,932,145	180,923,277	27,851,078

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	BELL	BOONE	BOURBON	BOYD	BOYLE	BRACKEN
GENERAL ADMINISTRATION AND SUPPORT	301		602	2,538	806	309
AVIATION						
AIR TRANSPORTATION	8,209				210,102	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	16,535	240,285	1,942	18,223	3,628	1,156
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	5,798,960	4,620,302	1,499,931	3,609,159	6,176,181	772,066
FEDERAL	4,913,411	22,042,734	7,962,233	949,295	101,890	28,757
BONDED	5,592,037	(104,743)	386,793	2,369,005	10,010	
MAINT	3,245,578	7,172,406	1,876,541	1,582,613	1,700,861	1,351,297
OTHER PROGRAMS	40,180	52,173		63,693	97,765	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,297,824	914,000	958,754	955,440	785,381	834,563
ENERGY RECOVERY						
MUNICIPAL	241,271	1,571,726	201,027	43,548		27,802
RURAL SECONDARY	2,553,548	1,063,863	1,140,483	1,496,587	752,809	1,095,472
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	23,707,854	37,572,746	14,028,306	11,090,101	9,839,433	4,111,422
5 YEAR TOTAL FROM FY 2009 - 2013	49,295,090	200,451,358	67,754,543	82,365,538	31,052,699	19,763,298

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	BREATHITT	BRECKINRIDGE	BULLITT	BUTLER	CALDWELL	CALLOWAY
GENERAL ADMINISTRATION AND SUPPORT	14,842	1,394	123	2,054	3,583	
AVIATION						
AIR TRANSPORTATION		85,236			4,783	120
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	492,467	1,619	47,878	20,592	1,978	192,705
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,068,759	1,494,861	5,454,356	4,271,667	3,341,177	765,761
FEDERAL	8,133,077	50,047	6,949,211	350,173	659,467	423,050
BONDED	337,883		266		58,706	833,845
MAINT	2,704,001	2,488,876	2,716,944	2,297,207	2,150,748	2,114,229
OTHER PROGRAMS	140,155		11,527		87,438	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,815,481	1,810,270	1,155,672	1,718,098	1,121,076	1,623,750
ENERGY RECOVERY						
MUNICIPAL	52,653	102,201	211,319	56,208	186,566	407,662
RURAL SECONDARY	1,649,343	1,739,555	1,339,136	1,624,220	1,393,620	1,666,919
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	17,408,661	7,774,059	17,886,432	10,340,219	9,009,142	8,028,041
5 YEAR TOTAL FROM FY 2009 - 2013	92,673,454	34,202,833	68,792,062	46,521,826	43,460,134	47,520,529

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	CAMPBELL	CARLISLE	CARROLL	CARTER	CASEY	CHRISTIAN
GENERAL ADMINISTRATION AND SUPPORT	194	449	843	1,972	-	1,354
AVIATION						
AIR TRANSPORTATION						103,726
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	3,785	33,481	6,770	186,820	3,725	11,031
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,525,854	895,152	2,960,780	11,529,088	7,842	11,683,074
FEDERAL	24,433,495	26,308	231,205	556,399	5,977	2,341,132
BONDED	109,127		1,189	4,415	116,508	420,861
MAINT	4,095,103	1,279,873	3,311,721	3,704,408	1,345,542	4,405,312
OTHER PROGRAMS			387,644	58,098		12,605
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	789,929	854,966	653,428	1,670,687	1,510,501	2,055,693
ENERGY RECOVERY						
MUNICIPAL	412,863	237,000	91,689	37,801	49,871	6,662
RURAL SECONDARY	981,109	988,615	1,035,050	2,069,431	2,003,486	2,223,864
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	34,351,459	4,315,844	8,680,319	19,819,119	5,043,452	23,265,314
5 YEAR TOTAL FROM FY 2009 - 2013	154,213,691	20,012,448	40,385,545	54,846,244	37,205,225	161,219,715

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	CLARK	CLAY	CLINTON	CRITTENDEN	CUMBERLAND	DAVIESS
GENERAL ADMINISTRATION AND SUPPORT	32,812	18,550			6,585	3,258
AVIATION						
AIR TRANSPORTATION				35,436		59,682
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	26,784	73,412	33,104	1,080	4,572	10,023
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,993,318	986,799	(433,579)	1,075,351	7,059,281	19,368,497
FEDERAL	5,390,453	5,365,086	10,666,032	42,147	45,907	16,799,345
BONDED	72,595	2,755,291	676,798	1,357,932	8,496,074	47,583
MAINT	3,558,524	2,503,254	1,898,307	1,244,157	1,975,823	4,282,671
OTHER PROGRAMS		249,069				3,302
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	942,337	1,923,672	867,398	1,175,220	1,112,485	1,734,749
ENERGY RECOVERY						
MUNICIPAL			5,048			
RURAL SECONDARY	1,232,597	3,130,590	865,978	1,461,445	1,548,260	1,840,017
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	15,249,420	17,005,723	14,579,086	6,392,768	20,248,987	44,149,127
5 YEAR TOTAL FROM FY 2009 - 2013	82,548,191	55,329,437	77,507,108	37,686,154	86,300,531	183,172,302

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	EDMONSON	ELLIOTT	ESTILL	FAYETTE	FLEMING	FLOYD
GENERAL ADMINISTRATION AND SUPPORT		2,003	2,790	15,405	23,022	5,191
AVIATION						
AIR TRANSPORTATION						
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	2,310	5,766	148,539	456,474	318,559	103,217
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	553,793	579,550	2,466,762	26,866,100	1,218,679	5,305,335
FEDERAL	537,581	9,328,790	972	21,755,478	870,288	5,744,004
BONDED	695,609	667	327,354	4,393,132	3,954,047	11,679,332
MAINT	1,200,342	1,012,803	2,012,867	6,790,834	1,758,866	6,183,702
OTHER PROGRAMS		59,938	65,462		26,469	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,117,130	937,866	1,060,693		1,237,630	1,692,138
ENERGY RECOVERY						
MUNICIPAL					62,828	104,672
RURAL SECONDARY	652,093	1,053,879	1,312,103	932,093	1,316,056	2,435,041
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	4,758,858	12,981,262	7,397,542	61,209,516	10,786,444	33,252,632
5 YEAR TOTAL FROM FY 2009 - 2013	40,453,119	32,409,047	33,386,783	205,480,905	34,262,491	85,510,647

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	FRANKLIN	FULTON	GALLATIN	GARRARD	GRANT	GRAVES
GENERAL ADMINISTRATION AND SUPPORT	437,773	270	1,929	1,071	3,154	3,388
AVIATION						
AIR TRANSPORTATION	355,191		15,934			122,399
CAPITAL CITY AIRPORT	4,800.00					
CAPITAL CONSTRUCTION	2,018,111	8,821	1,285	937	61,492	20,236
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	6,839,528	527,466	1,131,021	2,771,237	5,066,067	8,955,511
FEDERAL	1,881,820	73,610	1,317,508	1,957,453	1,427,380	2,318,606
BONDED	1,580		332	41,713	431,598	
MAINT	3,776,927	1,588,129	3,031,316	1,649,582	3,509,527	4,154,857
OTHER PROGRAMS	16,124		1,479	186		
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	916,395	754,687	581,441	1,009,505	1,037,563	2,065,366
ENERGY RECOVERY						
MUNICIPAL	234,290	123,966	38,133		90,511	249,294
RURAL SECONDARY	968,525	1,157,650	625,895	1,033,313	1,294,096	1,918,978
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	17,451,064	4,234,599	6,746,273	8,464,997	12,921,388	19,808,635
5 YEAR TOTAL FROM FY 2009 - 2013	59,609,167	19,036,408	50,381,247	73,626,276	113,756,458	73,320,564

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	GRAYSON	GREEN	GREENUP	HANCOCK	HARDIN	HARLAN
GENERAL ADMINISTRATION AND SUPPORT	937	2,285	669	2,226	37,452	198
AVIATION						
AIR TRANSPORTATION	22,598		3,776	98,644	425,106	49,712
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	14,365	2,904	175,501	2,610	215,784	22,597
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	6,213,094	910,490	3,892,297	542,682	7,250,507	5,791,283
FEDERAL	959,262	95,874	6,769,811	142,721	4,287,818	740,621
BONDED		171,366	19,125	25,083	28,877,090	48,079
MAINT	2,265,323	1,369,451	1,776,390	1,456,530	7,454,985	3,754,563
OTHER PROGRAMS			62,454		1,508	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,718,651	1,295,714	1,311,144	798,217	2,115,223	1,435,381
ENERGY RECOVERY						
MUNICIPAL	155,056		37,694		181,045	41,485
RURAL SECONDARY	1,932,512	1,228,584	1,909,938	1,099,029	2,509,099	2,553,630
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	13,281,798	5,076,668	15,958,799	4,167,742	53,355,617	14,437,549
5 YEAR TOTAL FROM FY 2009 - 2013	50,310,612	18,293,292	50,787,888	17,912,020	200,041,683	42,463,938

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	HARRISON	HART	HENDERSON	HENRY	HICKMAN	HOPKINS
GENERAL ADMINISTRATION AND SUPPORT	69	674	134			25,053
AVIATION						
AIR TRANSPORTATION	103,044		6,759			4,335
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,910	17,035	276,553	270,483	3,451	140,488
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,134,368	65,961	4,450,545	1,055,654	421,460	3,587,904
FEDERAL	7,159	34,676,514	4,287,588	6,126,165	3,820,912	12,644,280
BONDED	4,232,609	49,229	7,950	691,837		391,252
MAINT	1,533,395	3,239,019	2,702,913	1,474,658	1,850,857	4,539,710
OTHER PROGRAMS				16,857		908,703
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,144,843	1,493,278	1,520,207	1,060,560	867,488	1,675,102
ENERGY RECOVERY						
MUNICIPAL			667,933		32,453	66,811
RURAL SECONDARY	1,273,843	1,733,333	1,646,058	1,312,616	1,183,128	1,605,403
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	9,431,240	41,275,043	15,566,640	12,008,830	8,179,749	25,589,041
5 YEAR TOTAL FROM FY 2009 - 2013	60,718,268	62,021,369	89,505,257	42,060,827	24,895,726	68,314,621

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	JACKSON	JEFFERSON	JESSAMINE	JOHNSON	KENTON	KNOTT
GENERAL ADMINISTRATION AND SUPPORT	1,716	8,574	2,783	8,598	28,567	504
AVIATION						
AIR TRANSPORTATION						
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	41,919	913,590	182,973	74,364	114,757	1,400
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	8,016,981	25,591,035	901,272	1,095,719	17,290,202	3,036,312
FEDERAL	59,283	63,651,277	3,212,239	571,337	7,618,033	245,537
BONDED	461,411	251,850,364		507,208	(163,882)	40
MAINT	1,633,219	20,821,182	1,344,314	1,853,389	5,667,985	2,588,162
OTHER PROGRAMS		302,784				
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,308,915		842,569	1,215,893	652,906	1,516,669
ENERGY RECOVERY						
MUNICIPAL		12,452	725,876	82,250	1,481,247	
RURAL SECONDARY	1,502,304	1,368,531	891,545	1,228,898	490,568	1,828,075
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	13,025,748	364,519,789	8,103,571	6,637,656	33,180,383	9,216,699
5 YEAR TOTAL FROM FY 2009 - 2013	53,201,881	829,896,358	69,586,716	45,535,229	198,379,071	32,171,488

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	KNOX	LARUE	LAUREL	LAWRENCE	LEE	LESLIE
GENERAL ADMINISTRATION AND SUPPORT	925	9,326	4,974	342	18,017	155
AVIATION						
AIR TRANSPORTATION			8,777			
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	98,144	233,208	277,023	2,512	8,835	3,973
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,295,175	1,895,390	792,196	4,001,403	1,889,295	916,360
FEDERAL	1,545,769	1,052,327	1,393,733	4,820,106	678,703	1,607,661
BONDED	756,261	4,411	1,119,181			
MAINT	1,989,590	1,381,854	5,488,383	2,165,373	1,503,783	1,695,191
OTHER PROGRAMS	2,961	29			241	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,974,968	1,033,532	1,895,585	1,410,923	918,869	1,497,142
ENERGY RECOVERY						
MUNICIPAL	143,706		372,794			8,151
RURAL SECONDARY	2,088,873	1,324,353	2,218,733	1,762,529	1,278,121	2,154,616
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	9,896,372	6,934,430	13,571,379	14,163,188	6,295,864	7,883,249
5 YEAR TOTAL FROM FY 2009 - 2013	50,336,193	22,209,361	72,690,710	45,039,130	20,968,360	27,453,498

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	LETCHER	LEWIS	LINCOLN	LIVINGSTON	LOGAN	LYON
GENERAL ADMINISTRATION AND SUPPORT	2,468		6,367	80		265
AVIATION						
AIR TRANSPORTATION					102,235	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	44,960	2,528	33,095	67,626	254,365	16,819
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,573,958	1,354,073	868,802	1,740,021	2,573,357	9,455,390
FEDERAL	30,223,964	533,760	1,331,747	10,545,030	829,236	237,956
BONDED		676,646			27,616	9,499
MAINT	2,278,384	1,371,605	1,834,364	2,284,475	2,491,353	1,818,088
OTHER PROGRAMS		62,004				
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,393,121	1,545,062	1,404,135	1,122,903	1,777,869	895,251
ENERGY RECOVERY						
MUNICIPAL	202,310	35,908	91,377	8,451	262,850	59,137
RURAL SECONDARY	1,858,769	2,415,414	1,609,555	1,487,547	1,768,020	958,501
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	39,577,934	7,997,000	7,179,442	17,256,133	10,086,901	13,450,906
5 YEAR TOTAL FROM FY 2009 - 2013	66,491,898	30,125,084	46,705,953	92,571,175	45,027,783	40,592,530

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	MADISON	MAGOFFIN	MARION	MARSHALL	MARTIN	MASON
GENERAL ADMINISTRATION AND SUPPORT	4,451	4,154	259		1,507	
AVIATION						
AIR TRANSPORTATION	152,353				16,912	86,622
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,780	1,300	1,363	1,490	4,636	8,475
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,323,972	3,207,891	3,081,617	5,443,905	1,199,050	2,315,515
FEDERAL	5,461,496	2,311,525	86,495	22,390,342	12,350,797	1,871,049
BONDED	3,033,170		19,723	3,286,434		63,228
MAINT	4,265,036	1,878,208	1,293,142	2,546,422	1,454,165	1,699,527
OTHER PROGRAMS						54,970
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,701,893	1,260,109	1,204,429	1,765,570	1,043,437	885,617
ENERGY RECOVERY						
MUNICIPAL	887,893		129,667	175,566		210,242
RURAL SECONDARY	2,237,522	783,443	1,303,687	1,571,508	997,519	726,196
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	21,069,566	9,446,630	7,120,382	37,181,237	17,068,023	7,921,441
5 YEAR TOTAL FROM FY 2009 - 2013	102,864,226	27,793,320	53,012,199	76,927,922	62,838,649	56,379,298

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	MCCRACKEN	MCCREARY	MCLEAN	MEADE	MENIFEE	MERCER
GENERAL ADMINISTRATION AND SUPPORT	2,383	1,131	1,747	1,222		952
AVIATION						
AIR TRANSPORTATION		35,433				
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	116,575	2,533	1,260	1,260	7,168	5,500
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	11,230,025	655,997	224,214	1,985,064	1,003,849	1,120,920
FEDERAL	6,758,764	214,792	21,707	155,589	258,529	323,267
BONDED	5		1,575	2,972,928	6,818,142	
MAINT	3,477,463	2,032,979	1,525,190	2,034,265	1,144,478	1,619,554
OTHER PROGRAMS	1,191,102		4,550			1,051
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,091,021	1,426,963		1,366,820	797,348	1,013,949
ENERGY RECOVERY						
MUNICIPAL	534,133	98,561	42,756			
RURAL SECONDARY	1,044,967	2,186,351	1,104,707	1,480,840	897,290	883,822
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	25,446,438	6,654,740	2,927,706	9,997,988	10,926,804	4,969,015
5 YEAR TOTAL FROM FY 2009 - 2013	78,041,882	42,151,028	17,989,807	58,469,196	31,757,479	25,484,582

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	METCALFE	MONROE	MONTGOMERY	MORGAN	MUHLENBERG	NELSON
GENERAL ADMINISTRATION AND SUPPORT	172	2,383	138	173	3,123	240
AVIATION						
AIR TRANSPORTATION		129,849	172,628	20,200	129,008	11,543
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	4,178	1,343	86,299	7,425	148,195	101,028
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,321,180	212,581	4,379,082	2,161,961	5,998,765	11,540,566
FEDERAL	5,832,191	1,287,614	585,596	167,347	1,548,164	2,206,057
BONDED	875,917		447,436	7,587,186	111,989	
MAINT	1,359,181	2,407,724	1,788,939	2,200,160	2,328,597	2,573,861
OTHER PROGRAMS		65				
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,102,197	1,190,945	872,659	1,426,010	1,653,402	1,540,609
ENERGY RECOVERY						
MUNICIPAL	37,201	76,900	158,586	79,801		289,613
RURAL SECONDARY	1,295,193	1,342,595	1,218,379	967,680	1,970,279	3,242,875
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	14,827,410	6,651,999	9,709,742	14,617,943	13,891,522	21,506,392
5 YEAR TOTAL FROM FY 2009 - 2013	31,752,337	46,160,864	36,590,695	49,521,633	54,317,834	76,050,725

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	NICHOLAS	OHIO	OLDHAM	OWEN	OWSLEY	PENDLETON
GENERAL ADMINISTRATION AND SUPPORT		2,575	2,825	5,206	1,210	3,436
AVIATION						
AIR TRANSPORTATION						2,923
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,775	8,457	10,208	105,695	20,043	6,195
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	166,777	867,135	5,850,137	1,585,759	2,149,419	2,112,045
FEDERAL	1,571,984	953,033	2,530,492	621,243	1,155,256	281,271
BONDED	2,450		251,532			
MAINT	1,196,344	3,923,183	2,107,436	2,824,680	1,448,967	2,333,760
OTHER PROGRAMS	60,414	18,138	37,944			
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	770,787	1,838,321	769,356	1,410,856	846,926	1,093,294
ENERGY RECOVERY						
MUNICIPAL		87,607	33,932			50,364
RURAL SECONDARY	875,472	2,710,144	441,242	1,260,565	1,066,241	1,412,054
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	4,646,003	10,408,593	12,035,104	7,814,004	6,688,062	7,295,342
5 YEAR TOTAL FROM FY 2009 - 2013	16,546,341	46,247,840	39,177,726	27,510,223	17,529,273	36,334,254

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	PERRY	PIKE	POWELL	PULASKI	ROBERTSON	ROCKCASTLE
GENERAL ADMINISTRATION AND SUPPORT	6,536	12,910	3,728	45,307	1,445	4,409
AVIATION						
AIR TRANSPORTATION	1,467	142,713	3,393	27,555		
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	367,260	131,710	332,835	196,407	32,222	2,112
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	7,820,322	5,854,585	1,293,758	13,846,851	827,556	818,192
FEDERAL	3,056,476	68,219,086	702,621	3,506,175	988	892,479
BONDED	120,549	1,197,212				145,278
MAINT	4,753,952	7,183,685	2,928,064	4,535,477	984,874	2,369,341
OTHER PROGRAMS		298,432		321,439	461	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,432,870	2,893,325	822,262	2,556,362	501,665	1,236,549
ENERGY RECOVERY						
MUNICIPAL			64,451	268,346		
RURAL SECONDARY	2,033,397	3,169,466	1,112,359	2,920,168	646,253	1,589,180
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	19,592,829	89,103,124	7,263,471	28,224,087	2,995,464	7,057,540
5 YEAR TOTAL FROM FY 2009 - 2013	92,940,625	329,069,081	40,278,350	147,457,809	13,888,223	70,982,927

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	ROWAN	RUSSELL	SCOTT	SHELBY	SIMPSON	SPENCER
GENERAL ADMINISTRATION AND SUPPORT	4,600	5,382	2,604	3,796	536	
AVIATION						
AIR TRANSPORTATION	100,160	95	97,700			
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	13,812	224,530	31,347	323,153	102,525	18,142
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,304,180	2,180,380	11,845,272	579,808	1,684,634	508,939
FEDERAL	1,469,906	215,245	9,235,016	5,168,076	6,480,634	193,858
BONDED	1,112,116	78,837	113,686	14,757,582		1,846,270
MAINT	2,309,817	1,472,369	3,856,006	3,298,325	2,053,659	1,199,345
OTHER PROGRAMS	80,532			27,450		14,270
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,197,585	1,253,196	1,074,764	1,343,126	946,727	989,173
ENERGY RECOVERY						
MUNICIPAL	161,437	98,347	660,966		195,274	
RURAL SECONDARY	1,341,464	1,492,801	1,157,138	1,430,477	1,158,410	994,375
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	11,095,609	7,021,182	28,074,499	26,931,793	12,622,399	5,764,372
5 YEAR TOTAL FROM FY 2009 - 2013	53,016,523	32,823,164	83,620,444	133,617,099	59,260,112	19,047,775

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	TAYLOR	TODD	TRIGG	TRIMBLE	UNION	WARREN
GENERAL ADMINISTRATION AND SUPPORT	1,140	1,735		98	5,409	10,182
AVIATION						
AIR TRANSPORTATION	94,527		92,155		93,498	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	965,470	2,970	(20,882)	635	1,403	128,284
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	492,341	1,002,898	2,235,125	516,700	2,663,945	8,559,589
FEDERAL	718,368	533,509	13,568,792	3,113,935	80,874	6,294,766
BONDED		502		340,000	59,498	2,672,432
MAINT	1,507,104	1,692,621	1,914,714	1,347,485	2,438,180	5,485,650
OTHER PROGRAMS				27,838	70	472
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,127,355	1,207,949	1,553,444	793,882	1,181,000	2,010,710
ENERGY RECOVERY						
MUNICIPAL	215,707					
RURAL SECONDARY	1,299,771	1,452,324	1,147,551	920,997	1,466,546	2,627,432
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY14	6,421,783	5,894,508	20,490,899	7,061,570	7,990,423	27,789,517
5 YEAR TOTAL FROM FY 2009 - 2013	44,046,920	22,724,219	90,459,396	78,777,059	24,676,736	203,599,065

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	WASHINGTON	WAYNE	WEBSTER	WHITLEY
GENERAL ADMINISTRATION AND SUPPORT	573	2,123	1,853	1,361
AVIATION				
AIR TRANSPORTATION	10,222	336,451		139,597
CAPITAL CITY AIRPORT				
CAPITAL CONSTRUCTION	1,890	114,836	1,265	21,894
DEBT SERVICE				
HIGHWAYS				
STATE FUNDED PROGRAMS	12,246,854	1,244,421	2,063,768	3,521,122
FEDERAL	2,151,385	133,047	470,320	4,261,762
BONDED		71,328	151,967	54,309
MAINT	1,310,651	1,870,682	2,441,155	3,916,705
OTHER PROGRAMS				20,719
HUMAN SERVICES TRANSPORTATION				
PUBLIC TRANSPORTATION				
REVENUE SHARING				
COUNTY ROAD AID	1,300,062	1,666,182	1,101,507	1,757,651
ENERGY RECOVERY				
MUNICIPAL	64,190		5,091	232,657
RURAL SECONDARY	1,460,204	1,914,966	1,444,449	3,468,544
COMM OFF				
VEHICLE REGULATION				
TRANSFERS TO CAPITAL CONSTRUCTION				
COUNTY TOTAL FY14	18,546,031	7,354,036	7,681,375	17,396,321
5 YEAR TOTAL FROM FY 2009 - 2013	46,634,683	26,640,904	30,736,862	101,081,154

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2013 TO JUNE 30, 2014**

	WOLFE	WOODFORD	STATEWIDE	TOTAL
GENERAL ADMINISTRATION AND SUPPORT	221	5,539	64,209,282	65,138,914
AVIATION				
AIR TRANSPORTATION			2,176,442	5,911,003
CAPITAL CITY AIRPORT			2,389,459	2,394,259
CAPITAL CONSTRUCTION	53,805	29,082	2,588,845	14,572,534
DEBT SERVICE			142,415,705	142,415,705
HIGHWAYS				
STATE FUNDED PROGRAMS	2,674,250	1,101,258	13,595,487	486,016,611
FEDERAL	1,508,723	13,821,186	86,041,592	686,261,099
BONDED	351,288	336,901	382,134	386,129,931
MAINT	2,231,316	2,171,169	11,578,265	337,351,041
OTHER PROGRAMS			115,682,943	120,787,014
HUMAN SERVICES TRANSPORTATION			81,022,782	81,022,782
PUBLIC TRANSPORTATION			32,563,930	32,563,930
REVENUE SHARING				
COUNTY ROAD AID	1,033,973	770,921	2,655,038	151,699,426
ENERGY RECOVERY			243,537	243,537
MUNICIPAL	10,253	368,277	48,429,728	63,845,559
RURAL SECONDARY	1,139,034	1,120,173	4,879,852	183,829,525
COMM OFF			445,001	445,001
VEHICLE REGULATION			37,599,116	37,599,116
TRANSFERS TO CAPITAL CONSTRUCTION			19,119,836	19,119,836
COUNTY TOTAL FY14	9,002,863	19,724,506	668,018,974	2,817,346,823
5 YEAR TOTAL FROM FY 2009 - 2013	72,681,110	37,957,321		
			NON-BUDGETARY	20,512,211
			BRAC KY ARTISAN CENTER	350,000
			GOVERNOR'S OFFICE-DHS	250,000
			FINANCE AND ADMIN CABINET	3,420,321
			JUSTICE CABINET	91,898,200
			OFFICE OF STATE TREASURER	249,988
			TOTAL ALL CABINETS	784,699,694
				2,934,027,543

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
GENERAL FUND
JUNE 30, 2014**

TOTAL CARRIED FORWARD

PUBLIC TRANSPORTATION

EA52 MASS TRANSPORTATION CONST	107,012
TOTAL PUBLIC TRANSPORTATION	107,012
TOTAL PUBLIC TRANSPORTATION	107,012
TOTAL GENERAL FUND FY 14	107,012

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2014**

TOTAL CARRIED FORWARD

AIR DEVELOPMENT

BC53 AVIATION ECONOMIC DEVEL	133,994
BC54 FEDERAL PROJECT MATCH	9,326
BC61 AVIATION ECON DEV BOND	<u>13,937</u>
TOTAL AIR DEVELOPMENT	157,257

REVENUE SHARING

COUNTY ROAD AID

CA01 COUNTY ROAD AID-COUNTIES	250,598
CA03 COUNTY ROAD AID-COOP EMER	3,491,386
CA08 COUNTY ROAD AID-COOP UNDIS	<u>13,348,163</u>
TOTAL COUNTY ROAD AID	17,090,147

RURAL SECONDARY

CB01 RS-EMERGENCY	21,275,813
CB05 RS-UNDISTRIBUTED	18,983,096
CB06 RS-CONSTRUCTION	53,627,480
CB07 RS-ADMINISTRATION	<u>458,772</u>
TOTAL RURAL SECONDARY	94,345,161

MUNICIPAL AID

CC01 MUNICIPAL AID-COUNTIES	5,721,781
CC02 MUNICIPAL AID-COOP'S	146,017
CC03 MUNICIPAL AID-COOP EMER	515,277
CC08 MUNICIPAL AID- COOP UNDIS	<u>1,404,445</u>
TOTAL MUNICIPAL AID	7,787,520

ENERGY RECOVERY

CD01 ENERGY RECOVERY	<u>3,299,203</u>
TOTAL ENERGY RECOVERY	3,299,203

TOTAL REVENUE SHARING	<u>122,522,031</u>
-----------------------	--------------------

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2014**

TOTAL CARRIED FORWARD

CONSTRUCTION	
FD04 CONSTRUCTION	172,090,570
FD05 STATEWIDE RESURF	55,319,410
FD07 ECONOMIC DEV ACCESS (INDUSTRIAL)	8,567,472
FD11 CONTINGENCY	19,000,000
FD12 SHORT LINE RAILROAD ASST FUND	1,250,260
FD39 SEC EMER/DISCR FUND	34,422,200
FD51 FHWA - SPEC PROJECTS	697,842
FD52 FEDERAL AID PROJECTS	163,398,749
FD54 LOUISVILLE BRIDGE PROJECT	(10,598,822)
FDZZ INCIDENTAL JUDGEMENTS	<u>(216,000)</u>
TOTAL CONSTRUCTION	443,931,681
 MAINTENANCE	
FE01 MAINTENANCE	28,904,034
FE02 BRIDGE MAINTENANCE	14,520,743
FE03 MAINTENANCE REVOLVING	(148,410)
FE04 TRAFFIC	5,271,053
FE06 MAINT CAPITAL IMPROV	531,553
FE07 REST AREA MAINTENANCE	<u>396,842</u>
TOTAL MAINTENANCE	49,475,815
 TOTAL HIGHWAYS	 <u>493,407,496</u>
 TOTAL ROAD FUND FY 14	 <u><u>616,086,784</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
FEDERAL FUND
JUNE 30, 2014**

TOTAL CARRIED FORWARD

PUBLIC TRANSPORTATION

EA52 MASS TRANS CONST	17,716,033
TOTAL PUBLIC TRANSPORTATION	17,716,033

AIR DEVELOPMENT

BC02 AIRPORT INSPECTIONS	23,400
BC62 GENERAL AVIATION FEDERAL GRANTS	353,752
TOTAL AIR DEVELOPMENT	377,152

HIGHWAYS

RESEARCH	
FA01 RESEARCH	475,338
TOTAL RESEARCH	475,338

CONSTRUCTION

FD51 FHWA SPECIAL PROGRAMS	(7,973,470)
FD52 FEDERAL AID PROJECTS	486,792,820
FD52 FEDERAL AID PROJECTS ARRA	8,306,215
FD53 GARVEE BOND DEBT SERV	198,168,087
FD54 LOUISVILLE BRIDGE PROJECT	(36,562,979)
TOTAL CONSTRUCTION	648,730,673

TOTAL FEDERAL FUND FY 14	667,299,196
--------------------------	-------------

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
AGENCY FUND
JUNE 30, 2014**

TOTAL CARRIED FORWARD

AIR TRANSPORTATION

AIR DEVELOPMENT

BC53 AVIATION ECON DEVEL	8,094,571
TOTAL AIR DEVELOPMENT	8,094,571

EQUIPMENT SERVICES

FK01 EQUIPMENT OPERATIONS	246,190
FK03 EQUIPMENT PURCHASES	10,042,327
TOTAL EQUIPMENT SERVICES	10,288,517

BOND CONSTRUCTION

ED BONDS SERIES

JL01 2005 GA AUTH ED BONDS SERIES	2,750,782
JL02 2006 GA AUTH ED BONDS SERIES	7,219,433
JL03 2009 GA AUTH ED BONDS SERIES	75,231,351
JL04 2010 GA AUTH ED BONDS SERIES	264,732,758
JP01 2008 GA AUTH ED BRAC BONDS	366,738
JP02 2010 GA AUTH ED BRAC BONDS	29,769,661
TOTAL ED BOND CONSTRUCTION	380,070,723

GARVEE BOND

JM01 2005 I65 REHABILITATION	
JM02 2005 I75 REHABILITATION	1,549,379
JM03 2007 I64 REHABILITATION	2,939,700
JR01 2010 GA AUTH WEST KY BRIDGES PRO.	327,221,030
JS01 LSIORB TIFIA LOAN	100,000,000
JT01 LSIORB TOLL REVENUE BONDS	167,902,318
JZ01 2008 LOU. BRIDGE PROJ	13,872,125
JZ02 2010 LOU. BRIDGE PROJ	9,925,979
TOTAL GARVEE BOND	623,410,531

TOTAL BOND CONSTRUCTION	1,003,481,254
-------------------------	---------------

TOTAL HIGHWAYS	1,013,769,771
----------------	---------------

VEHICLE REGULATION

VEHICLE REGULATION

GA17 COMM DRIVERS LIC	275,067
GA25 REFLECTORIZED LICENSE PLATE	2,328,138
TOTAL VEHICLE REGULATION	2,603,205

TOTAL AGENCY FUND FY 14	1,024,467,547
-------------------------	---------------

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENT
JUNE 30, 2014

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 was 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 remained the funding cap. The \$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, 2014

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, 2014 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, 2014

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.