

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 FINANCIAL REPORT TO MANAGEMENT AND
 SUPPLEMENTAL INFORMATION SCHEDULES
 FISCAL YEAR END JUNE 30, 2015
 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	71
Road Fund Expenditures	79
Historical Available Road Fund Revenues, Expenses, and Payment of Lease Rentals	83
Expenses by Object within Program	84
Expenses by County	108
Continued Appropriations	129
Notes to Supplemental Schedules	134

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
COMBINED BALANCE SHEET
ALL FUNDS
JUNE 30, 2015**

ASSETS	GENERAL FUND	CAPITAL PROJECTS FUND	ROAD FUND
Cash on Deposit with State Treasurer	197,066	30,980,928	461,070,766
Imprest and Change Funds	-	-	1,000
Receivables	-	-	38,163,335
TOTAL ASSETS	197,066	30,980,928	499,235,101
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Accounts Payable	-	2,589	44,189,151
TOTAL LIABILITIES	-	2,589	44,189,151
FUND EQUITY			
RESERVED FOR:			
Continued Appropriations Including Encumbrances	197,066	-	448,706,725
Capital Outlay	-	30,978,339	
TOTAL RESERVED FUNDS FOR ENCUMBRANCES	197,066	30,978,339	448,706,725
FUND BALANCE:			
Undesignated Fund Balance	-	-	6,339,225
TOTAL UNRESERVED FUND BALANCE	-	-	6,339,225
TOTAL FUND EQUITY	197,066	30,978,339	455,045,950
TOTAL LIABILITIES AND FUND EQUITY	197,066	30,980,928	499,235,101

FEDERAL FUND	AGENCY FUND	OTHER EXPENDABLE TRUST FUND	TOTAL MEMO ONLY
(54,774,973)	400,861,416	8,003,193	846,338,396
-	200	-	1,200
56,411,845	12,551,036	559,396	107,685,612
<u>1,636,872</u>	<u>413,412,652</u>	<u>8,562,589</u>	<u>954,025,208</u>
<u>26,350,157</u>	<u>15,165,017</u>	<u>9,121,985</u>	<u>94,828,899</u>
26,350,157	15,165,017	9,121,985	94,828,899
-	398,247,635	-	847,151,426
-	-	-	30,978,339
-	398,247,635	-	878,129,765
<u>(24,713,285)</u>	<u>-</u>	<u>(559,396)</u>	<u>(18,933,456)</u>
(24,713,285)	-	(559,396)	(18,933,456)
<u>(24,713,285)</u>	<u>398,247,635</u>	<u>(559,396)</u>	<u>859,196,309</u>
<u>1,636,872</u>	<u>413,412,652</u>	<u>8,562,589</u>	<u>954,025,208</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECIEPTS
GENERAL FUND
JULY 1, 2014 TO JUNE 30, 2015**

OPERATING TRANSFERS-IN

2014-15 APPROPRIATIONS TRANSFERRED IN COMMONWEALTH GENERAL FUND	14,027,388
TOTAL REVENUE RECEIPTS	<u>14,027,388</u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
GENERAL FUND
JULY 1, 2014 TO JUNE 30, 2015**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PUBLIC TRANSPORTATION			
EA51 MULTIMODAL SYS PLANNING	-	424,800	424,800
EA52 MASS TRANSP CONSTRUCTION	107,012	5,303,400	5,410,412
TOTAL PUBLIC TRANSPORTATION	107,012	5,728,200	5,835,212
GENERAL ADMINISTRATION AND SUPPORT			
OFFICE OF SECRETARY			
KA21 SECRETARY'S OFFICE	-	500,000	500,000
	-	500,000	500,000
REVENUE SHARING			
COUNTY ROAD AID			
CA01 COUNTY ROAD AID	-	5,490,000	5,490,000
	-	5,490,000	5,490,000
MUNICIPAL AID			
CC01 MUNICIPAL AID	-	2,310,000	2,310,000
TOTAL REVENUE SHARING	-	2,310,000	2,310,000
TOTAL GENERAL FUND EXPENDITURES FY15	107,012	14,028,200	14,135,212

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	424,733	67	66	1	EA51
182,597	5,213,412	14,403	197,000	-	EA52
182,597	5,638,145	14,470	197,066	1	
-	500,000	-	-	-	KA21
-	500,000	-	-	-	
-	5,490,000	-	-	-	CA01
-	5,490,000	-	-	-	
-	2,309,189	811	-	811	CC01
-	2,309,189	811	-	811	
182,597	13,937,334	15,281	197,066	812	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
JULY 1, 2014 TO JUNE 30, 2015**

EXPENDITURES:	
PUBLIC TRANSPORTATION	13,937,334
TOTAL EXPENDITURES	<u>13,937,334</u>
OTHER SOURCES (USES) OF FINANCING RESOURCES:	
COMMONWEALTH GENERAL FUND	14,027,388
NET OTHER SOURCES (USES) OF FINANCING RESOURCES	<u>14,027,388</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	90,054
FUND BALANCE, JULY 1, 2014	107,012
FUND BALANCE, JUNE 30, 2015	<u>197,066</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
CAPITAL PROJECTS FUND
JULY 1, 2014 TO JUNE 30, 2015**

ACTUAL REVENUES

INTEREST & OTHER INVESTMENT INCOME

INTRA-FUND TRANSFER BOND PROCEEDS	250,000	N875
INTRA-FUND TRANSFER INVESTMENT INCOME	600,000	N879
INTRA-FUND TRANSFER ROAD FUND RESOURCES	2,727,487	N881
TOTAL INTEREST & INVESTMENT INCOME	3,577,487	

REVENUE FROM OTHER GOVERNMENTS

FEDERAL AID-AERONAUTICS	1,050,262	R616
REVENUE FROM OTHER FEDERAL AGENCIES	135,128	R640
TOTAL REVENUE FROM OTHER GOVERNMENTS	1,185,390	

TOTAL REVENUES	4,762,877	
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OPERATING TRANSFERS IN

TRANSFER FROM ROAD FUND	6,752,499	N111
TOTAL OPERATING TRANSFERS IN	6,752,499	

TOTAL CURRENT YEAR RECEIPTS	11,515,376	
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COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2014 TO JUNE 30, 2015

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	9,907,547	-	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	479,161	-	479,161
C5EU	DISTRICT 12 GENERATORS	214,318	(78,010)	136,308
C5EV	DISTRICT 4 GENERATORS	120,430	-	120,430
C5EW	DISTRICT 5 GENERATORS	213,154	(56,380)	156,774
C5P1	AVIATION DEVELOPMENT PROJECTS	10,100,000	-	10,100,000
C5P3	PURCHASE TRANS*PORT UPGRADE	3,000,000	-	3,000,000
C5P4	BUILDING & SITE RENOVATION & REPAIR 2010-2012	1,136,562	-	1,136,562
C5P6	TRANS ENTERPRISE DATA WAREHOUSE	1,500,000	-	1,500,000
C5P8	CONST CRITTENDEN CO MAINT FAC	65,000	1,275,000	1,340,000
C5PA	WATER & WASTEWATER 2010- 2012	342,730	-	342,730
C5PB	REPLACE & REPAIR OH DOORS 2010-2012	575,439	-	575,439
C5PC	PURCHASE POINTS UPGRADE	600,000	-	600,000
C5Q2	LAKE BARKLEY SRP AIR RUNWAY ASPHALT CRK REPR	123,962	-	123,962
C5T1	AVIATION BLDG 401 VARIOUS	41,048	519	41,567
C5TE	SECTION OFFICES MCCracken COUNTY	235,677	-	235,677
C5TF	SECTION OFFICES - HENDERSON COUNTY	239,745	-	239,745
C5TG	SECTION OFFICES - WARREN COUNTY	227,653	-	227,653
C5TH	SECTION OFFICES - NELSON COUNTY	215,208	-	215,208
C5TJ	SECTION OFFICES - GRANT COUNTY	240,933	-	240,933
C5TK	SECTION OFFICES - WAYNE COUNTY	186,234	-	186,234
C5TL	SECTION OFFICES - PERRY COUNTY	234,341	-	234,341
C5TM	SECTION OFFICES - CLAY COUNTY	258,223	-	258,223
C5TN	SECTION OFFICES - FLOYD COUNTY	211,654	-	211,654
C5U3	TCOB FIRE SUPPRESSION	135,200	(14,907)	120,293
C5V8	HVAC - JACKSON OFFICE	255	-	255
C5V9	HVAC - PADUCAH OFFICE	397,500	-	397,500
C5VA	HVAC - GEO-TECH OFFICE BLDG	185,740	-	185,740
C5VB	HVAC - COVINGTON OFFICE	3,540	-	3,540
C5VF	SEWER-BULLITT COUNTY WECOME CENTER	25,000	-	25,000
C5WY	ENGINE REPLACEMENT PIPER NAVAJO (N27723)	-	60,019	60,019
C5X9	SCOTT COUNTY REST AREA LIGHTING REPAIRS	60,267	-	60,267

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
1,320,108	-	734	19,158	C3PJ
1,117,834	-	-	37,166	C3PK
154,223	-	-	(1)	C3Q1
12,519,352	1,925,541	358,730	10,196,377	C44V
10,171,305	-	-	(263,758)	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	-	-	-	C5EU
120,429	-	-	1	C5EV
156,771	-	-	3	C5EW
8,736,382	682,759	69,038	611,821	C5P1
297,000	441,345	-	2,261,655	C5P3
1,136,563	-	-	(1)	C5P4
1,259,830	-	240,171	(1)	C5P6
7,421	-	34,779	1,297,800	C5P8
342,729	-	-	1	C5PA
575,438	-	-	1	C5PB
581,200	-	-	18,800	C5PC
123,962	-	-	-	C5Q2
35,856	5,710	-	1	C5T1
235,677	-	-	-	C5TE
239,745	-	-	-	C5TF
227,653	-	-	-	C5TG
215,208	-	-	-	C5TH
240,933	-	-	-	C5TJ
186,235	-	-	(1)	C5TK
234,342	-	-	(1)	C5TL
258,222	-	-	1	C5TM
211,653	-	-	1	C5TN
120,293	-	-	-	C5U3
255	-	-	-	C5V8
370,818	-	-	26,682	C5V9
185,740	-	-	-	C5VA
3,540	-	-	-	C5VB
25,000	-	-	-	C5VF
-	-	-	60,019	C5WY
60,268	-	-	(1)	C5X9

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2014 TO JUNE 30, 2015**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C5XA	RESTORE HISTORIC ROSEWELL HOUSE (LSIORB)	544,478	-	544,478
C60J	SECTOIN OFFICES - ROUND 2 PHASE A	645,400	-	645,400
C60K	SECTION OFFICES - CALLOWAY COUNTY	300,000	(67,666)	232,334
C60L	SECTION OFFICES - HOPKINS COUNTY	264,761	-	264,761
C60M	SECTION OFFICES - LOGAN COUNTY	282,451	-	282,451
C60N	SECTION OFFICES - TAYLOR COUNTY	259,622	-	259,622
C60P	SECTION OFFICES - JEFFERSON COUNTY	347,038	-	347,038
C60Q	SECTION OFFICES - KENTON COUNTY	247,531	-	247,531
C60R	SECTION OFFICES - CLARK COUNTY	276,096	-	276,096
C60S	SECTION OFFICES - RUSSELL COUNTY	237,549	-	237,549
C60T	SECTION OFFICES - FLEMING COUNTY	278,545	-	278,545
C60U	SECTION OFFICES - BREATHITT COUNTY	284,470	-	284,470
C60V	SECTION OFFICES - LAUREL COUNTY	300,000	(58,409)	241,591
C60W	SECTION OFFICES - JOHNSON COUNTY	231,348	-	231,348
C67D	FLEMINGBURG DIST OFFICE BLDG ASBESTOS	145,000	-	145,000
C69B	ROOF/REPAIR/ REPLACE HANGER 402 & 405 CCA	159,074	-	159,074
C6CF	CONST KNOTT COUNTY MAINT FACILITY & SALT STOR	270,000	1,170,000	1,440,000
C6CG	CONST HENDERSON COUNTY MAINT FACILITY&SALT STOR	562,500	877,500	1,440,000
C6CH	WATER AND WASTEWATER - 2012-2014	18,099	-	18,099
C6CJ	CONST MENIFEE COUNTY MAINT FACILITY & SALT STOR	270,000	1,170,000	1,440,000
C6CK	CONST NICHOLAS COUNTY MAINT FACILITY&SALT STOR	270,000	1,170,000	1,440,000
C6CL	CONST HARRISON COUNTY MAINT FACILITY&SALT STOR	270,000	1,170,000	1,440,000
C6CM	CONST MUHLENBERG CO MAINT FACILITY & SALT STOR	270,000	1,170,000	1,440,000
C6CN	CONST BALLARD COUNTY MAINT FACILITY & SALT STOR	1,440,000	-	1,440,000
C6CP	SALT STR. FAC. & ANCILLARY BLDG. MAINT. & REPR - 2012-2014	977,795	-	977,795
C6CQ	REPL OVERHEAD DOORS AND EMERG REPAIRS - 2012-2014	715,000	(716)	714,284
C6CR	BUILDING/SITE RENOVATIONS & EMERG REPR - 2012-2014	2,037,251	(145,233)	1,892,018
C6CT	AIRCRAFT MAJOR MAINTENANCE POOL - 2012-2014	887,820	-	887,820
C6CU	VARIOUS ENVIRONMENTAL COMPLIANCE - 2012-2014	1,099,926	-	1,099,926
C6CV	ROAD MAINTENANCE PARKS - 2012-2014	1,039,999	(161,755)	878,244
C6CW	REPAIR LOADOMETER AND REST AREAS - 2012-2014	1,006,771	(18,056)	988,715
C6CX	LASER CRACK MEASUREMENT SYSTEM	595,500	-	595,500
C6CZ	VIDEO-LOGGING ROADWAY FEATURE SYSTEM	599,500	-	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	(68,347)	106,609
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
C6LG	KENTON CO. DISTRICT OFFICE-LIGHTING	49,397	-	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	35,595	-	35,595
C6NN	OLDHAM COUNTY REST AREA FACILITIES	15,000	369,100	384,100
C6NV	SHELBY COUNTY WEIGH STATION	337,500	-	337,500
C6PJ	SIMPSON COUNTY WELCOME CENTER-REPAIR	-	-	-
C6Q8	SECTION OFFICES-ROUND 3 PHASE A	550,000	-	550,000
C6Q9	SECTION OFFICES-HENRY COUNTY	300,000	(62,655)	237,345
C6QA	SECTION OFFICES-BOONE COUNTY	330,000	1,980	331,980
C6QC	SECTION OFFICES-POWELL COUNTY	315,000	(9,308)	305,692
C6QE	SECTION OFFICES-LINCOLN COUNTY	334,000	(22,957)	311,043
C6QF	SECTION OFFICES-CHRISTIAN COUNTY	-	123,766	123,766

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
544,478	-	-	-	C5XA
466,463	9,910	21,763	147,264	C60J
232,335	-	12,175	(12,176)	C60K
264,760	-	-	1	C60L
282,451	-	-	-	C60M
259,622	-	-	-	C60N
347,039	-	-	(1)	C60P
247,531	-	-	-	C60Q
276,096	-	-	-	C60R
237,548	-	-	1	C60S
278,545	-	-	-	C60T
284,471	-	-	(1)	C60U
241,591	-	3,696	(3,696)	C60V
231,348	-	-	-	C60W
-	-	-	145,000	C67D
159,074	-	-	-	C69B
1,102	-	-	1,438,898	C6CF
204,717	-	-	1,235,283	C6CG
18,099	-	-	-	C6CH
187	6,537	68,603	1,364,673	C6CJ
379	-	-	1,439,621	C6CK
415	12,033	65,917	1,361,635	C6CL
139,680	-	1	1,300,319	C6CM
737	-	-	1,439,263	C6CN
680,739	33,935	39,500	223,621	C6CP
714,284	-	-	-	C6CQ
1,788,898	103,120	-	-	C6CR
887,820	-	-	-	C6CT
1,099,721	206	-	(1)	C6CU
878,244	-	-	-	C6CV
988,715	-	-	-	C6CW
595,500	-	-	-	C6CX
599,500	-	-	-	C6CZ
459,018	65,905	-	425,077	C6D1
1,813,556	183,058	9,365	927,021	C6HR
99	-	-	-	C6J1
123,987	-	-	31,185	C6J2
106,608	-	-	1	C6J5
161,605	-	-	1	C6JU
157,500	-	-	-	C6JW
837,130	133,021	-	29,849	C6JZ
49,397	-	-	-	C6LG
291,503	-	-	183,497	C6LK
-	-	-	-	C6LR
-	-	-	-	C6LS
344,510	-	-	-	C6M4
35,596	-	-	(1)	C6MF
-	375,131	8,612	357	C6NN
299,489	21,790	-	16,221	C6NV
-	-	-	-	C6PJ
158,643	80,381	173,284	137,692	C6Q8
237,345	-	15,336	(15,336)	C6Q9
182,276	149,465	-	239	C6QA
288,998	16,693	-	1	C6QC
715	310,329	-	(1)	C6QE
-	690	5,200	117,876	C6QF

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2014 TO JUNE 30, 2015**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C6QG	SECTION OFFICES-ALLEN COUNTY	-	123,766	123,766
C6QJ	SECTION OFFICES-FRANKLIN COUNTY	250,000	(26,537)	223,463
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	212,856	1,998,612
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	95,000	120,000
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
C77W	AIRCRAFT MAJOR MAINT. POOL - 2014-2016	-	600,000	600,000
C77X	VARIOUS ENVIRONMENTAL COMPLIANCE - 2014-2016	-	150,000	150,000
C77Y	ROAD MAINT. PARKS - 2014-2016	-	365,000	365,000
C77Z	REPAIR LOADOMETER & REST AREAS - 2014-2016	-	318,900	318,900
C780	CONSTRUCT JACKSON (D-10) DISTRICT OFFICE	-	475,000	475,000
C782	CONSTRUCT C-1 GARAGE	-	325,000	325,000
C783	MAINTENANCE POOL - 2014-2016	-	2,325,000	2,325,000
C784	CONSTRUCT MANCHESTER (D-11) DISTRICT OFFICE	-	875,000	875,000
C785	WEIGH STATION PREVENTATIVE MAINT.	85,133	-	85,133
C788	CLOUD CONCRETE OIL-WATER SEPARATORS	50,000	-	50,000
C78E	PIKEVILLE EQUIPMENT & REPAIR GARAGE	-	50,000	50,000
C7P1	HVAC ELIZABETHTOWN DISTRICT OFFICE	-	200,000	200,000
C7PM	REPLACE OVERHEAD DOORS & EMER REPAIRS 2014-2016	-	360,000	360,000
C7SY	BOONE COUNTY REST AREA BUILDING REPAIRS	-	55,000	55,000
C7UH	SIMPSON COUNTY REST AREA	-	7,000	7,000
C7UU	ROUGH RIVER PARK ROAD MAINTENANCE	-	716,000	716,000
C7UV	JENNY WILEY PARK ROAD	-	125,000	125,000
G7WG	TRIMARC BUILDING EXTENSION PROJECT	-	50,000	50,000
C7XP	WAVELAND MANSION DRIVEWAY RESTORATION	-	10,000	10,000
CAPITAL PROJECTS FUND EXPENDITURES		228,416,896	14,905,470	243,322,366
NON BUDGETARY TRANSFERS OUT				
TRANSFER OUT TO ROAD FUND				
TRANSFER OUT TO AGENCY FUND				
TRANSFER OUT TO INTRA FD TR RF RESOURCES				
TRANSFER OUT TO INTRA FD TR BOND PROCEEDS				
TOTAL NON BUDGETARY TRANSFERS OUT				

TOTAL CAPITAL PROJECTS FUND EXPENDITURES AND TRANSFERS FY15

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
-	637	-	123,129	C6QG
223,926	-	-	(463)	C6QJ
-	19,975	-	10,025	C6R0
102,000	20,000	-	378,000	C6SX
944,707	335,876	-	43,017	C6U0
-	-	-	20,000	C6UC
67	72,393	-	45,040	C6XL
-	12,187	2,815	102,498	C6XM
-	1,733,804	9,778	255,030	C70D
-	36,396	-	-	C717
-	31,896	-	-	C718
-	31,998	-	-	C719
-	-	-	198,773	C71A
-	39,500	-	-	C71B
-	6,701	-	230,439	C71C
-	32,642	-	-	C71D
-	31,896	-	-	C71E
-	-	-	20,651	C71F
-	64,267	215	55,518	C71G
-	22,180	-	-	C71M
-	11,182	-	4,808	C71V
-	8,565	-	8,564	C71W
-	89,195	58,019	8,839	C71X
-	5,901	-	-	C71Y
-	583,498	-	16,502	C77W
-	75,180	43,844	30,976	C77X
-	45,865	-	319,135	C77Y
-	246,026	71,610	1,264	C77Z
-	6,840	11,083	457,077	C780
-	106,560	150,210	68,230	C782
-	1,372,747	224,134	728,119	C783
-	-	444,944	430,056	C784
-	85,081	-	52	C785
-	25,767	-	24,233	C788
-	12,379	1,347	36,274	C78E
-	8,095	79,937	111,968	C7P1
-	358,342	-	1,658	C7PM
-	11,569	32,531	10,900	C7SY
-	3,999	3,001	-	C7UH
-	95,282	554,526	66,192	C7UU
-	-	-	125,000	C7UV
-	-	40,285	9,715	G7WG
-	-	-	10,000	C7XP
<u>199,653,915</u>	<u>10,201,980</u>	<u>2,855,183</u>	<u>30,611,288</u>	
	220,109			
	50,000			
	2,797,487			
	<u>250,000</u>			
	<u>3,317,596</u>			
	<u><u>13,519,576</u></u>			

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND
JULY 1, 2014 TO JUNE 30, 2015**

REVENUES:	
INTRA-FUND TRANSFER INVEST INCOME	600,000
INTRA-FUND TRANSFER BOND PROCEEDS	250,000
INTRA-FUND TRANSFER ROAD FUND RESOURCES	2,727,487
FEDERAL GOVERNMENT	1,185,390
TOTAL REVENUES	<u>4,762,877</u>
EXPENDITURES:	
CAPITAL PROJECTS	10,201,980
TOTAL EXPENDITURES	<u>10,201,980</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(5,439,103)
OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	
OPERATING TRANSFERS-IN FROM ROAD FUND	6,752,499
OPERATING TRANSFERS-OUT TO ROAD FUND	(220,109)
OPERATING TRANSFERS-OUT TO INTRA FD TR RF RESOURCES	(2,797,487)
OPERATING TRANSFERS-OUT TO INTRA FD TR BOND PROCEEDS	(250,000)
OPERATING TRANSFERS-OUT TO AGENCY FUND	(50,000)
TOTAL OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	<u>3,434,903</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(2,004,200)
FUND BALANCE, JULY 1, 2014	32,982,540
FUND BALANCE, JUNE 30, 2015	<u><u>30,978,340</u></u>

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2014 TO JUNE 30, 2015

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUE	
	REVENUES		OVER (UNDER)	REVENUE
	7-1-14 TO 06-30-15	REVENUES	ESTIMATED	SOURCE
TAXES				
MOTOR FUELS NORMAL 51.8%	404,770,770	370,090,613	(34,680,157)	R120
MOTOR FUELS NORMAL 22.2%	173,473,187	158,610,263	(14,862,924)	R121
MOTOR FUELS NORMAL 18.3%	142,998,168	130,746,298	(12,251,870)	R122
MOTOR FUELS NORMAL 7.7%	60,168,628	55,013,470	(5,155,158)	R123
MOTOR FUELS NORMAL USE 51.8%	-	(9,627,748)	(9,627,748)	R126-AAA0
MOTOR FUELS NORMAL USE 22.2%	-	(4,126,178)	(4,126,178)	R127-AAB0
MOTOR FUELS NORMAL USE 18.3%	-	(3,401,309)	(3,401,309)	R128-AAC0
MOTOR FUELS NORMAL USE 7.7%	-	(1,431,152)	(1,431,152)	R129-AAD0
MOTOR FUELS SURTAX 51.8%	35,197,458	49,911,108	14,713,650	R126-ABA0
MOTOR FUELS SURTAX 22.2%	15,084,625	21,390,475	6,305,850	R127-ABB0
MOTOR FUELS SURTAX 18.3%	12,434,623	17,632,689	5,198,066	R128-ABC0
MOTOR FUELS SURTAX 7.7%	5,232,055	7,419,219	2,187,164	R129-ABD0
MOTOR FUELS USE TAX DEDICATED	-	(1,752,019)	(1,752,019)	R219-AAE0
MOTOR FUELS-GASOLINE	-	43,729,813	43,729,813	R216
MOTOR FUELS-SPECIAL FUELS	-	15,138,018	15,138,018	R217
MOTOR FUELS-LQ PETROLEUM	-	13,106	13,106	R218
MOTOR FUEL TRAN-ST SH 51.8%	-	1,476	1,476	R144
MOTOR FUEL TRAN-ST SH 22.2%	-	633	633	R145
MOTOR FUEL TRAN-ST SH 18.3%	-	522	522	R146
MOTOR FUEL TRAN-ST SH 7.7%	-	219	219	R147
SALES AND USE TAX	(149,997)	(149,997)	-	R130
MOTOR VEHICLE USAGE	395,210,736	381,531,196	(13,679,540)	R131
MOTOR VEHICLE RENTAL USAGE	37,709,194	37,709,194	-	R132-YY00,01,02,04
TRUCK TRIP PERMITS	916,733	916,733	-	R133-YY00
SALES AND USE TAX-SOLD TO NONRES	-	13,679,540	13,679,540	R136
U-DRIVE-IT PENALTY AND INTEREST	52,246	49,558	(2,688)	R137-YY00
COUNTY CLERKS PENALTY	(5,531)	(2,827)	2,704	R167
WEIGHT & USE TAX - PENALTY AND INTEREST	1,346,375	1,346,375	-	R168
WEIGHT DISTANCE TAX	79,147,533	79,147,533	-	R282-YY00
TOTAL TAXES	1,363,586,802	1,363,586,821	19	
LICENSE, FEES AND PERMITS				
NON-RECIPROCAL PERMITS	248,430	248,430	-	R135-YY00
MOTOR VEHICLE OPERATOR'S LICENSE	14,035,061	14,035,061	-	R301-YY00
DRIVER'S LICENSE - DRIVER EDUCATION	596,823	596,823	-	R302-YY00
DRIVER'S LICENSE - PHOTOGRAPH	1,326,607	1,326,607	-	R303-YY00
PASSENGER CAR LICENSE	30,122,380	30,122,381	1	R305-YY00,01
NATIONAL GUARD LICENSE PLATES	3,717	3,717	-	R305-YY00,03
PRISONER OF WAR LICENSE PLATES	26	26	-	R305-YY00,04
VOLUNTEER FIREMAN LICENSE PLATES	79,679	79,679	-	R305-YY00,05

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2014 TO JUNE 30, 2015

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES 7-1-14 TO 06-30-15	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	REVENUE SOURCE
LICENSE, FEES AND PERMITS				
MOTORCYCLE LICENSE	616,973	616,974	1	R305-YY00,06
DEALER'S LICENSE	244,340	244,341	1	R305-YY00,07
TRAILER LICENSE	1,905,077	1,905,078	1	R305-YY00,08
DES LICENSE PLATES	12,921	12,921	-	R305-YY00,09
TEMPORARY TAGS	444,521	444,520	(1)	R305-YY00,10
CIVIL AIR PATROL LICENSE	1,244	1,244	-	R305-YY00,11
HISTORIC VEHICLE LICENSE PLATES	363,018	363,018	-	R305-YY00,12
ARMY RESERVE LICENSE PLATE	816,723	816,723	-	R305-YY00,13
CIVIC EVENT LICENSE PLATES	470	470	-	R305-YY00,14
PURPLE HEART RECIPIENT PLATE	20,005	20,005	-	R305,YY00,15
FRATERNAL ORDER OF POLICE PLATES	88,853	88,853	-	R305-YY00,16
MASONIC LICENSE PLATES	56,851	56,851	-	R305-YY00,17
HORSE COUNCIL LICENSE PLATE	326,606	326,606	-	R305-YY00,18
STREET ROD PLATES	1,916	1,916	-	R305-YY00,19
AMATEUR RADIO PLATES	8,610	8,611	1	R305-YY00,20
DEALER DEMONSTRATOR TAGS	6,123	6,123	-	R305-YY00,21
COLLEGIATE LICENSE PLATES	1,109,042	1,109,042	-	R305-YY00,22
JUDICIAL LICENSE PLATES	271	271	-	R305-YY00,23
GENERAL ASSEMBLY LICENSE PLATES	1,847	1,847	-	R305-YY00,24
ENVIRONMENTAL LICENSE PLATES	473,657	473,657	-	R305-YY00,26
CHILD VICTIMS LICENSE PLATES	42,937	42,937	-	R305-YY00,27
PERSONALIZED LICENSE PLATES	1,343,699	1,343,699	-	R305-YY00,28
KY LAW ENFORCEMENT MEMORIAL LIC PLATES	176,023	176,022	(1)	R305-YY00,29
INDEPENDENT COLLEGE LICENSE PLATES	96,482	96,482	-	R305-YY00,30
KY DUCKS UNLIMITED LICENSE PLATES	32,094	32,094	-	R305-YY00,31
SPAY & NEUTER PLATE	163,115	163,115	-	R305-YY00,32
SHARE THE ROAD PLATES	124,901	124,901	-	R305-YY00,33
KY COLONELS PLATES	79,813	79,812	(1)	R305-YY00,34
SPORTSMAN PLATES	188,301	188,300	(1)	R305-YY00,35
CHOOSE LIFE PLATES	57,306	57,306	-	R305-YY00,36
BREAST CANCER PLATES	358,391	358,391	-	R305-YY00,37
ZOO FOUNDATION PLATES	32,724	32,724	-	R305-YY00,38
KY DENTAL ASSOCIATION	6,119	6,118	(1)	R305-YY00,40
RYDER CUP	19,754	19,754	-	R305-YY00,41
AUTISM AWARENESS PLATE	76,950	76,949	(1)	R305-YY00,42
QUAIL UNLIMITED PLATE	56,807	56,807	-	R305-YY00,43
FRIENDS OF COAL	832,229	832,228	(1)	R305-YY00,44
KENTUCKY LINEMAN	35,292	35,292	-	R305-YY00,46
SILVER STAR	1,762	1,761	(1)	R305-YY00,49
BRONZE STAR VALOR	318	317	(1)	R305-YY00,50
KEENLAND ASSOCIATION	31,756	31,756	-	R305-YY00,51

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2014 TO JUNE 30, 2015

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES 7-1-14 TO 06-30-15	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	REVENUE SOURCE
LICENSE, FEES AND PERMITS				
IN GOD WE TRUST	4,576,635	4,576,635	-	R305-YY00,52
TEMPORARY MOTORCYCLE TAGS	7,222	7,222	-	R305-YY00,53
KOSAIR CHARITIES	17,977	17,976	(1)	R305-YY00,54
KENTUCKY LIBRARY ASSOCIATION	22,490	22,490	-	R305-YY00,55
CHIROPRACTOR PLATES	2,216	2,216	-	R305-YY00,56
I SUPPORT VETERANS	98,619	98,618	(1)	R305-YY00,57
JUVENILE DIABETES	12,689	12,689	-	R305-YY00,58
ROCK-IN GOD WE TRUST	13,896	13,896	-	R305-YY00,59
TRUST FOR LIFE	30,072	30,072	-	R305-YY00,69
SMALLMOUTH BASS	37,235	37,235	-	R305-YY00,70
DRIVE AWAY & UTILITY TRAILER PERMITS	12,854	12,855	1	R314-YY00
MEDICAL ALERT STICKERS	52	52	-	R317-YY00
TRUCK LICENSE STATE SHARE 70%	14,738,169	14,738,169	-	R321-YY00
TRANSFER MOTOR LICENSE	862,490	862,490	-	R324-YY00
TRUCK PERMITS	44,330	44,330	-	R327-YY00
OVERWEIGHT COAL TRUCK DECAL	404,906	404,906	-	R328-YY00
BUS LICENSE-EXCEPT CITY & SUBURBAN	36,169	36,169	-	R333-YY00
BUS CERTIFICATES & PERMITS	2,025	2,025	-	R334-YY00
TAXI LICENSE	34,130	34,130	-	R335-YY00
CONTRACT TAXICAB PERMITS	14,074	14,075	1	R336-YY00
HIGHWAY SPECIAL PERMITS	7,031,899	7,031,899	-	R337-YY00
U-DRIVE-IT PERMITS	6,187	6,187	-	R338-YY00
U-DRIVE-IT LICENSE	1,553,880	1,553,880	-	R339-YY00
PROPORTIONATE TRUCK REGISTRATION	44,974,657	44,974,658	1	R344-YY00,YY92
JUNK YARD LICENSE	1,926	1,927	1	R345-YY00
MOTOR VEHICLE TITLE RECEIPTS	5,140,414	5,140,414	-	R349-YY00
OPERATOR'S LIC. REINSTATEMENT FEES	1,256,010	1,256,010	-	R350-B1-YY00,GA04
MOTOR CARRIER IDENTIFICATION CARDS	8,274,168	28,810	(8,245,358)	R368-YY00
UNIFORM CARRIER REG INDIANA	301,377	1,428,757	1,127,380	R369,TCIN
UNIFORM CARRIER REG KENTUCKY	301,377	741,081	439,704	R369,TCKY
UNIFORM CARRIER REG NORTH DAKOTA	301,377	6,075,520	5,774,143	R369,TCND
VEHICLE EMISSION TEST REIN FEE	301,377	20	(301,357)	R393-YY00
TOTAL LICENSE, FEES AND PERMITS	147,081,463	145,875,973	(1,205,490)	
CHARGES FOR SERVICES				
MOTOR VEHICLE LICENSE COMPUTER SERVICE	434,374	423,354	(11,020)	R401-YY88&H401
TRANSPORTATION RECEIPTS	245,356	12,953	(232,403)	R401-YY00
KYTC DEALER LICENSE FEES	222,569	11,750	(210,819)	R401-YY00-TC93
PHOTOGRAMMETRY	730	711	(19)	R401-YY00-TCPH
DRIVING HISTORY RECORD FEES	5,577,275	5,577,275	-	R404-YY00,TCDF
DRIVER HISTORY RECORD DUI	125,630	125,629	(1)	R404-GA05
MISCELLANEOUS RENTALS	258,556	260,681	2,125	R409
TRAFFIC OFFENDERS SCHOOL FEES	465,304	465,304	-	R411-YY00
HIGHWAY SIGN LOGO RENTAL	700,527	700,527	-	R412-YY00
TOTAL CHARGES FOR SERVICES	8,030,321	7,578,184	(452,137)	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2014 TO JUNE 30, 2015

DESCRIPTION	ESTIMATED REVENUES 7-1-14 TO 06-30-15	ACTUAL REVENUES	ACTUAL REVENUE OVER (UNDER) ESTIMATED	REVENUE SOURCE
FINES AND FORFEITS				
COAL ROAD RECOVERY FINES	25,094	25,094	-	R702-YY00
TOTAL FINES AND FORFEITS	25,094	25,094	-	
INTEREST & OTHER INVESTMENT INCOME				
INTEREST INCOME	2,913,784	2,913,784	-	R771-YY00,SCHL,HA05
TOTAL INTEREST & OTHER INVESTMENT INCOM	2,913,784	2,913,784	-	
OTHER REVENUES				
PROCEEDS FROM RECYCLABLE SALES	301,377	1,182,473	881,096	R810
PROCEEDS FROM ASSET DISPOSITION	2,381,626	2,327,916	(53,710)	R821
HIGHWAY MISCELLANEOUS RECEIPTS	301,377	467,925	166,548	R426,R827,R843
PROPERTY DAMAGE AND LOSS CLAIMS	1,212,683	1,212,682	(1)	R873
UNREDEEMED TREAS CHKS	301,377	1,329,614	1,028,237	R891, 11NE
REFUND OF PRIOR YEAR EXPENDITURES	301,377	211,279	(90,098)	R881 YY00,FD52,NX00
TOTAL OTHER ESTIMATED REVENUES	4,799,817	6,731,889	1,932,072	
OTHER GOVERNMENTAL AGENCIES				
GENERAL SERVICES TO OTH ST AGENCIES	301,377	19,658	(281,719)	R436
REVENUE FROM US DEPT OF JUSTICE	-	7,255	7,255	R609
TOTAL OTHER GOVERNMENTAL AGENCIES	301,377	26,913	(274,464)	
TOTAL REVENUE RECEIPTS	1,526,738,658	1,526,738,658	0	
OPERATING TRANSFERS IN				
TRANSFER FROM CAPITAL PROJECTS FUND		250,108		N10C
TRANSFER FROM AGENCY REVENUE FUND		992,500		N113
TRANSFER FROM SPECIAL DEP. TRUST FUND		142,873		N172
TOTAL OPERATING TRANSFERS IN		1,385,481		
TOTAL CASH RECEIPTS		1,528,124,139		

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2014 TO JUNE 30, 2015**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
FINANCE AND ADMINISTRATION CABINET			
OFFICE OF ADMINISTRATION SERV			
DPSX FINANCE POSTAL SERVICES	-	422,900	422,900
TOTAL OFFICE OF ADMIN SERV	-	422,900	422,900
OFFICE OF SECRETARY			
BA00 FINANCE-DEBT SERVICE	-	316,400	316,400
TOTAL OFFICE OF SECRETARY	-	316,400	316,400
DEPARTMENT OF REVENUE			
RSLX MISCELLANEOUS TAXES	-	2,475,400	2,475,400
RPVX DIVISION OF STATE VALUATION	-	437,400	437,400
TOTAL DEPARTMENT OF REVENUE	-	2,912,800	2,912,800
TOTAL FINANCE AND ADMIN CABINET	-	3,652,100	3,652,100
JUSTICE AND PUBLIC SAFETY CABINET			
DEPT OF STATE POLICE			
DD11 STATE POLICE OPERATIONS	-	83,197,500	83,197,500
TOTAL STATE POLICE OPERATIONS	-	83,197,500	83,197,500
KENTUCKY VEHICLE ENFORCEMENT			
VE00 VEHICLE ENFORCEMENT	-	12,548,000	12,548,000
VMCS MOTOR CARRIER SAFETY ASST PROG	-	-	-
TOTAL KENTUCKY VEHICLE ENFORCEMENT	-	12,548,000	12,548,000
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	-	95,745,500	95,745,500
OFFICE OF STATE TREASURY			
TREASURY-GENERAL ADMINISTRATIVE			
DA00 TREASURY GENERAL ADMINISTRATIVE	-	250,000	250,000
TOTAL TREASURY GENERAL ADMINISTRATIVE	-	250,000	250,000
TOTAL OFFICE OF STATE TREASURY	-	250,000	250,000
GOVENOR'S OFFICE OF HOMELAND SECURITY			
HS00 HOMELAND SECURITY	-	260,100	260,100
TOTAL HOMELAND SECURITY	-	260,100	260,100
TOTAL GOVENOR'S OFF OF HOMELAND SECURITY	-	260,100	260,100
KENTUCKY ARTISAN CENTER AT BEREA			
AC00 ARTISAN CENTER	-	393,400	393,400
TOTAL KY ARTISAN CENTER	-	393,400	393,400
TOTAL OTHER AGENCIES	-	100,301,100	100,301,100

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
-	422,900	-	-	-	DPSX
-	422,900	-	-	-	-
-	316,400	-	-	-	BA00
-	316,400	-	-	-	-
-	2,475,400	-	-	-	RSLX
-	437,400	-	-	-	RPVX
-	2,912,800	-	-	-	-
-	3,652,100	-	-	-	-
-	83,197,500	-	-	-	DD11
-	83,197,500	-	-	-	-
-	11,061,274	1,486,726	-	1,486,726	VE00
-	1,486,726	(1,486,726)	-	(1,486,726)	VMCS
-	12,548,000	-	-	-	-
-	95,745,500	-	-	-	-
-	250,000	-	-	-	DA00
-	250,000	-	-	-	-
-	250,000	-	-	-	-
-	260,100	-	-	-	HS00
-	260,100	-	-	-	-
-	260,100	-	-	-	-
-	393,400	-	-	-	AC00
-	393,400	-	-	-	-
-	100,301,100	-	-	-	-

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2014 TO JUNE 30, 2015**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
TRANSPORTATION CABINET			
AIR TRANSPORTATION			
AVIATION			
BC53 AVIATION ECONOMIC DEVEL	133,994	-	133,994
BC54 FEDERAL PROJECT MATCH	9,326	-	9,326
BC61 AVIATION CONTINGENCY	13,937	-	13,937
BE53 AVIATION ADMINISTRATION	-	1,894,500	1,894,500
TOTAL AVIATION	157,257	1,894,500	2,051,757
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	967,500	967,500
TOTAL CAPITAL CITY AIRPORT	-	967,500	967,500
TOTAL AIR TRANSPORTATION	157,257	2,862,000	3,019,257
REVENUE SHARING			
COUNTY ROAD AID			
CA01 COUNTY ROAD AID	250,598	1,565,080	1,815,678
CA02 COUNTY ROAD AID-COOP	-	135,309,451	135,309,451
CA03 COUNTY ROAD AID-COOP EMER	3,491,386	4,184,823	7,676,209
CA08 COUNTY ROAD AID-COOP UNDISTRIBUTED	13,348,163	3,880,323	17,228,486
TOTAL COUNTY ROAD AID	17,090,147	144,939,677	162,029,824
RURAL SECONDARY			
CB01 RS EMERGENCY RESERVE	21,275,813	10,814,640	32,090,453
CB02 RS JOINT LOCAL PROJECTS	-	-	-
CB04 RS MAINTENANCE	-	70,047,500	70,047,500
CB05 RS UNDISTRIBUTED	18,983,096	(4,415,093)	14,568,003
CB06 RS CONSTRUCTION	53,627,480	94,469,512	148,096,992
CB07 RS ADMINISTRATION	458,772	4,912,000	5,370,772
TOTAL RURAL SECONDARY	94,345,161	175,828,559	270,173,720
MUNICIPAL AID			
CC01 MUNICIPAL AID	5,721,781	47,583,134	53,304,915
CC02 MUNICIPAL AID COOP	146,017	13,641,381	13,787,398
CC03 MUNICIPAL AID COOP EMER	515,277	424,899	940,176
CC08 MUNICIPAL AID- COOP UNDISTRIBUTED	1,404,445	(663,878)	740,567
TOTAL MUNICIPAL AID	7,787,520	60,985,536	68,773,056
ENERGY RECOVERY			
CD01 ENERGY RECOVERY	3,299,203	430,000	3,729,203
TOTAL ENERGY RECOVERY	3,299,203	430,000	3,729,203
TOTAL ENERGY RECOVERY	3,299,203	430,000	3,729,203

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
67,935	47	66,012	133,947		- BC53
-	-	9,326	9,326		- BC54
-	-	13,937	13,937		- BC61
-	1,826,069	68,431	-	68,431	BE53
67,935	1,826,116	157,706	157,210	68,431	
-	756,272	211,228	-	211,228	BD01
-	756,272	211,228	-	211,228	
67,935	2,582,388	368,934	157,210	279,659	
-	1,638,399	177,279	177,280		(1) CA01
-	135,309,451	-	-		- CA02
-	3,989,826	3,686,383	3,686,382		1 CA03
-	-	17,228,486	17,228,486		- CA08
-	140,937,676	21,092,148	21,092,148		-
964,381	7,397,989	23,728,083	24,692,463		1 CB01
-	-	-	-		- CB02
-	70,047,500	-	-		- CB04
-	-	14,568,003	14,568,003		- CB05
25,413,830	102,746,626	19,936,536	45,350,366		- CB06
-	4,850,836	519,936	519,936		- CB07
26,378,211	185,042,951	58,752,558	85,130,768		1
-	47,224,823	6,080,092	6,080,092		- CC01
-	13,518,305	269,093	269,093		- CC02
-	452,300	487,876	487,876		- CC03
-	-	740,567	740,567		- CC08
-	61,195,428	7,577,628	7,577,628		-
-	2,628,779	1,100,424	1,100,424		- CD01
-	2,628,779	1,100,424	1,100,424		-
-	2,628,779	1,100,424	1,100,424		-

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2014 TO JUNE 30, 2015

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
COMMISSIONERS OFFICE			
CF01 COMMISSIONERS OFFICE	-	475,100	475,100
CF02 SPECIAL PROGRAMS	-	487,500	487,500
TOTAL COMMISSIONER'S OFFICE	-	962,600	962,600
TOTAL REVENUE SHARING	122,522,031	383,146,372	505,668,403
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	-	1,144,000	1,144,000
FA02 TRANSPORTATION CENTER	-	290,000	290,000
TOTAL RESEARCH	-	1,434,000	1,434,000
CONSTRUCTION			
FD04 CONSTRUCTION	172,090,570	258,072,900	430,163,470
FD05 STATEWIDE RESURFACING	55,319,410	97,000,000	152,319,410
FD07 INDUSTRIAL ACCESS	8,567,472	5,733,000	14,300,472
FD11 CONTINGENCY	19,000,000	5,000,000	24,000,000
FD12 SHORT LINE RR ASST FUND	1,250,260	4,800,000	6,050,260
FD39 SECRETARY'S EMERG/DISCRET FUND	34,422,200	15,467,000	49,889,200
FD51 FHWA - SPECIAL PROJECTS	697,842	124,700	822,542
FD52 FEDERAL AID PROJECTS	163,398,749	40,502,200	203,900,949
FD54 LOUISVILLE BRIDGE PROJECT	(10,598,822)	-	(10,598,822)
FDZZ INCIDENTAL JUDGEMENTS	(216,000)	216,000	-
TOTAL CONSTRUCTION	443,931,681	426,915,800	870,847,481
MAINTENANCE			
FE01 MAINTENANCE	28,904,034	276,067,018	304,971,052
FE02 BRIDGE MAINTENANCE	14,520,743	19,297,456	33,818,199
FE03 MAINTENANCE REVOLVING	(148,410)	148,410	-
FE04 TRAFFIC	5,271,053	37,092,519	42,363,572
FE06 MAINTENANCE CAPITAL IMPROV.	531,553	410,298	941,851
FE07 REST AREA MAINTENANCE	396,842	8,438,300	8,835,142
TOTAL MAINTENANCE	49,475,815	341,454,001	390,929,816
ENGINEERING ADMINISTRATION			
FG01 CONSTRUCTION	-	1,822,900	1,822,900
FG02 MATERIALS	-	3,729,400	3,729,400
FG03 BRIDGES	-	855,700	855,700
FG04 DESIGN	-	3,334,800	3,334,800
FG07 ENVIRONMENTAL ANALYSIS	-	1,047,300	1,047,300
FG08 RIGHT OF WAY	-	1,021,000	1,021,000
FG09 PROGRAM MANAGEMENT	-	1,091,900	1,091,900
FG11 PLANNING	-	546,700	546,700
FG14 PROFESSIONAL SERVICES	-	766,900	766,900
TOTAL ENGINEERING ADMINISTRATION	-	14,216,600	14,216,600

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	340,667	134,433	-	134,433	CF01
-	265,576	221,924	-	221,924	CF02
-	606,243	356,357	-	356,357	
26,378,211	390,411,077	88,879,115	114,900,968	356,358	
-	-	1,144,000	1,144,000	-	FA01
-	290,000	-	-	-	FA02
-	290,000	1,144,000	1,144,000	-	
369,728,407	380,700,809	(320,265,746)	49,462,661	-	FD04
65,001,181	120,067,038	(32,748,809)	32,252,372	-	FD05
1,198,223	3,960,641	9,141,608	10,339,831	-	FD07
-	-	24,000,000	24,000,000	-	FD11
354,460	1,218,417	4,477,383	4,831,843	-	FD12
15,437,841	23,998,762	10,452,597	25,890,438	-	FD39
79,920	38,801	703,821	783,741	-	FD51
18,652,574	10,447,241	174,801,134	193,453,708	-	FD52
455,853	694,475	(11,749,150)	(11,293,297)	-	FD54
-	200,000	(200,000)	(200,000)	-	FDZZ
470,908,459	541,326,184	(141,387,162)	329,521,297	-	
29,979,712	318,620,152	(43,628,812)	(13,649,100)	-	FE01
9,568,599	22,949,823	1,299,777	10,868,375	1	FE02
37,258	1,759,677	(1,796,935)	(1,759,677)	-	FE03
4,303,372	39,496,808	(1,436,608)	2,866,764	-	FE04
174,351	173,598	593,902	768,253	-	FE06
601,150	7,929,506	304,486	905,635	1	FE07
44,664,442	390,929,564	(44,664,190)	250	2	
6,036	1,687,234	129,630	-	135,666	FG01
-	3,758,451	(29,051)	-	(29,051)	FG02
-	822,808	32,892	-	32,892	FG03
59,825	3,136,574	138,401	-	198,226	FG04
30,110	782,297	234,893	-	265,003	FG07
5,567	836,127	179,306	-	184,873	FG08
-	1,346,658	(254,758)	-	(254,758)	FG09
-	510,648	36,052	-	36,052	FG11
-	755,557	11,343	-	11,343	FG14
101,538	13,636,354	478,708	-	580,246	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2014 TO JUNE 30, 2015**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PLANNING			
FH01 DISTRICT OVERHEAD PLANNING	-	222,200	222,200
FH02 HIGHWAYS PLANNING	-	1,313,000	1,313,000
FH03 METROPOLITAN PLANNING	-	176,600	176,600
FH06 AREA DEVELOP DIST FINANCIAL ASST	-	1,010,300	1,010,300
TOTAL PLANNING	-	2,722,100	2,722,100
OPERATIONS			
FJ01 HIGHWAY DISTRICT OPERATIONS	-	23,116,700	23,116,700
FJ02 ADMINISTRATION EARNINGS-RS	-	(2,626,200)	(2,626,200)
FJ04 OFFICE OF THE COMMISSIONER	-	356,000	356,000
FJ05 CONTRACT PROCUREMENT	-	2,041,200	2,041,200
FJ06 STATE HIGHWAY ENGINEER	-	7,318,400	7,318,400
TOTAL OPERATIONS	-	30,206,100	30,206,100
OFFICE OF HWY SAFETY			
FL01 SAFETY OFFICE	-	281,600	281,600
FL02 INCIDENT MANAGEMENT	-	3,987,600	3,987,600
FL03 HWY SAFETY PROGRAMS	-	695,800	695,800
TOTAL HWY SAFETY	-	4,965,000	4,965,000
TOTAL HIGHWAYS	493,407,496	821,913,601	1,315,321,097
VEHICLE REGULATION			
GA01 OFFICE OF THE COMMISSIONER	-	1,245,200	1,245,200
GA02 DRIVERS LICENSES	-	6,208,700	6,208,700
GA03 MOTOR CARRIERS	-	3,860,000	3,860,000
GA04 MOTOR VEHICLE LICENSES	-	6,093,100	6,093,100
GA05 DRIVER HISTORY RECORD DUI	-	38,000	38,000
GA06 CUSTOMER SERVICE	-	1,233,700	1,233,700
GA07 DRIVERS EDUCATION	-	972,200	972,200
GA08 PHOTO LICENSES	-	4,200,000	4,200,000
GA09 TRAFFIC OFFENDERS SCHOOL	-	761,100	761,100
GA10 VEHICLE TITLING	-	2,887,500	2,887,500
TOTAL VEHICLE REGULATION	-	31,769,200	31,769,200
TOTAL VEHICLE REGULATION	-	31,769,200	31,769,200
DEBT SERVICE			
HA05 ED - LEASE RENTAL	-	154,035,300	154,035,300
TOTAL DEBT SERVICE	-	154,035,300	154,035,300
TOTAL DEBT SERVICE	-	154,035,300	154,035,300

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	137,870	84,330	-	84,330	FH01
-	12,436	1,300,564	-	1,300,564	FH02
54,221	134,706	(12,327)	-	41,894	FH03
219,577	848,558	(57,835)	-	161,742	FH06
273,798	1,133,570	1,314,732	-	1,588,530	
126,272	23,652,057	(661,629)	-	(535,357)	FJ01
-	(2,636,073)	9,873	-	9,873	FJ02
-	203,159	152,841	-	152,841	FJ04
-	1,971,063	70,137	-	70,137	FJ05
30,000	6,380,379	908,021	-	938,021	FJ06
156,272	29,570,585	479,243	-	635,515	
-	235,289	46,311	-	46,311	FL01
-	4,039,008	(51,408)	-	(51,408)	FL02
-	342,712	353,088	-	353,088	FL03
-	4,617,009	347,991	-	347,991	
516,104,509	981,503,266	(182,286,678)	330,665,547	3,152,284	
-	949,970	295,230	-	295,230	GA01
-	4,287,899	1,920,801	-	1,920,801	GA02
-	3,686,776	173,224	-	173,224	GA03
-	5,632,072	461,028	-	461,028	GA04
-	35,813	2,187	-	2,187	GA05
-	1,097,797	135,903	-	135,903	GA06
300,450	844,112	(172,362)	-	128,088	GA07
-	3,811,146	388,854	-	388,854	GA08
319,993	414,009	27,098	-	347,091	GA09
-	2,946,016	(58,516)	-	(58,516)	GA10
620,443	25,279,658	5,869,099	-	6,489,542	
620,443	25,279,658	5,869,099	-	6,489,542	
-	149,595,679	4,439,621	-	4,439,621	HA05
-	149,595,679	4,439,621	-	4,439,621	
-	149,595,679	4,439,621	-	4,439,621	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2014 TO JUNE 30, 2015**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
GENERAL ADMINISTRATION AND SUPPORT			
OFFICE OF SECRETARY			
KA01 GENERAL COUNSEL	-	4,137,600	4,137,600
KA02 BOARD OF CLAIMS	-	1,147,600	1,147,600
KA03 WORKER'S COMP	-	465,000	465,000
KA10 OFFICE OF MINORITY AFFAIRS	-	892,200	892,200
KA21 SECRETARY'S OFFICE	-	1,323,300	1,323,300
KA22 PUBLIC RELATIONS	-	759,600	759,600
KA23 POLICY & FISCAL MANAGEMENT	-	1,063,800	1,063,800
KA24 ADMINISTRATIVE SUPPORT EARNINGS	-	(1,351,800)	(1,351,800)
KA35 TRANSPORTATION ACCOUNTABILITY	-	886,500	886,500
KA40 DIVISION OF ACCOUNTS	-	1,944,200	1,944,200
KA43 DIVISION OF WORKER COMPENS	-	-	-
KA46 OFFICE OF PERSONNEL MANAGEMENT	-	784,300	784,300
KA47 SUPPORT SERVICES	-	245,800	245,800
KA48 FACILITY MANAGEMENT	-	17,614,900	17,614,900
KA49 GRAPHIC DESIGN AND PRINTING	-	2,102,000	2,102,000
KA50 DIVISION OF PURCHASES	-	632,900	632,900
KA51 INFORMATION TECHNOLOGY	-	12,054,500	12,054,500
KA52 TECHNOLOGY INFRASTRUCTURE	-	18,315,000	18,315,000
KA57 PERSONNEL ADMIN	-	964,000	964,000
KA58 EMPLOYEE MANAGEMENT	-	989,100	989,100
KA59 PROFESSIONAL DEVEL & ORG	-	1,303,600	1,303,600
KA60 AUDITS	-	836,200	836,200
KA61 ROAD FUND AUDITS	-	2,120,200	2,120,200
KA62 AUDIT SERVICES	-	1,340,700	1,340,700
KA63 KPTIA ADMIN EXPENSES	-	300,000	300,000
TOTAL OFFICE OF SECRETARY	-	70,871,200	70,871,200
TOTAL GENERAL ADMIN AND SUPPORT	-	70,871,200	70,871,200
TRANSFERS TO CAPITAL CONSTRUCTION			
ND00 TRANSFERS TO CAP CONSTRUCTION	-	9,733,000	9,733,000
TOTAL TRANSFERS TO CAP CONSTRUCTION	-	9,733,000	9,733,000
TOTAL TRANSPORTATION CABINET	616,086,784	1,474,330,673	2,090,417,457
TOTAL ALL CABINETS	616,086,784	1,574,631,773	2,190,718,557

NON-BUDGETARY

NE00 / AN05 UNREDEEMED CHECKS
TOTAL RECEIPTS TO SURPLUS

TOTAL NON-BUDGETARY

TOTAL ROAD FUND EXPENDITURES AND TRANSFERS FY15

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
74,138	4,284,251	(220,789)	-	(146,651)	KA01
-	760,382	387,218	-	387,218	KA02
-	402,801	62,199	-	62,199	KA03
-	689,457	202,743	-	202,743	KA10
-	1,091,110	232,190	-	232,190	KA21
-	658,905	100,695	-	100,695	KA22
-	730,527	333,273	-	333,273	KA23
-	(1,350,393)	(1,407)	-	(1,407)	KA24
-	558,069	328,431	-	328,431	KA35
-	1,768,360	175,840	-	175,840	KA40
-	-	-	-	-	KA43
7,835	662,984	113,481	-	121,316	KA46
-	180,131	65,669	-	65,669	KA47
39,625	16,675,535	899,740	-	939,365	KA48
-	1,732,745	369,255	-	369,255	KA49
-	583,285	49,615	-	49,615	KA50
1,033,429	10,854,803	166,268	-	1,199,697	KA51
-	20,441,907	(2,126,907)	-	(2,126,907)	KA52
-	1,154,994	(190,994)	-	(190,994)	KA57
226,076	896,821	(133,797)	-	92,279	KA58
-	1,275,231	28,369	-	28,369	KA59
-	961,699	(125,499)	-	(125,499)	KA60
-	2,025,845	94,355	-	94,355	KA61
-	1,228,907	111,793	-	111,793	KA62
126,862	341,751	(168,613)	-	(41,751)	KA63
1,507,965	68,610,107	753,128	-	2,261,093	
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1,507,965	68,610,107	753,128	-	2,261,093	
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-	6,750,000	2,983,000	2,983,000	-	ND00
-	6,750,000	2,983,000	2,983,000	-	
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544,679,063	1,624,732,175	(78,993,781)	448,706,725	16,978,557	
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544,679,063	1,725,033,275	(78,993,781)	448,706,725	16,978,557	
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	1,310,946	(1,310,946)	-	(1,310,946)	NE00
	1,310,946	(1,310,946)	-	(1,310,946)	
	1,310,946	(1,310,946)	-	(1,310,946)	
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	1,726,344,221	(80,304,727)	448,706,725	15,667,611	
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ROAD FUND
JULY 1, 2014 TO JUNE 30, 2015**

REVENUES:	
TAXES	1,363,586,821
LICENSE, FEES AND PERMITS	145,875,973
CHARGES FOR SERVICES	7,578,184
FINES AND FORFEITURES	25,094
INTEREST AND OTHER INVESTMENT INCOME	2,913,784
OTHER REVENUES	6,731,889
OTHER GOVERNMENTAL AGENCIES	26,913
 TOTAL REVENUES	 <u>1,526,738,658</u>
EXPENDITURES:	
FINANCE AND ADMINISTRATION CABINET	3,652,100
JUSTICE CABINET	95,745,500
STATE TREASURY OFFICE	250,000
GOVERNOR OFFICE HLS	260,100
KENTUCKY ARTISAN CENTER AT BEREA	393,400
AIR TRANSPORTATION	2,582,388
REVENUE SHARING	390,411,077
HIGHWAYS	981,503,266
VEHICLE REGULATION	25,279,658
DEBT SERVICE	149,595,679
GENERAL ADMINISTRATION AND SUPPORT	68,610,107
TRANSFERS TO CAPITAL CONSTRUCTION	6,750,000
UNREDEEMED CHECKS	1,310,946
 TOTAL EXPENDITURES	 <u>1,726,344,221</u>
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	 (199,605,563)
 OPERATING TRANSFERS-IN	
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	250,108
OPERATING TRANSFERS-IN FROM SPECIAL DEP. TRUST FUND	142,873
OPERATING TRANSFERS-IN FROM AGENCY REVENUE FUND	992,500
 NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	 <u>1,385,481</u>
 EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	 (198,220,082)
 FUND BALANCE, JULY 1, 2014	 653,266,032
 FUND BALANCE, JUNE 30, 2015	 <u>455,045,950</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
FEDERAL FUND
JULY 1, 2014 TO JUNE 30, 2015**

	ACTUAL REVENUES	REVENUE SOURCE
AIR DEVELOPMENT PROGRAM	92,388	R616,R618
TOTAL AVIATION	<u>92,388</u>	
PUBLIC TRANSPORTATION DEV PROG	23,882,618	R615
TOTAL PUBL TRANS DEV PROG	<u>23,882,618</u>	
FEDERAL HIGHWAY ADMINISTRATION AID	724,006,799	R613
FEDERAL HIGHWAY ADMINISTRATION AID - ARRA	448,365	R613
TOTAL FED HWY ADMIN AID	<u>724,455,164</u>	
FEDERAL AID HIGHWAY SAFETY	1,325,211	R614
FEDERAL AID HIGHWAY SAFETY	4,078,385	R614
FEDERAL AID HIGHWAY SAFETY - NHTSA	4,588,626	R614
TOTAL FED AID HWY SAFETY	<u>9,992,222</u>	
REVENUE FROM OTHER FEDERAL AGENCIES	(135,128)	R640
TOTAL OTHER FEDERAL AGENCIES	<u>(135,128)</u>	
TOTAL CASH RECEIPTS	<u><u>758,287,264</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2014 TO JUNE 30, 2015**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC02 AIRPORT INSPECTION	23,400	12,900	36,300
BC62 GENERAL AVIATION FEDERAL GRANTS	353,752	598,800	952,552
TOTAL AIRPORT DEVELOPMENT CONST	377,152	611,700	988,852
TOTAL AIR TRANSPORTATION	377,152	611,700	988,852
PUBLIC TRANSPORTATION			
EA52 MASS TRANSPORTATION CONST	17,716,033	25,341,400	43,057,433
TOTAL PUBLIC TRANSPORTATION	17,716,033	25,341,400	43,057,433
TOTAL PUBLIC TRANSPORTATION	17,716,033	25,341,400	43,057,433
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	475,338	3,383,400	3,858,738
TOTAL RESEARCH	475,338	3,383,400	3,858,738
CONSTRUCTION			
FD51 SPECIAL PROGRAMS	(7,973,470)	-	(7,973,470)
FD52 FEDERAL AID PROJECTS	486,792,820	606,143,800	1,092,936,620
FD52 FEDERAL AID PROJECTS - ARRA	8,306,215	-	8,306,215
FD53 GARVEE BOND DEBT SERVICE	198,168,087	68,477,200	266,645,287
FD54 LOUISVILLE BRIDGE PROJECT	(36,562,979)	1,903,300	(34,659,679)
TOTAL CONSTRUCTION	648,730,673	676,524,300	1,325,254,973
PLANNING			
FH02 HIGHWAYS PLANNING	-	10,298,000	10,298,000
FH03 METROPOLITAN PLANNING	-	2,200,000	2,200,000
TOTAL PLANNING	-	12,498,000	12,498,000
OFFICE OF HWY SAFETY			
FL03 HWY SAFETY PROGRAMS - NHTSA	-	5,534,700	5,534,700
TOTAL HWY SAFETY	-	5,534,700	5,534,700
TOTAL HIGHWAYS	649,206,011	697,940,400	1,347,146,411

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	3,553	32,747	32,747	-	BC02
192,508	283,586	476,458	192,508	476,458	BC62
192,508	287,139	509,205	225,255	476,458	
192,508	287,139	509,205	225,255	476,458	
14,766,303	23,882,618	4,408,512	19,174,815	-	EA52
14,766,303	23,882,618	4,408,512	19,174,815	-	
14,766,303	23,882,618	4,408,512	19,174,815	-	
8,000	3,025,722	825,016	833,016	-	FA01
8,000	3,025,722	825,016	833,016	-	
1,520,625	1,433,172	(10,927,267)	(9,406,642)	-	FD51
731,934,995	621,513,341	(260,511,716)	471,423,279	-	FD52
1,016,434	220,336	7,069,445	8,085,879	-	FD52
-	64,213,751	202,431,536	202,431,537	(1)	FD53
91,077,338	28,366,336	(154,103,353)	(63,026,016)	1	FD54
825,549,392	715,746,936	(216,041,355)	609,508,037	-	
145,467	9,510,066	642,467	-	787,934	FH02
368,871	2,511,247	(680,118)	-	(311,247)	FH03
514,338	12,021,313	(37,651)	-	476,687	
458,951	4,746,396	329,353	-	788,304	FL03
458,951	4,746,396	329,353	-	788,304	
826,530,681	735,540,367	(214,924,637)	610,341,053	1,264,991	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2014 TO JUNE 30, 2015**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
VEHICLE REGULATION			
GA01 COMMISSIONER'S OFFICE	-	-	-
GA02 DRIVER LICENSING	-	2,372,800	2,372,800
GA03 MOTOR CARRIERS		2,227,200	2,227,200
TOTAL VEHICLE REGULATION	-	4,600,000	4,600,000
TOTAL VEHICLE REGULATION	-	4,600,000	4,600,000
TOTAL FEDERAL FUND	667,299,196	728,493,500	1,395,792,696

TOTAL FEDERAL FUND EXPENDITURES AND TRANSFERS FY15

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED (SEE NOTES)	LAPSE	FUNC
-	(116,809)	116,809	-	116,809	GA01
-	2,095,458	277,342	-	277,342	GA02
69,736	1,948,157	209,307	-	279,043	GA03
69,736	3,926,806	603,458	-	673,194	
69,736	3,926,806	603,458	-	673,194	
<u>841,559,228</u>	763,636,930	(209,403,462)	629,741,123	2,414,643	
	<u>763,636,930</u>	<u>(209,403,462)</u>	<u>629,741,123</u>	<u>2,414,643</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FEDERAL FUND
JULY 1, 2014 TO JUNE 30, 2015**

INTERGOVERNMENTAL REVENUES:	
AIRPORT INSPECTION PROGRAM	92,388
PUBLIC TRANSPORTATION DEVELOPMENT PROGRAM	23,882,618
FEDERAL HIGHWAY ADMIN AID	724,455,164
FEDERAL AID HIGHWAY SAFETY	9,992,222
OTHER GOVERNMENTAL AGENCY	(135,128)
	<hr/>
TOTAL REVENUES	<u>758,287,264</u>
EXPENDITURES:	
AIR TRANSPORTATION	287,139
PUBLIC TRANSPORTATION	23,882,618
HIGHWAYS	735,540,367
VEHICLE REGULATION	3,926,806
	<hr/>
TOTAL EXPENDITURES	<u>763,636,930</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(5,349,666)
FUND BALANCE, JULY 1, 2014	(19,363,619)
	<hr/>
FUND BALANCE, JUNE 30, 2015	<u><u>(24,713,285)</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2014 TO JUNE 30, 2015**

<u>DESCRIPTION</u>	ACTUAL REVENUES	REVENUE SOURCE
<u>TAXES</u>		
AVIATION FUEL SALES TAX	14,228,412	R150
TOTAL TAXES	14,228,412	
<u>LICENSE, FEES, AND PERMITS</u>		
MOTOR VEHICLE COMMISSION RECEIPTS	1,027,679	R403
MOTOR BOAT TITLING	280,642	R357
MOTOR VEHICLE TITLE FEES	124,095	R349
GENERAL FEES FROM PUBLIC	1,402,150	R404
WASTE TRANSPORT PERMITS AND LIC	44,746	R348
COMMERCIAL DRIVER'S LICENSE	976,738	R301
OTHER FEES RELATED TO LICENSES	2,021,137	R386
PASS CAR/AVIS REPLACEMENT ACCT	4,211,415	R305
PASS CAR/COUNTY CLERK IT IMPROV ACCT	4,211,415	R305
PASS CAR/COUNTY CLERK SUPPLEMENT ACCT	4,211,415	R305
OPERATORS LICENSE REIN FEES	250,779	R350
TOTAL LICENSE, FEES AND PERMITS	18,762,211	
<u>OTHER REVENUES</u>		
EQUIPMENT RENTAL INCOME	57,201,191	R498
GENERAL SALES TO PUBLIC	618,584	R401
GENERAL RENTALS & RENT OF BLDG TO PUBLIC	134,903	R402,R409
GENERAL SERVICES TO PUBLIC	2,098,251	R426
PROCEEDS FROM ASSET DISPOSITION	3,576,076	R821
MISCELLANEOUS DONATIONS	1,000	R802
PROCEES FROM RECYCLABLE SALES	6,615	R810
INTEREST INCOME	111,209	R771
2005 GA AUTH ED BOND SERIES	670,542	R771
I65 REHABILITATION	8,040	R771
2008 GA AUTH BRAC BONDS	204,070	R771
2010 GA AUTH W KY BRIDGES PROJECT BONDS	992,452	R771
LSIORB TIFIA LOAN	636,328	R771
LSIORB TOLL REVENUE BONDS	18,749	R771
2008 GA AUTH LOUISVILLE BRIDGES PROJECT BOND SERIES	27,133	R771
FINES	(78,399)	R701
TOTAL OTHER REVENUES	66,226,744	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2014 TO JUNE 30, 2015**

<u>DESCRIPTION</u>	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
GENERAL SALES TO OTH ST AGY	147,520	R431
GENERAL RENTALS TO OTH ST AGY	3,377	R432
GENERAL FEES FROM OTH ST AGY	1,126,409	R434
GENERAL SERVS TO OTH ST AGY	160,754	R436
RENT OF BLDGS TO OTH ST AGY	73,960	R439
MAINT REC CHARGED TO OTH ST AGY	21,936	R442
REV FROM OTHER FEDERAL AGYS	82,283	R640
OTHER STATE REVENUES	6,939,946	R681
TOTAL REV. FROM OTHER GOVERNMENTS	<u>8,556,185</u>	
TOTAL REVENUES	<u>107,773,552</u>	
<u>TRANSFERS IN</u>		
TRANSFER FROM FEDERAL FUND FEMA	473,997	N112
TRANSFER FROM DEBT SERV FUND	490,779	N103
TRANSFER FROM CAPITAL PROJECT FUND	50,000	N10C
TOTAL OPERATING TRANSFERS IN	<u>1,014,776</u>	
TOTAL CASH RECEIPTS	<u><u>108,788,328</u></u>	

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2014 TO JUNE 30, 2015**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC02 AIRPORT INSPECTION	-	13,600	13,600
BC51 AERONAUTICS	-	1,546,000	1,546,000
BC53 AVIATION ECONOMIC DEV	8,094,571	6,051,400	14,145,971
BC54 FEDERAL PROJECT MATCH	-	1,000,000	1,000,000
TOTAL AIR DEVELOPMENT	8,094,571	8,611,000	16,705,571
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	1,801,000	1,801,000
TOTAL CAPITAL CITY AIRPORT	-	1,801,000	1,801,000
TOTAL AIR TRANSPORTATION	8,094,571	10,412,000	18,506,571
PUBLIC TRANSPORTATION			
EA52 PUBLIC TRANSPORTATION	-	56,800	56,800
EA53 HUMAN SERVICES TRANSPORTATION ADMIN	-	560,000	560,000
TOTAL PUBLIC TRANSPORTATION	-	616,800	616,800
TOTAL PUBLIC TRANSPORTATION	-	616,800	616,800
HIGHWAYS			
CONSTRUCTION			
FD04 CONSTRUCTION	-	4,333,400	4,333,400
FD05 STATEWIDE RESURFACING	-	-	-
FD39 SEC EMERG/DISCRET FUND	-	-	-
FD51 FHWA-SPECIAL PROJECTS	-	-	-
FD52 FEDERAL AID PROJECTS	-	20,000,000	20,000,000
FD54 LOUISVILLE BRIDGE PROJECT	-	888,200	888,200
TOTAL CONSTRUCTION	-	25,221,600	25,221,600
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
EQUIPMENT SERVICES			
FK01 EQUIPMENT OPERATIONS	246,190	48,255,274	48,501,464
FK03 EQUIPMENT PURCHASES	10,042,327	23,558,826	33,601,153
FK05 EQUIPMENT DEPRECIATION	-	(14,200,000)	(14,200,000)
FK07 BUY BACK EQUIPMENT	-	1,469,200	1,469,200
TOTAL EQUIPMENT SERVICES	10,288,517	59,083,300	69,371,817

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	9,408	4,192	-	4,192	BC02
6,100	1,204,057	335,843	-	341,943	BC51
6,772,713	4,858,487	2,514,771	10,285,049	(997,565)	BC53
731,379	348,569	(79,948)	-	651,431	BC54
<u>7,510,192</u>	<u>6,420,521</u>	<u>2,774,858</u>	<u>10,285,049</u>	<u>1</u>	
1,520	1,601,124	198,356	-	199,876	BD01
<u>1,520</u>	<u>1,601,124</u>	<u>198,356</u>	<u>-</u>	<u>199,876</u>	
<u>7,511,712</u>	<u>8,021,645</u>	<u>2,973,214</u>	<u>10,285,049</u>	<u>199,877</u>	
-	56,630	-	-	170	EA52
-	560,000	-	-	-	EA53
-	616,630	-	-	170	
<u>-</u>	<u>616,630</u>	<u>-</u>	<u>-</u>	<u>170</u>	
160,409	635,430	3,537,561	1,018,068	2,679,902	FD04
-	-	-	-	-	FD05
129,130	(657,302)	528,172	-	657,302	FD39
1,623,059	80,692	(1,703,751)	-	(80,692)	FD51
1,120,601	1,759,257	17,120,142	-	18,240,743	FD52
959,447	994,716	(1,065,963)	-	(106,516)	FD54
<u>3,992,646</u>	<u>2,812,793</u>	<u>18,416,161</u>	<u>1,018,068</u>	<u>21,390,739</u>	
20,473	913,748	353,679	-	374,152	FE01
-	2,127,920	272,080	-	272,080	FE04
<u>20,473</u>	<u>3,041,668</u>	<u>625,759</u>	<u>-</u>	<u>646,232</u>	
928,538	46,856,920	716,006	1,644,544	-	FK01
5,563,325	28,416,545	(378,717)	5,184,607	1	FK03
-	(14,200,000)	-	-	-	FK05
-	1,469,200	-	-	-	FK07
<u>6,491,863</u>	<u>62,542,665</u>	<u>337,289</u>	<u>6,829,151</u>	<u>1</u>	

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

JULY 1, 2014 TO JUNE 30, 2015

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
OFFICE OF HWY SAFETY			
FL03 HWY SAFETY PROGRAMS	-	14,000	14,000
TOTAL HWY SAFETY	-	14,000	14,000
BOND CONSTRUCTION			
ED DEV BOND SERIES			
JL01 2005 GA AUTH ED BONDS SERIES	2,750,782	-	2,750,782
JL02 2006 GA AUTH ED BONDS SERIES	7,219,433	-	7,219,433
JL03 2009 GA AUTH ED BONDS SERIES	75,231,351	-	75,231,351
JL04 2010 GA AUTH ED BONDS SERIES	264,732,758	9,106,500	273,839,258
TOTAL ED BOND SERIES	349,934,324	9,106,500	359,040,824
BRAC ED BOND SERIES			
JP01 2008 GA AUTH BRAC BONDS	366,738	-	366,738
JP02 2010 GA AUTH BRAC BONDS	29,769,661	967,000	30,736,661
TOTAL BRAC ED BOND SERIES	30,136,399	967,000	31,103,399
TOTAL ED BOND	380,070,723	10,073,500	390,144,223
GARVEE BOND			
JM01 2005 I65 REHABILITATION	-	-	-
JM02 2005 I75 REHABILITATION	1,549,379	-	1,549,379
JM03 2007 I64 REHABILITATION	2,939,700	914,200	3,853,900
TOTAL GARVEE BOND	4,489,079	914,200	5,403,279
LSIORB PROJ GARVEE BOND			
JR01 2010 WESTERN KENTUCKY BRIDGES	327,221,030	(153,340,900)	173,880,130
JR02 2015 SERIES A GARVEES W. KY BRIDGES	-	153,340,900	153,340,900
TOTAL LSIORB PROJ GARVEE BOND	327,221,030	-	327,221,030
LSIORB PROJ GARVEE BOND			
JS01 TIFIA LOAN	100,000,000	299,000,000	399,000,000
TOTAL LSIORB PROJ GARVEE BOND	100,000,000	299,000,000	399,000,000
LSIORB PROJ GARVEE BOND			
JT01 TOLL REVENUE BONDS	167,902,318	(49,000,000)	118,902,318
TOTAL LSIORB PROJ GARVEE BOND	167,902,318	(49,000,000)	118,902,318
LSIORB PROJ GARVEE BOND			
JZ01 2008 LOUISVILLE BRIDGES	13,872,126	347,299	14,219,425
JZ02 2010 LOUISVILLE BRIDGES	9,925,979	-	9,925,979
TOTAL LSIORB PROJ GARVEE BOND	23,798,105	347,299	24,145,404
TOTAL GARVEE BOND	623,410,532	251,261,499	874,672,031
TOTAL BOND CONSTRUCTION	1,003,481,255	261,334,999	1,264,816,254
TOTAL HIGHWAYS	1,013,769,772	349,341,799	1,363,111,571

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	7,315	6,685	-	6,685	FL03
-	7,315	6,685	-	6,685	
-	28,888	2,721,894	2,721,893	1	JL01
570,771	5,915,182	733,480	1,304,251	-	JL02
21,011,869	16,019,573	38,199,909	59,211,777	1	JL03
80,447,768	78,831,454	114,560,036	184,748,115	10,259,689	JL04
102,030,408	100,795,097	156,215,319	247,986,036	10,259,691	
380,410	39,751	(53,423)	326,987	-	JP01
8,656,343	1,847,551	20,232,767	29,779,457	(890,347)	JP02
9,036,753	1,887,302	20,179,344	30,106,444	(890,347)	
111,067,161	102,682,399	176,394,663	278,092,480	9,369,344	
-	-	-	-	-	JM01
226,246	230,951	1,092,182	1,318,428	-	JM02
-	1,080,010	2,773,890	266,132	2,507,758	JM03
226,246	1,310,961	3,866,072	1,584,560	2,507,758	
55,332,264	75,158,148	43,389,718	98,721,982	-	JR01
117,138,163	11,190,718	25,012,019	143,142,634	(992,452)	JR02
172,470,427	86,348,866	68,401,737	241,864,616	(992,452)	
219,836,403	170,940,488	8,223,109	120,799,501	107,260,011	JS01
219,836,403	170,940,488	8,223,109	120,799,501	107,260,011	
1	88,003,926	30,898,391	-	30,898,392	JT01
1	88,003,926	30,898,391	-	30,898,392	
986,607	4,811,649	8,421,169	12,221,099	(2,813,323)	JZ01
-	9,925,979	-	-	-	JZ02
986,607	14,737,628	8,421,169	12,221,099	(2,813,323)	
393,519,684	361,341,869	119,810,478	376,469,776	136,860,386	
504,586,845	464,024,268	296,205,141	654,562,256	146,229,730	
515,091,827	532,428,709	315,591,035	662,409,475	168,273,387	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2014 TO JUNE 30, 2015**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
VEHICLE REGULATION			
VEHICLE REGULATION			
GA12 ALCOHOLIC DRIVER EDUCATION	-	268,900	268,900
GA16 MOTOR BOAT TITLING	-	335,100	335,100
GA17 COMMERCIAL DRIVERS LICENSES	275,067	1,045,900	1,320,967
GA18 SOLID WASTE TRANSPORT LICENSE	-	44,700	44,700
GA25 REFLECTORIZED LICENSE PLATE	2,328,138	-	2,328,138
GA26 INTERNET RENEWAL CONVEN FEE	-	65,000	65,000
GA28 COUNTY CLERK IT IMPROVEMENT	-	3,692,800	3,692,800
GA29 COUNTY CLERK REVENUE SUPP ACCT	-	4,100,000	4,100,000
GA30 IFTA PROCESSING	-	1,300,000	1,300,000
TOTAL VEHICLE REGULATION	2,603,205	10,852,400	13,455,605
MOTOR VEHICLE COMMISSION			
MOTOR VEHICLE COMMISSION			
GB01 MOTOR VEHICLE COMMISSION	-	1,040,900	1,040,900
TOTAL MOTOR VEHICLE COMMISSION	-	1,040,900	1,040,900
TOTAL VEHICLE REGULATION	2,603,205	11,893,300	14,496,505
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 FY15	1,024,467,548	372,283,599	1,396,751,147
NON-BUDGETARY			
OPERATING TRANSFERS			
TRANSFER OUT TO GENERAL FUND			
TRANSFER TO ROAD FUND			
TOTAL OPERATING TRANSFERS			
TOTAL NON-BUDGETARY			
TOTAL AGENCY FUND EXPENDITURES AND TRANSFERS FY15			

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	272,667	(3,767)	-	(3,767)	GA12
-	359,457	(24,357)	-	(24,357)	GA16
-	969,018	351,949	282,787	69,162	GA17
-	49,652	(4,952)	-	(4,952)	GA18
-	-	2,328,138	1,369,123	959,015	GA25
-	73,546	(8,546)	-	(8,546)	GA26
19,055	3,474,435	199,310	-	218,365	GA28
-	4,209,077	(109,077)	-	(109,077)	GA29
-	1,087,712	212,288	-	212,288	GA30
<u>19,055</u>	<u>10,495,564</u>	<u>2,940,986</u>	<u>1,651,910</u>	<u>1,308,131</u>	
-	997,719	43,181	-	43,181	GB01
-	997,719	43,181	-	43,181	
<u>19,055</u>	<u>11,493,283</u>	<u>2,984,167</u>	<u>1,651,910</u>	<u>1,351,312</u>	
-	-	19,700	-	19,700	KA20
-	-	19,700	-	19,700	
-	-	19,700	-	19,700	
<u>522,622,594</u>	<u>552,560,267</u>	<u>321,568,116</u>	<u>674,346,434</u>	<u>169,844,446</u>	
	7,818,000	(7,818,000)	-	(7,818,000)	
	992,500	(992,500)	-	(992,500)	
	8,810,500	(8,810,500)	-	(8,810,500)	
	8,810,500	(8,810,500)	-	(8,810,500)	
	<u>561,370,767</u>	<u>312,757,616</u>	<u>674,346,434</u>	<u>161,033,946</u>	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AGENCY FUND
JULY 1, 2014 TO JUNE 30, 2015

REVENUES:	
TAXES	14,228,412
LICENSE, FEES, AND PERMITS	18,762,211
OTHER REVENUES	66,226,744
REVENUES FROM OTHER GOVERNMENTS	8,556,184
TOTAL REVENUES	107,773,551
EXPENDITURES:	
AIR TRANSPORTATION	8,021,645
PUBLIC TRANSPORTATION	616,630
HIGHWAYS	532,428,709
VEHICLE REGULATION	11,493,283
TOTAL EXPENDITURES	552,560,267
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(444,786,716)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS-IN FROM FEDERAL FUND FEMA	473,997
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	50,000
OPERATING TRANSFERS-IN FROM DEBT SERV	490,780
OPERATING TRANSFERS-OUT TO GENERAL FUND	(7,818,000)
OPERATING TRANSFERS-OUT TO ROAD FUND	(992,500)
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	(7,795,723)
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(452,582,439)
FUND BALANCE, JULY 1, 2014	850,830,074
FUND BALANCE, JUNE 30, 2015	398,247,635

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET

**STATEMENT OF REVENUES AND OTHER RECEIPTS
OTHER EXPENDABLE TRUST FUND
JULY 1, 2014 TO JUNE 30, 2015**

	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
TRANSPORTATION SERVICE DELIVERY RECEIPTS	101,926,896	R434
TOTAL REVENUE FROM OTHER GOVERNMENTS	<u>101,926,896</u>	
TOTAL CURRENT YEAR RECEIPTS	<u><u>101,926,896</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
OTHER EXPENDABLE TRUST FUND
JULY 1, 2014 TO JUNE 30, 2015**

	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 FY15

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
509,163	102,251,656	(102,760,819)	-	(102,251,656)	EA54
509,163	102,251,656	(102,760,819)	-	(102,251,656)	
<u>509,163</u>	102,251,656	(102,760,819)	-	(102,251,656)	
	<u>102,251,656</u>	<u>(102,760,819)</u>	-	<u>(102,251,656)</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 OTHER EXPENDABLE TRUST FUND
 JULY 1, 2014 TO JUNE 30, 2015**

INTERGOVERNMENTAL REVENUES:	
PUBLIC TRANSPORTATION	101,926,896
TOTAL REVENUES	101,926,896
EXPENDITURES:	
PUBLIC TRANSPORTATION	102,251,656
TOTAL EXPENDITURES	102,251,656
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(324,760)
FUND BALANCE, JULY 1, 2014	(234,636)
FUND BALANCE, JUNE 30, 2015	(559,396)

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

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, 2015 was \$64,058,655.

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, 2015**

Significant accounting policies, continued:

4) Capital Assets

The approximate cost of capital assets at June 30, 2015, is as follows:

	Beginning Balance July 1, 2014	Additions	Disposals	Ending Balance June 30, 2015
Enhancement Easements	\$ 49,007,437	\$ 300,000	\$ -	\$ 49,307,437
Land	17,352,569	450,000	(20,325)	17,782,244
Buildings	194,208,434	10,807,260	(42,500)	204,973,194
Office Equipment	9,567,675	795,922	(556,217)	9,807,380
Data Processing	7,493,601	275,183	(1,794,239)	5,974,545
Airplanes	510,334	(510,334)	-	-
Construction & Maintenance Equip	235,305,648	26,552,034	(12,670,348)	249,187,334
Construction In Progress-Bldgs	1,675,407	1,366,927	(2,826,440)	215,894
Construction in Progress-Infrastructure	1,369,149,503	2,009,888,434	(1,922,332,882)	1,456,705,055
Infrastructure	19,880,500,105	463,902,987	(113,612,750)	20,230,790,342
Total Capital Assets	\$ 21,764,770,713	\$ 2,513,828,413	\$ (2,053,855,701)	\$ 22,224,743,425

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, 2015 were 38.77% 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, 2015 are approximately \$71.4 million.

6) Accumulated Employee Benefits

The value of accumulated vacation liability at June 30, 2015, was \$23,976,868.97 and accumulated compensatory time liability was \$11,258,990.19. 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, 2015**

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, 2015**

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, 2015, 118 counties and 124 cities (106 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>
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
2020	139,750,779	139,750,779
THEREAFTER	<u>1,186,167,945</u>	<u>1,186,167,945</u>
TOTAL	<u>\$ 1,932,930,945</u>	<u>\$ 1,932,930,945</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

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.

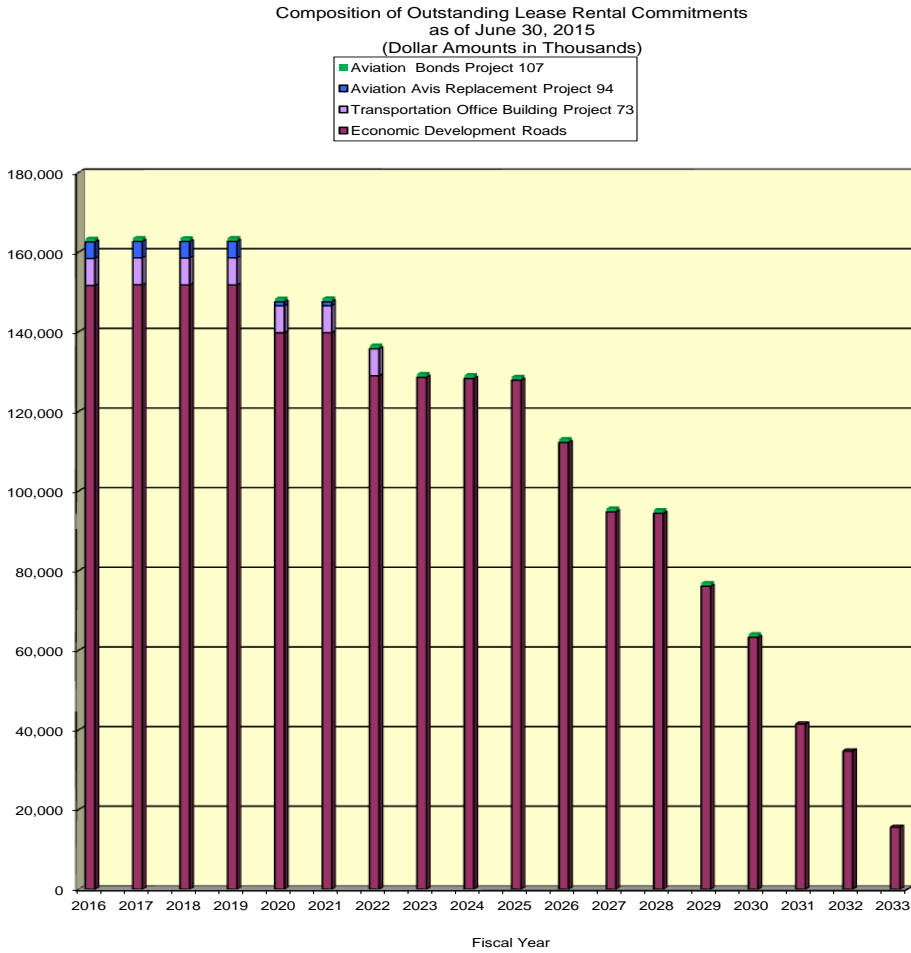
<u>Fiscal Year</u>	<u>Project 73 Lease Commitments</u>	<u>Project 94 Aviation</u>	<u>Project 94 Avis Repl</u>	<u>Project 107 Aviation</u>	<u>Total</u>
2016	6,780,468	996,725	3,144,750	833,744	11,755,687
2017	6,768,558	993,975	3,143,000	838,194	11,743,727
2018	6,765,171	994,475	3,142,250	836,131	11,738,027
2019	6,765,270	992,975	3,144,750	837,581	11,740,576
2020	6,769,432	994,475		835,256	8,599,163
THEREAFTER	<u>13,532,546</u>	<u>995,588</u>		<u>8,361,782</u>	<u>22,889,916</u>
TOTAL	<u>\$ 47,381,445</u>	<u>\$ 5,968,213</u>	<u>\$ 12,574,750</u>	<u>\$ 12,542,688</u>	<u>\$ 78,467,096</u>

The following graph is a summary of all the lease commitments outstanding as of June 30, 2015:

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Commitments and contingencies, continued:



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

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, 2015**

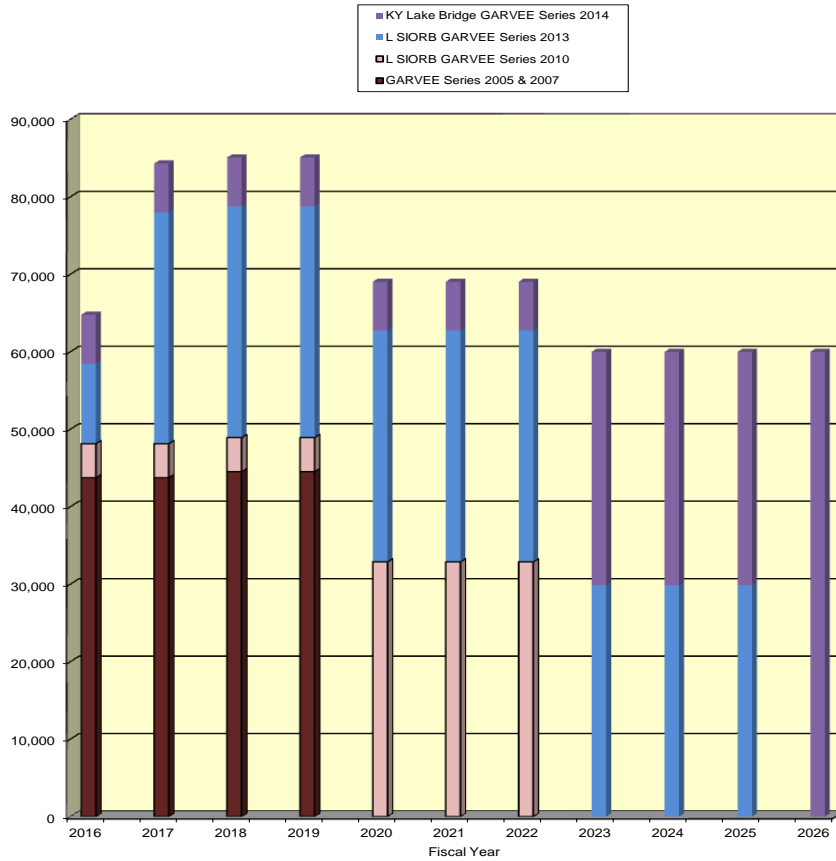
Commitments and contingencies, continued:

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					48,916,606
2015	34,305,000	9,441,360		4,381,290		11,006,330		2,837,751	62,588,362
2016	35,940,000	7,806,348		4,381,290		10,345,375		6,306,112	64,779,137
2017	37,715,000	6,036,948		4,381,290	19,515,000	10,345,375		6,306,112	64,779,126
2018	40,330,000	4,206,472		4,381,290	20,390,000	9,471,175		6,306,113	84,299,725
2019	42,395,000	2,139,810		4,381,290	21,315,000	8,543,625		6,306,112	85,085,050
2020			28,495,000	4,381,290	22,345,000	7,517,375		6,306,113	85,080,837
2021			29,870,000	3,004,925	23,395,000	6,467,425		6,306,112	69,044,778
2022			31,345,000	1,532,650	24,485,000	5,373,975		6,306,113	69,043,462
2023					25,695,000	4,165,250	23,825,000	6,306,112	69,042,738
2024					26,995,000	2,863,388	25,005,000	5,127,362	59,991,362
2025					28,410,000	1,450,900	26,130,000	3,995,500	59,990,750
2026							57,215,000	2,776,000	59,986,400
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

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Composition of Outstanding GARVEE Lease Rental Commitments
as of June 30, 2015
(Dollar Amounts in Thousands)



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

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 2015 the Cabinet continued its support of KPTIA with project oversight of construction activities and administrative support. More detailed information about the Project is available at <http://www.bridgesauthority.com/>.

E) Litigation

As of June 30, 2015, the Cabinet had been named as defendant in legal actions. The Cabinet's General Counsel estimates that \$318,393 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, 2015, the Cabinet's Worker's Compensation Program's administrator has established an unpaid claims liability of (\$29,005,422.00) 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, 2015**

NOTE 5 SPECIAL DEPOSIT TRUST FUND

The Transportation Cabinet's share of special and refundable deposits as of June 30, 2015 were:

Special Plate Holding Account	\$	1,675,511
IRP County Share		25,591,212
IRP Out of State Share		10,461,618
Cash Bonds		7,988,515
Special Collegiate Plate		308,414
Guaranty & Miscellaneous Deposits		2,484,381
Operators Lic County Share		404,469
 TOTAL		 <u><u>\$ 48,914,120</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, 2015, was \$899,241.30 and is not represented in the Balance Sheet.

NOTE 7 OTHER SIGNIFICANT EVENTS

A) Economic Development Road Bonds

The Turnpike Authority of Kentucky issued additional bonds during the fiscal year ended June 30, 2015 to provide \$75 million in new project funding and to advance refund approximately \$134 million in previously issued 2006 Series A and B bonds. There remains \$125 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 2015 General Assembly enacted legislation with the passage of H.B 299, which established a new statutory awp floor of \$2.177 per gallon effective April 1, 2015. This legislation increased the motor fuel tax from 21.1 cents per gallon to 24.6 cents per gallon and fundamentally changed the manner in which motor fuel tax rates are calculated. While motor fuel taxes have a fixed and variable rate component: prior to H.B. 299, the variable component of the tax was calculated and imposed on a quarterly basis. The new legislation calculates the awp on an annual basis and limits the decline to either 90% of the awp in effect at the close of the previous fiscal year or the statutory floor, whichever is higher. Some specific provisions of this legislation are: (1) For Fiscal Year 2016, the awp will be the new wholesale floor price; (2) On or before June 1, 2016 and on or before each June 1

thereafter, an “annual survey value” will be calculated for the current fiscal year. This annual value will be determined by averaging the awp quarterly survey values for a fiscal year as determined through continued regular surveys conducted by the Kentucky Department of Revenue; (3) Effective July 1, 2016, and each July thereafter, the awp used to calculate the tax rate will be the annual survey value described above; and (4) Changes in the annual survey value from one fiscal year to the next are subject to +/- 10% change in the awp in effect at the close of the previous fiscal year. However, the effective awp can at no point and time, be lower than the new \$2.177 per gallon statutory awp floor.

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

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

Effective	Gasoline Tax Rate KRS 138.220(1)	Motor Fuel User Tax KRS 138.220(2)	Total Motor Fuel Tax	Comments
1986-6/30/2004	\$1.11 X 9% = 10 cents	5 Cents	15 Cents	\$1.11 was the awp floor from 1986-2004
7/1/2004 (FY 2005)	\$1.22 X 9% = 11 cents	5 Cents	16 Cents	Effective 7/1/2005 awp floor made permanent by HB267 2005 Reg Session of the General Assembly
7/1/2005 (FY 2006)	\$1.34 X 9% = 12.1 cents	5 Cents	17.1 Cents	Effective 7/1/2006 awp floor made permanent by HB380 2006 Reg Session of the General Assembly
7/1/2006 (FY 2007)	\$1.47 X 9% = 13.3 cents	5 Cents	18.3 Cents	
7/1/2007 (FY 2008)	\$1.62 X 9% = 14.6 cents	5 Cents	19.6 Cents	
7/1/2008 (FY 2009) to 9/30/2009	STATUTORY FLOOR \$1.79 X 9% = 16.1 cents	5 Cents	21.1 Cents	Effective April 1, 2009, the awp of \$1.786 became the permanent statutory floor for purposes of applying the statutory motor fuel tax provisions RE: HB374 2009 Reg Session of the General Assembly
10/1/2009 to 12/31/2009 (FY 2010)	\$1.86 X 9% = 16.8 Cents	5 Cents	21.8 Cents	
1/1/2010 to 6/30/2010 (FY2010)	\$1.97 X 9% = 17.7 Cents	5 Cents	22.7 Cents	
7/1/2010 to 9/30/2010 (FY2011)	\$2.17 X 9% = 19.5 Cents	5 Cents	24.5 Cents	
10/1/2010 to 12/31/2010 (FY2011)	\$2.13 X 9% = 19.2 Cents	5 Cents	24.2 Cents	
1/1/2011 to 6/30/2011 (FY2011)	\$2.162 X 9% = 19.5 Cents	5 Cents	24.5 Cents	
7/1/2011 to 6/30/2012 (FY2012)	\$2.378 X 9% = 21.4 Cents	5 Cents	26.4 Cents	
7/1/2012 to 6/30/2013 (FY2013)	\$2.616 X 9% = 23.5 Cents	5 Cents	28.5 Cents	Based on market surveys AWP 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 AWP 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 AWP 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 AWP price of \$2.634 in January 2014

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

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

7/1/2014 to 9/30/2014 FY2015	2.897 X 9% = 26.1 Cents	5 Cents	31.1 Cents	Based on market survey AWP price of \$3.14 in April 2014
10/1/2014 to 12/31/2014 FY2015	\$2.837 X 9% = 25.5 Cents	5 Cents	30.5 Cents	Based on market survey AWP price of \$2.837 in July 2014
1/1/2015 to 3/31/2015 FY2015	\$2.354 X 9% = 21.2 Cents	5 Cents	26.2 Cents	Based on market survey AWP price of \$2.354 in October 2014
4/1/2015 to 6/30/2015 FY2015	Statutory Floor \$2.177 X 9% = 19.6 Cents	5 Cents	24.6 Cents	Effective April 1, 2015 AWP floor made permanent by HB299 enacted by 2015 Reg Session of the GA
7-1-2015 to 6-30-2016 (FY2016)	\$2.177 X 9% = 19.6 Cents	5 Cents	24.6 Cents	Per provisions of HB299 enacted by 2015 Reg Session of the GA

- 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 26.0 cents per gallon.
 - Fuel Surtax Rates effective 4/1.2015 (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

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**ROAD FUND
REVENUE RECEIPTS**

**ROAD FUND
TOTAL RECEIPTS**

MOTOR FUELS NORMAL TAXES

Fiscal Year	Receipts	Percent Change	Fiscal Year	Receipts	Percent Change
2014-15	\$ 1,526,738,659	-2.4	2014-15	\$714,460,644	-4.7
2013-14	1,564,683,153	4.6	2013-14	750,017,965	5.5
2012-13	1,491,623,669	3.3	2012-13	711,067,363	5.7
2011-12	1,443,773,845	7.7	2011-12	672,823,749	8.4
2010-11	1,340,210,289	11.0	2010-11	620,727,293	12.0
2009-10	1,205,570,266	1.1	2009-10	555,580,291	5.8
2008-09	1,191,982,894	-5.6	2008-09	524,888,031	2.7
2007-08	1,262,779,549	3.0	2007-08	510,995,618	8.0
2006-07	1,225,943,515	5.2	2006-07	473,245,717	-0.2
2005-06	1,165,409,505	3.4	2005-06	474,209,429	1.0

MOTOR FUELS NORMAL USE AND SURTAX

MOTOR VEHICLE USAGE TAX

Fiscal Year	Receipts	Percent Change	Fiscal Year	Receipts	Percent Change
2014-15	\$ 134,896,022	-0.3	2014-15	\$ 395,210,736	-3.4
2013-14	135,342,577	6.8	2013-14	409,096,169	3.4
2012-13	126,735,201	8.4	2012-13	395,500,869	2.0
2011-12	116,885,840	4.7	2011-12	387,815,465	10.1
2010-11	111,686,939	12.0	2010-11	352,371,959	16.0
2009-10	99,814,565	2.6	2009-10	304,033,388	-0.03
2008-09	97,288,275	-0.2	2008-09	304,135,002	-18.4
2007-08	97,501,444	8.0	2007-08	372,656,227	-1.0
2006-07	89,921,643	67.9	2006-07	377,321,335	1.91
2005-06	53,552,154	158.2	2005-06	363,976,577	-2.4

ROAD FUND REVENUE RECEIPTS

PASSENGER CAR REGISTRATION

Fiscal Year	Receipts	Percent Change
2014-15	\$ 45,280,688	2.6
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

MOTOR VEHICLE RENTAL USAGE TAX

Fiscal Year	Receipts	Percent Change
2014-15	\$ 37,709,194	10.9
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

TOLLS

Fiscal Year	Receipts	Percent Change
2014-15	-	0
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

WEIGHT DISTANCE

Fiscal Year	Receipts	Percent Change
2014-15	\$ 79,147,533	2.9
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

*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
2014-15	\$ 2,913,784	-27.1
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

TRUCK REGISTRATION

Fiscal Year	Receipts	Percent Change
2014-15	\$ 59,712,827	8.1
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

MOTOR VEHICLE OPERATOR'S LICENSE

Fiscal Year	Receipts	Percent Change
2014-15	\$ 17,679,805	-1.3
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

OTHER REVENUE RECEIPTS

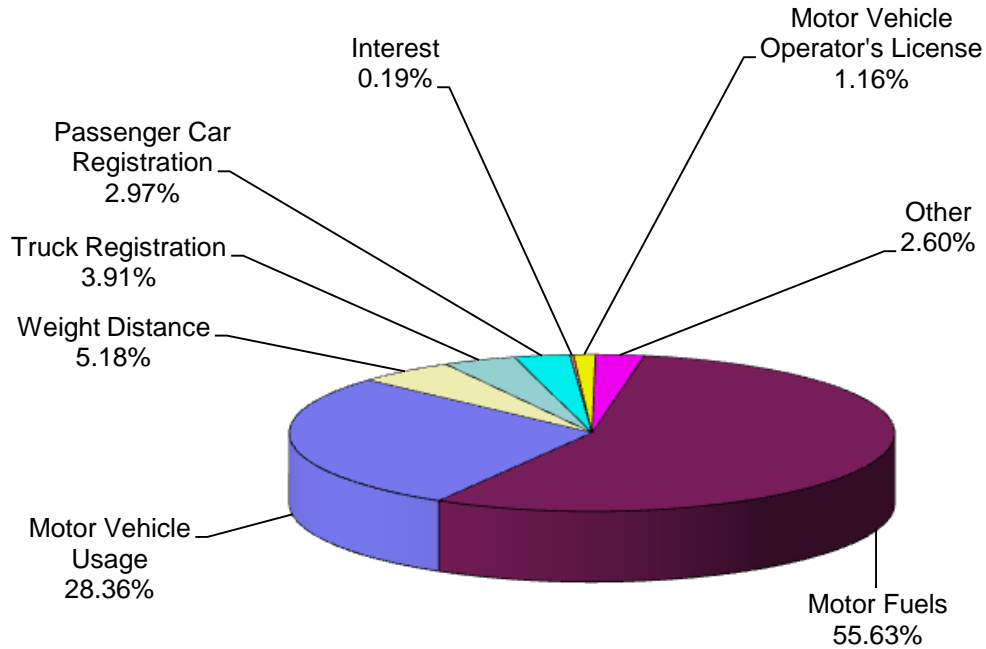
Fiscal Year	Receipts	Percent Change
2014-15	\$ 39,727,426	4.5
2013-14	38,017,257	-12.7
2012-13	38,694,409	-3.0
2011-12	39,913,528	-3.5
2010-11	41,378,582	14.2
2009-10	35,001,912	-8.1
2008-09	38,067,930	-6.6
2007-08	40,745,524	14.0
2006-07	33,722,101	-14.9
2005-06	36,837,116	-3.3

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

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ROAD FUND REVENUE RECEIPTS

FY15 Road Fund Receipts



Total Receipts: \$1,526,738,659

Two Year Comparison of Road Fund Receipts

<u>Receipt Source</u>	<u>FY2015 Amount</u>	<u>FY2014 Amount</u>	<u>Increase (Decrease)</u>
Motor Fuels	\$ 849,356,666	\$ 885,360,542	-4.1%
Motor Vehicle Usage	432,919,930	443,109,665	-2.3%
Weight Distance	79,147,533	76,894,805	2.9%
Truck Registration	59,712,827	55,236,529	8.1%
Passenger Car Registration	45,280,688	44,151,779	2.6%
Interest	2,913,784	3,997,826	-27.1%
Motor Vehicle Operator's License	17,679,805	17,914,750	-1.3%
Other	39,727,426	33,775,350	17.6%
Total	\$ 1,526,738,659	\$ 1,560,441,246	-2.2%

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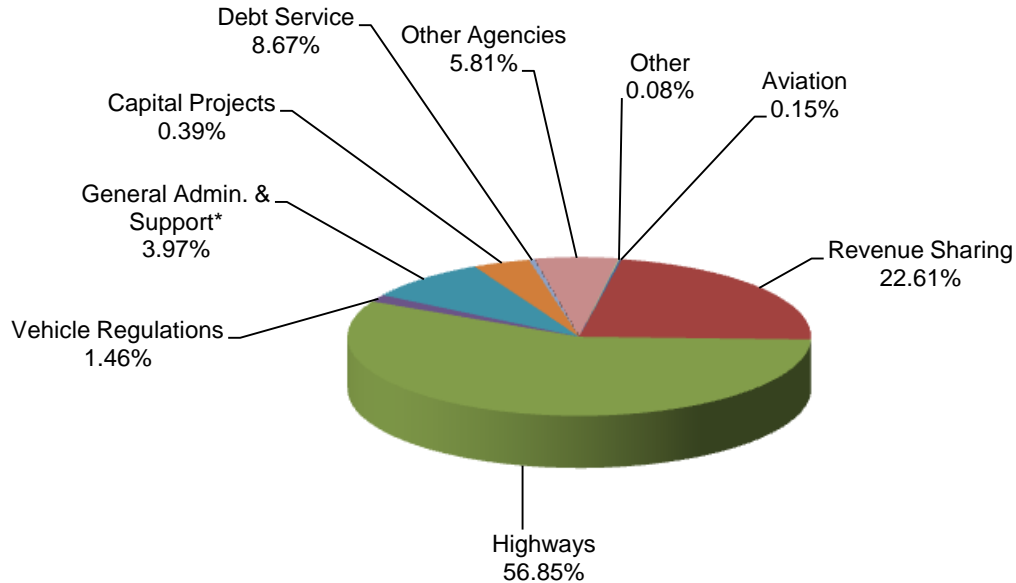
**COMPOSITION OF
ROAD FUND
OTHER REVENUE RECEIPTS
JUNE 30, 2015**

REVENUE NAME	REVENUE AMOUNT	% OF TOTAL
General Sales and Fees to Public	\$ 6,412,353	16.1%
Highway Special Permits	7,031,899	17.7%
Motor Carrier Identification	8,274,168	20.8%
Motor Vehicle Title Fees	4,990,417	12.6%
Penalties and Interest and Reinstatement Fees	1,395,976	3.5%
U Drive It License and Permits	1,560,067	3.9%
Permits and Licenses	2,173,164	5.5%
Proceeds from Recyclable Sales	1,182,473	3.0%
Asset Depositions	2,327,916	5.9%
Overweight Coal Truck Decals	404,906	1.0%
Unredeemed Treasury Checks	1,329,614	3.3%
Property Damages (Reimbursements)	1,212,683	3.1%
Refund Prior Year Expenditures	211,279	0.5%
Logo Receipts	700,527	1.8%
Other	519,984	1.3%
TOTAL	\$ 39,727,426	100.00%

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ROAD FUND EXPENDITURES

Expenditures by Appropriations Units Fiscal Year 2015



Total Expenditures: \$1,726,344,221

* Includes \$6.4 million for debt service on Transportation Office Building.

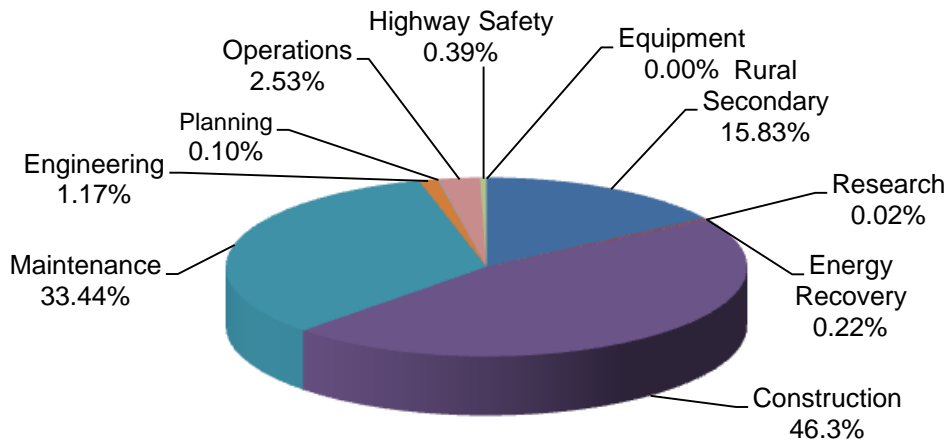
Two Year Comparison of Expenditures by Appropriation Units

<u>Appropriation Unit</u>	<u>FY2015 Amount</u>	<u>FY2014 Amount</u>	<u>Increase (Decrease)</u>
Aviation	\$ 2,582,388	2,031,256	27.1%
Revenue Sharing	\$ 390,411,077	398,543,185	-2.0%
Highways	\$ 981,503,266	878,335,937	11.7%
Vehicle Regulations	\$ 25,279,658	23,123,700	9.3%
Debt Service	\$ 149,595,679	142,415,705	5.0%
General Admin. & Support*	\$ 68,610,107	64,690,137	6.1%
Capital Projects	\$ 6,750,000	19,119,836	-64.7%
Other Agencies	\$ 100,301,100	96,168,509	4.3%
Other	\$ 1,310,946	549,942	138.4%
Total	\$ 1,726,344,221	\$ 1,624,978,207	6.2%

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ROAD FUND EXPENDITURES

Highway Expenditures Fiscal Year 2015



Total Highway Expenditures: \$1,169,174,996

Two Year Comparison of Highway Expenditures by Allotment Units

<u>Allotment Unit</u>	<u>BFY 2015 Amount</u>	<u>BFY 2014 Amount</u>	<u>Increase (Decrease)</u>
Rural Secondary	185,042,951	183,829,525	0.7%
Energy Recovery	2,628,779	243,537	979.4%
Research	290,000	290,000	0.0%
Construction	541,326,184	498,668,085	8.6%
Maintenance	390,929,564	334,460,256	16.9%
Engineering	13,636,354	12,743,934	7.0%
Planning	1,133,570	1,070,509	5.9%
Operations	29,570,585	26,775,894	10.4%
Highway Safety	4,617,009	4,327,259	6.7%
Total	\$ 1,169,174,996	\$ 1,062,408,999	10.0%

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COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
HISTORICAL AVAILABLE ROAD FUND REVENUES,
EXPENSES, AND PAYMENT OF LEASE RENTALS (Note 1a)
(\$ AMOUNTS IN THOUSANDS)
FOR THE FISCAL YEAR ENDED JUNE 30

	2011	2012	2013	2014	2015
AVAILABLE ROAD FUND REVENUES					
TAXES:					
Motor Fuels (1b)	408,849	438,035	461,659	485,972	467,503
Vehicle Usage (1c)	381,540	417,188	427,086	443,110	432,920
Weight Distance Tax	75,610	76,584	75,689	78,244	80,494
TRUCK LICENSES AND FEES	64,957	72,349	69,159	67,159	76,228
PASSENGER VEHICLE LICENSES AND FEES	44,299	44,950	45,436	45,742	46,940
MOTOR VEHICLE OPERATORS LIC	15,710	15,683	15,883	15,941	15,756
INTEREST INCOME	1,995	3,081	(399)	3,998	2,914
OTHER (1d)	19,548	21,543	18,403	18,176	18,447
TOTAL AVAILABLE ROAD FUND REVENUES	1,012,508	1,089,413	1,112,916	1,158,342	1,141,202
OPERATING & MAINTENANCE EXPENSES					
Personnel Costs	188,976	186,596	196,979	202,258	219,460
Personal Service	9,704	9,769	11,704	12,131	11,251
Operating Expenses	167,998	177,817	163,350	171,199	199,130
Grants	2	759	76	161	4
Debt Service	0	0	0	0	
Capital Outlay	4,851	4,096	4,375	539	598
Capital Construction	1,259	2,211	1,831	1,017	1,034
Highway Materials	67,070	54,162	45,200	54,327	81,508
Other Agency Cost (1e)	83,674	86,233	93,746	96,169	100,301
TOTAL OPERATING & MAINTENANCE EXPENSES	523,534	521,643	517,261	537,801	613,286
NET AVAILABLE ROAD FUND REVENUES	488,974	567,770	595,655	620,541	527,916
LEASE RENTALS (1f & 1g)					
Turnpike Authority of KY					
Toll Road Project	0	0	0	0	
Economic Development Road Project	97,069	99,772	135,379	142,416	149,596
Resource Recovery Road Project	0	0	0	0	
State Property and Buildings Commission					
Project 73	6,779	6,696	5,844	6,797	6,401
AVIS & AVIATION	4,140	4,141	4,141	4,142	4,969
ALCO Project Notes	0	0	0	0	
TOTAL LEASE RENTALS	107,988	110,609	145,364	153,355	160,966
GROSS COVERAGE (1h)	9.3761	9.8492	7.6561	7.5533	7.0897
NET COVERAGE (1h)	4.5280	5.1331	4.0977	4.0464	3.2797

The accompanying notes to the supplementary information are an integral part of this schedule.

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, 2014 TO JUNE 30, 2015**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
EA51 MULTIMODAL SYS PLANNING		342,000	82,733	
EA52 MASS TRANSP CONSTRUCTION				5,213,412
TOTAL PUBLIC TRANSPORTATION		342,000	82,733	5,213,412
GENERAL ADMINISTRATION AND SUPPORT				
OFFICE OF SECRETARY				
KA21 SECRETARY'S OFFICE				500,000
				500,000
REVENUE SHARING				
COUNTY ROAD AID				
CA01 COUNTY ROAD AID				5,490,000
				5,490,000
MUNICIPAL AID				
CC01 MUNICIPAL AID				2,309,189
				2,309,189
TOTAL GENERAL FUND CURRENT YEAR		342,000	82,733	13,512,601

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TOTAL	FUNC
				424,733	EA51
				5,213,412	EA52
				<u>5,638,145</u>	
				500,000	KA21
				<u>500,000</u>	
				5,490,000	CA01
				<u>5,490,000</u>	
				2,309,189	CC01
				<u>2,309,189</u>	
				<u>13,937,334</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS FUND
JULY 1, 2014 TO JUNE 30, 2015**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C44V	REPLACE AUTOMATED VEHICLE INFO SYS (AVIS)			
C5EU	DISTRICT 12 GENERATORS			
C5EW	DISTRICT 5 GENERATORS			
C5P1	AVIATION DEVELOPMENT PROJECTS			
C5P3	Purchase TRNS*PORT Upgrade			
C5T1	AVIATION BLDG 401 VARIOUS			
C5U3	TCOB FIRE SUPPRESSION			
C60J	SECTION OFFICES - ROUND 2 PHASE A			
C60K	RESTORATION OF HISTORIC ROSEWELL HOUSE (LSIORB)			
C60V	SECTION OFFICES - LAUREL COUNTY			
C6CJ	CONST MENIFEE CO MAINT FACILITY & SALT STORAGE			
C6CL	CONST HARRISON CO MAINT FACILITY&SALT STORAGE			
C6CP	SALT STR. FAC. & ANCILLARY BLDG. MAINT. & REPAIR 2012-14			
C6CR	BUILDING/SITE RENOVATIONS & EMER REPAIR - 2012-2014			
C6CU	VARIOUS ENVIRONMENTAL COMPLIANCE - 2012-2014			
C6D1	REPLACE KENTUCKY DRIVER LICENSING SYSTEM			
C6HR	CCA RUNWAY SAFETY AREA IMPROVE & TAXIWAY CONST			
C6J5	MCCRACKEN CO DISTRICT OFFICE-ROOF INSTALLATION			
C6JZ	LAKE BARKLEY STATE RESORT PARK AIRPORT RUNWAY REPR			
C6LR	KY DAM VILLAGE STATE RESORT PARK AIRPORT AWOS			
C6LS	LAKE BARKLEY STATE RESORT PARK AIRPORT AWOS			
C6NN	OLDHAM COUNTY REST AREA FACILITIES			
C6NV	SHELBY COUNTY WEIGH STATION			
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			
C6QF	SECTION OFFICES-CHRISTIAN COUNTY			
C6QG	SECTION OFFICES-ALLEN COUNTY			
C6QJ	SECTION OFFICES-FRANKLIN COUNTY			
C6R0	HARDIN CO. DISTRICT OFFICE-BOILER REPLACEMENT			
C6SX	SECTION OFFICES-OWEN COUNTY			
C6U0	CCA PARTIAL CONCRETE APRON REHAB			
C6XL	OHIO CO. MAINT LOT TO CITY SEWER			
C6XM	GALLATIN CO. MAINT. LOT TO CITY SEWER			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		1,925,541			1,925,541	C44V
				78,010	78,010	C5EU
				56,380	56,380	C5EW
		682,759			682,759	C5P1
		441,345			441,345	C5P3
		5,710		1	5,711	C5T1
				14,907	14,907	C5U3
		9,910			9,910	C60J
				67,665	67,665	C60K
				58,409	58,409	C60V
		6,537			6,537	C6CJ
		12,033			12,033	C6CL
		33,935			33,935	C6CP
		103,120		2,463	105,583	C6CR
		206			206	C6CU
		65,905			65,905	C6D1
		183,058			183,058	C6HR
				68,348	68,348	C6J5
		133,021			133,021	C6JZ
				150,000	150,000	C6LR
				150,000	150,000	C6LS
		375,131			375,131	C6NN
		21,790			21,790	C6NV
		80,381			80,381	C6Q8
				62,655	62,655	C6Q9
		149,465			149,465	C6QA
		16,693		9,308	26,001	C6QC
		310,329		22,957	333,286	C6QE
		690			690	C6QF
		637			637	C6QG
				26,537	26,537	C6QJ
		19,975			19,975	C6R0
		20,000			20,000	C6SX
		335,876			335,876	C6U0
		72,393			72,393	C6XL
		12,187			12,187	C6XM

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS
JULY 1, 2014 TO JUNE 30, 2015**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C70D	LAKE CUMBERLAND STATE PARK ROAD MAINTENANCE			
C717	WHITLEY CO. WELCOME CTR METAL ROOF REPAIR			
C718	WASHINGTON CO EQUIPMENT SHED CONST.			
C719	TAYORL CO EQUIPMENT SHED CONST.			
C71B	OHIO CO MAINT. LOT FENCING REPAIR			
C71C	HARDIN CO SALT STRUCTURE CONST.			
C71D	HARDIN CO EQUIPMENT SHED CONST.			
C71E	GRAYSON CO. EQUIPMENT SHED CONST.			
C71G	WHITLEY CO. REST AREA PUMP STATION - DESIGN			
C71M	AVIONICS UPGRADE FOR N51608			
C71V	BREATHITT CO. MAINT.GARAGE ENVIRONMENTAL COMP			
C71W	LETCHER CO MAINT. GARAGE ENVIRONMENTAL COMP			
C71X	WILKINSON BLVD MAINT. GARAGE ENVIRONMENTAL COMP			
C71Y	BOURBON CO MAINT GARAGE ENVIRONMENTAL COMP			
C77W	AIRCRAFT MAJOR MAINT. POOL - 2014-2016			
C77X	VARIOUS ENVIRONMENTAL COMPLIANCE - 2014-2016			
C77Y	ROAD MAINT. PARKS - 2014-2016			
C77Z	REPAIR LOADOMETER & REST AREAS - 2014-2016			
C780	CONSTRUCT JACKSON (D-10) DISTRICT OFFICE			
C782	CONSTRUCT C-1 GARAGE			
C783	MAINTENANCE POOL - 2014-2016			
C785	WEIGH STATION PREVENTATIVE MAINT.			
C788	CLOUD CONCRETE OIL-WATER SEPARATORS			
C78E	PIKEVILLE EQUIPMENT & REPAIR GARAGE			
C7P1	HVAC ELIZABETHTOWN DISTRICT OFFICE			
C7PM	REPLACE OVERHEAD DOORS & EMER REPAIRS 2014-2016			
C7PY	GENERAL BURLER DAM SPILLWAY, PHASE 2			
C7SY	BOONE COUNTY REST AREA BUILDING REPAIRS			
C7UH	SIMPSON COUNTY REST AREA			
C7UU	ROUGH RIVER PARK ROAD MAINTENANCE			
	TOTAL CAPITAL PROJ FUND CURRENT YR			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		1,733,804			1,733,804	C70D
		36,396			36,396	C717
		31,896			31,896	C718
		31,998			31,998	C719
		39,500			39,500	C71B
		6,701			6,701	C71C
		32,642			32,642	C71D
		31,896			31,896	C71E
		64,267			64,267	C71G
		22,180			22,180	C71M
		11,182			11,182	C71V
		8,565			8,565	C71W
		89,195			89,195	C71X
		5,901			5,901	C71Y
		583,498			583,498	C77W
		75,180			75,180	C77X
		45,865		1,203,856	1,249,721	C77Y
		246,026		516,100	762,126	C77Z
		6,840			6,840	C780
		106,560			106,560	C782
		1,372,747		675,000	2,047,747	C783
		85,081			85,081	C785
		25,767			25,767	C788
		12,379			12,379	C78E
		8,095			8,095	C7P1
		358,342			358,342	C7PM
				70,000	70,000	C7PY
		11,569			11,569	C7SY
		3,999		85,000	88,999	C7UH
		95,282			95,282	C7UU
		10,201,980		3,317,596	13,519,576	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2014 TO JUNE 30, 2015**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
FINANCE AND ADMINISTRATION CABINET				
OFFICE OF ADMINISTRATIVE SERV				
DPSX FIN-TRANSPORT POSTAL SERV	286,644		108,130	
TOTAL OFFICE OF SECRETARY	286,644		108,130	
OFFICE OF SECRETARY				
BA00 FINANCE-DEBT SERVICE	216,400		100,000	
TOTAL OFFICE OF ADMIN SERV	216,400		100,000	
DEPARTMENT OF REVENUE				
RSLX MISCELLANEOUS TAXES	1,232,573		1,242,827	
RPVX - DIVISION OF STATE VALUATION	396,337		41,063	
TOTAL DEPARTMENT OF REVENUE	1,628,910		1,283,890	
TOTAL FINANCE AND ADMIN CABINET	2,131,954		1,492,020	
JUSTICE AND PUBLIC SAFETY CABINET				
DEPT OF STATE POLICE				
DD11 STATE POLICE OPERATIONS	67,738,511	249,710	11,689,626	66,686
TOTAL STATE POLICE OPERATIONS	67,738,511	249,710	11,689,626	66,686
KENTUCKY VEHICLE ENFORCEMENT				
VE00 VEHICLE ENFORCEMENT	7,854,581	1,485	2,812,952	
VMCS MOTOR CARRIER SAFETY ASST PROG	1,264,425	8,960	141,127	
TOTAL KENTUCKY VEHICLE ENFORCEMENT	9,119,006	10,445	2,954,079	
TOTAL JUSTICE AND PUBLIC SAFETY CABINE	76,857,517	260,155	14,643,705	66,686
OFFICE OF STATE TREASURY				
TREASURY-GENERAL ADMINISTRATIVE				
DA00 TREASURY GENERAL ADMINISTRATIVE	11,976	152	173,148	
TOTAL TREASURY GENERAL ADMINISTRATI	11,976	152	173,148	
TOTAL OFFICE OF STATE TREASURY	11,976	152	173,148	
GOVERNOR'S OFFICE OF HOMELAND SECURITY				
HS00 HOMELAND SECURITY	202,377		16,249	41,474
TOTAL HOMELAND SECURITY	202,377		16,249	41,474
TOTAL GOV OFF OF HOMELAND SECURITY	202,377		16,249	41,474
KENTUCKY ARTISAN CENTER AT BEREA				
AC00 ARTISAN CENTER	393,400			
TOTAL KY ARTISAN CENTER	393,400			
TOTAL OTHER AGENCIES	79,597,224	260,307	16,325,122	108,160

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
	28,126				422,900	DPSX
	28,126				422,900	
					316,400	BA00
					316,400	
					2,475,400	RSLX
					437,400	RPVX
					2,912,800	
	28,126				3,652,100	
	3,447,656	4,135	1,177		83,197,501	DD11
	3,447,656	4,135	1,177		83,197,501	
	392,255				11,061,273	VE00
	72,214				1,486,726	VMCS
	464,469				12,547,999	
	3,912,125	4,135	1,177		95,745,500	
	64,724				250,000	DA00
	64,724				250,000	
	64,724				250,000	
					260,100	HS00
					260,100	
					260,100	
					393,400	AC00
					393,400	
	4,004,975	4,135	1,177		100,301,100	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2014 TO JUNE 30, 2015**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
TRANSPORTATION CABINET				
AIR DEVELOPMENT				
BC53 AVIATION ECONOMIC DEVEL				47
BE53 AVIATION ADMINISTRATION				
TOTAL AIR DEVELOPMENT				47
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	486,203	349	251,713	
TOTAL CAPITAL CITY AIRPORT	486,203	349	251,713	
TOTAL AIR TRANSPORTATION	486,203	349	251,713	47
REVENUE SHARING				
COUNTY ROAD AID				
CA01 COUNTY ROAD AID				1,638,399
CA02 COUNTY ROAD AID-COOP				135,309,451
CA03 COUNTY ROAD AID-COOP EMER				3,989,826
TOTAL COUNTY ROAD AID				140,937,676
RURAL SECONDARY				
CB01 RS EMERGENCY RESERVE	197,359	3,684	972,292	
CB04 RS MAINTENANCE				
CB06 RS CONSTRUCTION	1,655,766	73,905	2,006,822	
CB07 RS ADMINISTRATION	885,947		3,964,889	
TOTAL RURAL SECONDARY	2,739,072	77,589	6,944,003	
MUNICIPAL AID				
CC01 MUNICIPAL AID				47,224,823
CC02 MUNICIPAL AID-COOP				13,518,305
CC03 MUNICIPAL AID-COOP EMER				452,300
TOTAL MUNICIPAL AID				61,195,428
ENERGY RECOVERY				
CD01 ENERGY RECOVERY	19,571	6,624	927	203,313
TOTAL ENERGY RECOVERY	19,571	6,624	927	203,313
COMMISSIONER'S OFFICE				
CF01 COMMISSIONER'S OFFICE	336,382		4,285	
CF02 SPECIAL PROGRAMS	263,412		2,164	
TOTAL COMMISSIONER'S OFFICE	599,794		6,449	
TOTAL REVENUE SHARING	3,358,437	84,213	6,951,379	202,336,417

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
						47 BC53
1,826,069					1,826,069	BE53
1,826,069					1,826,116	
	7,412	10,090	505		756,272	BD01
	7,412	10,090	505		756,272	
1,826,069	7,412	10,090	505		2,582,388	
					1,638,399	CA01
					135,309,451	CA02
					3,989,826	CA03
					140,937,676	
		4,888,781	1,335,873		7,397,989	CB01
		70,047,500			70,047,500	CB04
		98,235,489	774,644		102,746,626	CB06
					4,850,836	CB07
		173,171,770	2,110,517		185,042,951	
					47,224,823	CC01
					13,518,305	CC02
					452,300	CC03
					61,195,428	
		2,398,344			2,628,779	CD01
		2,398,344			2,628,779	
					340,667	CF01
					265,576	CF02
					606,243	
		175,570,114	2,110,517		390,411,077	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2014 TO JUNE 30, 2015**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
HIGHWAYS				
RESEARCH				
FA02 TRANSPORTATION CENTER			290,000	
TOTAL RESEARCH			290,000	
CONSTRUCTION				
FD04 CONSTRUCTION	21,624,409	42,813,850	4,118,915	3,653,171
FD05 STATEWIDE RESURFACING	3,562,915	126,164	356,778	
FD07 INDUSTRIAL ACCESS	33,804	1,125	662	
FD12 SHORT LINE RAILROAD ASST.				817,498
FD39 SECRETARY'S EMERG/DISCRET FUND	300,711	243,318	838,772	2,872,000
FD51 FHWA - SPECIAL PROJECTS	17,651		14,620	
FD52 FEDERAL AID PROJECTS	218,199	1,616,998	281,744	33,399
FD54 LOUISVILLE BRIDGE PROJECT	16,021	443,934	522	
FDZZ INCIDENTAL JUDGEMENTS			200,000	
TOTAL CONSTRUCTION	25,773,710	45,245,389	5,812,013	7,376,068
MAINTENANCE				
FE01 MAINTENANCE	129,391,818	376,709	110,939,094	946
FE02 BRIDGE MAINTENANCE	1,601,443	829,101	20,514,452	
FE03 MAINTENANCE REVOLVING			278	
FE04 TRAFFIC	14,297,496	2,933,789	19,411,898	
FE06 MAINT - CAPITAL IMPROVE	4,772		168,826	
FE07 REST AREA MAINTENANCE	5,783,372		2,127,330	
TOTAL MAINTENANCE	151,078,901	4,139,599	153,161,878	946
ENGINEERING ADMINISTRATION				
FG01 CONSTRUCTION	1,464,724	80,418	142,091	
FG02 MATERIALS	3,114,138		605,819	
FG03 BRIDGES	533,886		296,078	
FG04 DESIGN	2,056,464	111,370	272,885	
FG07 ENVIRONMENTAL ANALYSIS	748,375	3,600	30,243	79
FG08 RIGHT OF WAY	556,577	84	279,023	
FG09 PROGRAM MANAGEMENT	1,326,512		20,145	
FG11 PLANNING	448,445		61,355	
FG14 PROFESSIONAL SERVICES	748,751		6,806	
TOTAL ENGINEERING ADMIN	10,997,872	195,472	1,714,445	79
PLANNING				
FH01 DISTRICT OVERHEAD PLANNING	86,631		51,238	
FH02 HIGHWAYS PLANNING	2,298		4,926	
FH03 METROPOLITAN PLANNING		134,707		
FH06 AREA DEVELOP DIST FINANCIAL ASST		848,558		
TOTAL PLANNING	88,929	983,265	56,164	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					290,000	FA02
					290,000	
		306,932,266	1,558,199		380,700,810	FD04
		115,885,070	136,111		120,067,038	FD05
		3,925,050			3,960,641	FD07
		400,919			1,218,417	FD12
		19,350,048	393,913		23,998,762	FD39
		5,240	1,289		38,800	FD51
		8,276,856	20,044		10,447,240	FD52
		233,999			694,476	FD54
					200,000	FDZZ
		455,009,448	2,109,556		541,326,184	
	69,805	947,252	76,894,527		318,620,151	FE01
		4,615	212		22,949,823	FE02
			1,759,399		1,759,677	FE03
		26,500	2,827,124		39,496,807	FE04
					173,598	FE06
		8,303	10,501		7,929,506	FE07
	69,805	986,670	81,491,763		390,929,562	
					1,687,233	FG01
		37,759	735		3,758,451	FG02
		(7,400)	244		822,808	FG03
	691,919	3,512	424		3,136,574	FG04
					782,297	FG07
		444			836,128	FG08
					1,346,657	FG09
			848		510,648	FG11
					755,557	FG14
	691,919	34,315	2,251		13,636,353	
					137,869	FH01
			5,212		12,436	FH02
					134,707	FH03
					848,558	FH06
			5,212		1,133,570	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2014 TO JUNE 30, 2015**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
OPERATIONS				
FJ01 HIGHWAY DISTRICT OPERATIONS	21,226,603	467	2,394,959	
FJ02 ADMINISTRATION EARNINGS-RS			(2,636,073)	
FJ04 OFFICE OF COMMISSIONER	202,624		535	
FJ05 CONTRACT PROCUREMENT	1,926,112		44,468	
FJ06 STATE HIGHWAY ENGINEER	5,745,643	42,310	590,925	
TOTAL OPERATIONS	29,100,982	42,777	394,814	
OFFICE OF HWY SAFETY				
FL01 SAFETY OFFICE	232,266		2,400	
FL02 INCIDENT MANAGEMENT	2,639,644		1,398,913	
FL03 HWY SAFETY PROGRAMS	272,934	1,432	68,345	
TOTAL HWY SAFETY	3,144,844	1,432	1,469,658	
TOTAL HIGHWAYS	220,185,238	50,607,934	162,898,972	7,377,093
VEHICLE REGULATION				
GA01 OFFICE OF THE COMMISSIONER	779,503	794	169,673	
GA02 DRIVERS LICENSES	3,482,339	(5,210)	810,539	
GA03 MOTOR CARRIERS	3,551,608	(1,380)	136,547	
GA04 MOTOR VEHICLE LICENSES	1,430,804		1,058,267	
GA05 DRIVER HISTORY RECORD DUI	35,813			
GA06 CUSTOMER SERVICE	1,094,163		3,633	
GA07 DRIVERS EDUCATION	99,828	744,284		
GA08 PHOTO LICENSES			3,811,146	
GA09 TRAFFIC OFFENDERS SCHOOL	73,797	340,212		
GA10 VEHICLE TITLING	1,799,298		1,146,718	
GA25 REFLECTORIZED LICENSE PLATE			1,574,048	
TOTAL VEHICLE REGULATION	12,347,153	1,078,700	8,710,571	
DEBT SERVICE				
HA05 ED - LEASE RENTAL				
TOTAL DEBT SERVICE				

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
	2,007	15,611	12,410		23,652,057	FJ01
					(2,636,073)	FJ02
					203,159	FJ04
			483		1,971,063	FJ05
		550	950		6,380,378	FJ06
	2,007	16,161	13,843		29,570,584	
			623		235,289	FL01
			451		4,039,008	FL02
					342,711	FL03
			1,074		4,617,008	
	763,731	456,046,594	83,623,699		981,503,261	
					949,970	GA01
			230		4,287,898	GA02
					3,686,775	GA03
3,143,000					5,632,071	GA04
					35,813	GA05
					1,097,796	GA06
					844,112	GA07
					3,811,146	GA08
					414,009	GA09
					2,946,016	GA10
					1,574,048	GA25
3,143,000			230		25,279,654	
149,595,679					149,595,679	HA05
149,595,679					149,595,679	

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

JULY 1, 2014 TO JUNE 30, 2015

PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
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GENERAL ADMINISTRATION AND SUPPORT

OFFICE OF SECRETARY

KA01 GENERAL COUNSEL	3,023,518	936,306	324,347	
KA02 BOARD OF CLAIMS	129,562	6,872	623,947	
KA03 WORKER'S COMP	398,258		4,544	
KA10 OFFICE OF MINORITY AFFAIRS	664,247	12,969	12,241	
KA21 SECRETARY'S OFFICE	777,760		293,129	
KA22 PUBLIC RELATIONS	640,080		15,769	2,656
KA23 POLICY & BUDGET	727,282		3,246	
KA24 ADMINISTRATIVE SUPPORT EARNINGS			(1,350,393)	
KA35 TRANSPORTATION ACCOUNTABILITY	433,198	102,432	22,440	
KA40 DIVISION OF ACCOUNTS	1,745,102	14,225	9,033	
KA43 DIVISION OF WORKERS COMPENS				
KA46 OFFICE OF PERSONNEL MANAGEMENT	324,887		338,097	
KA47 SUPPORT SERVICES	180,131			
KA48 FACILITY MANAGEMENT	3,268,435		7,005,569	
KA49 GRAPHIC DESIGN AND PRINTING	190,234		1,542,510	
KA50 PURCHASES	577,296		5,989	
KA51 INFORMATION TECHNOLOGY	2,711,287	2,863,642	5,161,674	
KA52 TECHNOLOGY INFRASTRUCTURE	260,303	288,616	19,538,128	
KA57 DIV OF PERSONNEL MANAGEMENT	1,134,296		20,697	
KA58 DIV OF EMPLOYEE MANAGEMENT	707,364	59,539	129,739	179
KA59 PROFESSIONAL DEVEL & ORG	1,227,160		48,071	
KA60 AUDITS	197,904	754,336	9,459	
KA61 ROAD FUND AUDITS	1,996,409		29,436	
KA62 AUDIT SERVICES	1,219,645		9,263	
KA63 KPTIA ADMINISTRATIVE EXP	167,980	100,512	26,691	500
TOTAL OFFICE OF SECRETARY	<u>22,702,338</u>	<u>5,139,449</u>	<u>33,823,626</u>	<u>3,335</u>
 TOTAL GEN ADMIN AND SUPPORT	 <u>22,702,338</u>	 <u>5,139,449</u>	 <u>33,823,626</u>	 <u>3,335</u>

TRANSFERS TO CAPITAL CONSTRUCTION

ND00 TRANSFERS TO CAPITAL CONST

TOTAL TRANS TO CAPITAL CONST

TOTAL TRANSPORTATION CABINET

TOTAL ALL CABINETS

259,079,369 56,910,645 212,636,261 209,716,892

338,676,593 57,170,952 228,961,383 209,825,052

NON-BUDGETARY

RECEIPTS TO SURPLUS

NE00 AN05 UNREDEEMED CHECKS

TOTAL RECEIPTS TO SURPLUS

GRAND TOTAL

1,310,946

1,310,946

338,676,593 57,170,952 230,272,329 209,825,052

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
				80	4,284,251	KA01
					760,381	KA02
					402,802	KA03
					689,457	KA10
		20,221			1,091,110	KA21
		400			658,905	KA22
					730,528	KA23
					(1,350,393)	KA24
					558,070	KA35
					1,768,360	KA40
						KA43
					662,984	KA46
					180,131	KA47
6,400,989			543		16,675,536	KA48
					1,732,744	KA49
					583,285	KA50
	118,201				10,854,804	KA51
	354,861				20,441,908	KA52
					1,154,993	KA57
					896,821	KA58
					1,275,231	KA59
					961,699	KA60
					2,025,845	KA61
					1,228,908	KA62
					341,751	KA63
6,400,989	519,130	20,621	623		68,610,111	
6,400,989	519,130	20,621	623		68,610,111	
	6,750,000				6,750,000	ND00
	6,750,000				6,750,000	
160,965,737	8,040,273	631,647,419	85,735,574		1,624,732,170	
160,965,737	12,045,248	631,651,554	85,736,751		1,725,033,270	
					1,310,946	NE00/AN05
					1,310,946	
160,965,737	12,045,248	631,651,554	85,736,751		1,726,344,216	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
FEDERAL FUND
JULY 1, 2014 TO JUNE 30, 2015**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC02 AIRPORT INSPECTION	3,553			
BC62 GENERAL AVIATION FED GRANT		19,622		197,880
TOTAL AIR DEVELOPMENT CONST	3,553	19,622		197,880
TOTAL AIR TRANSPORTATION	3,553	19,622		197,880
PUBLIC TRANSPORTATION				
EA52 MASS TRANSPORTATION	843,665		24,702	23,014,251
TOTAL PUBLIC TRANSPORTATION	843,665		24,702	23,014,251
TOTAL PUBLIC TRANSPORTATION	843,665		24,702	23,014,251
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		3,017,722	8,000	
TOTAL RESEARCH		3,017,722	8,000	
CONSTRUCTION				
FD51 SPECIAL PROGRAMS				
FD52 FEDERAL AID PROJECTS	40,145,392	68,435,953	4,721,130	10,920,666
FD52 FEDERAL AID PROJECTS - ARRA	319		207	
FD53 GARVEE BOND DEBT SERVICE				
FD54 LOUISVILLE BRIDGE PROJECT	700,519	24,965,779	363,858	
TOTAL CONSTRUCTION	40,846,230	93,401,732	5,085,195	10,920,666
PLANNING				
FH02 HWY PLANNING	6,686,244	1,983,257	421,497	
FH03 METROPOLITAN PLANNING		2,511,247		
TOTAL PLANNING	6,686,244	4,494,504	421,497	
OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS - NHTSA	391,319	1,003,096	363,758	2,988,223
TOTAL HWY SAFETY	391,319	1,003,096	363,758	2,988,223
TOTAL HIGHWAYS	47,923,793	101,917,054	5,878,450	13,908,889
VEHICLE REGULATION				
GA01 OFFICE OF COMMISSIONER		(794)	(116,015)	
GA02 DRIVER LICENSING	1,070,988	654,048	40,438	
GA03 MOTOR CARRIERS	106,866	1,104,778	499,898	
TOTAL VEHICLE REGULATION	1,177,854	1,758,032	424,321	
TOTAL FEDERAL FUND	49,948,865	103,694,708	6,327,473	37,121,020

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					3,553	BC02
		66,084			283,586	BC62
		66,084			287,139	
		66,084			287,139	
					23,882,618	EA52
					23,882,618	
					23,882,618	
					3,025,722	FA01
					3,025,722	
		1,433,172			1,433,172	FD51
	52,098	496,057,098	1,181,004		621,513,341	FD52
		219,810			220,336	FD52
64,213,751					64,213,751	FD53
		2,336,180			28,366,336	FD54
64,213,751	52,098	500,046,260	1,181,004		715,746,936	
		214,252	204,816		9,510,066	FH02
					2,511,247	FH03
		214,252	204,816		12,021,313	
					4,746,396	FL03
					4,746,396	
64,213,751	52,098	500,260,512	1,385,820		735,540,367	
					(116,809)	GA01
		329,984			2,095,458	GA02
	199,059		37,556		1,948,157	GA03
	199,059	329,984	37,556		3,926,806	
64,213,751	251,157	500,656,580	1,423,376		763,636,930	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
AGENCY FUND
JULY 1, 2014 TO JUNE 30, 2015

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC02 AIRPORT INSPECTION	9,294		114	
BC51 AERONAUTICS	1,128,414		75,643	
BC53 AVIATION ECONOMIC DEV		325,082		4,497,992
BC54 FEDERAL PROJECT MATCH		1,716		627,973
TOTAL AIR DEVELOPMENT	1,137,708	326,798	75,757	5,125,965
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	645,880		834,247	
TOTAL CAPITAL CITY AIRPORT	645,880		834,247	
TOTAL AIR TRANSPORTATION	1,783,588	326,798	910,004	5,125,965
PUBLIC TRANSPORTATION				
PUBLIC TRANSPORTATION				
EA52 PUBLIC TRANSPORTATION				56,630
EA53 HUMAN SERVICES TRANS ADMIN	556,901		3,099	
TOTAL PUBLIC TRANSPORTATION	556,901		3,099	56,630
TOTAL PUBLIC TRANSPORTATION	556,901		3,099	56,630
HIGHWAYS				
CONSTRUCTION				
FD04 CONSTRUCTION	107,995	11,101	9,644	379,575
FD39 SEC EMERG/DISCRET FUND				
FD51 FHWA-SPECIAL PROJECTS	2,601		40,853	
FD52 FEDERAL AID PROJECTS	46,889	798,965	3,162	
FD54 LOUISVILLE BRIDGE PROJ				
TOTAL CONSTRUCTION	157,485	810,066	53,659	379,575
MAINTENANCE				
FE01 MAINTENANCE	54,511	356,606	127,180	
FE04 TRAFFIC	5,526	1,955,185	(12,054)	
TOTAL MAINTENANCE	60,037	2,311,791	115,126	
EQUIPMENT SERVICES				
FK01 EQUIPMENT OPERATIONS	12,251,416	12,594	34,745,304	
FK03 EQUIPMENT PURCHASES			190,285	
FK05 EQUIPMENT DEPRECIATION			(14,200,000)	
FK07 BUY BACK EQUIPMENT				
TOTAL EQUIPMENT SERVICES	12,251,416	12,594	20,735,589	
OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS			525	6,790
TOTAL HWY SAFETY			525	6,790
BOND CONSTRUCTION				
ED BOND SERIES				
JL01 2005 GA AUTH ED BONDS SERIES				
JL02 2006 GA AUTH ED BONDS SERIES	450		49	
JL03 2009 GA AUTH ED BONDS SERIES	1,172,382	2,237,301	230,572	
JL04 2010 GA AUTH ED BONDS SERIES	4,015,382	2,663,316	567,919	
TOTAL ED BOND SERIES	5,188,214	4,900,617	798,540	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					9,408	BC02
					1,204,057	BC51
		35,413		1,460,500	6,318,987	BC53
		(281,120)			348,569	BC54
		(245,707)		1,460,500	7,881,021	
		120,997			1,601,124	BD01
		120,997			1,601,124	
		(124,710)		1,460,500	9,482,145	
					56,630	EA52
					560,000	EA53
					616,630	
					616,630	
		127,115			635,430	FD04
		(657,302)			(657,302)	FD39
		24,278	12,960		80,692	FD51
		910,172	69		1,759,257	FD52
		994,716			994,716	FD54
		1,398,979	13,029		2,812,793	
				375,451	913,748	FE01
				179,263	2,127,920	FE04
				554,714	3,041,668	
	28,495		(180,889)		46,856,920	FK01
	5,300	28,220,960			28,416,545	FK03
					(14,200,000)	FK05
		1,469,200			1,469,200	FK07
	33,795	29,690,160	(180,889)		62,542,665	
					7,315	FL03
					7,315	
		28,888			28,888	JL01
		5,914,683			5,915,182	JL02
		12,379,257	61		16,019,573	JL03
		71,521,473	63,364		78,831,454	JL04
		89,844,301	63,425		100,795,097	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
AGENCY FUND
JULY 1, 2014 TO JUNE 30, 2015**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
BRAC ED BOND SERIES				
JP01 2008 GA AUTH BRAC BONDS	16,178	23,367	206	
JP02 2010 GA AUTH BRAC BONDS	122,394	33,400	91,890	
TOTAL BRAC ED BOND SERIES	138,572	56,767	92,096	
TOTAL ED BOND	5,326,786	4,957,384	890,636	
2005 GARVEE BOND				
JM02 2005 I75 REHABILITATION	418			
JM03 I64 REHABILITATION	42,081		61	
TOTAL GARVEE BOND	42,499		61	
LISORB PROJ GARVEE BONDS				
JR01 2010 WESTERN KENTUCKY BRIDGES	606,767	458,580	50,713	
JR02 2015 SERIES A GARVEES W. KY BRIDGES	30,624	1,430	3,974	
	637,391	460,010	54,687	
LISORB PROJ GARVEE BONDS				
JS01 LSIORB TIFIA LOAN				
LISORB PROJ GARVEE BONDS				
JT01 2013 TOLL REVENUE BONDS				
LISORB PROJ GARVEE BONDS				
JZ01 2008 LOUISVILLE BRIDGES	76,438	192,015	931,365	
JZ02 2010 LOUISVILLE BRIDGES				
	76,438	192,015	931,365	
TOTAL GARVEE BOND	756,328	652,025	986,113	
TOTAL BOND CONSTRUCTION	6,083,114	5,609,409	1,876,749	
TOTAL HIGHWAYS	18,552,052	8,743,860	22,781,648	386,365
VEHICLE REGULATION				
GA12 ALCOHOLIC DRIVER EDUCATION	272,667			
GA16 MOTOR BOAT TITLING	359,457			
GA17 COMMERCIAL DRIVERS LICENSES	942,969	26,049		
GA18 SOLID WASTE TRANSPORT LIC	49,652			
GA25 REFLECTORIZED LICENSE PLATE				
GA26 INTERNET RENEWAL CONVEN FEE			73,546	
GA27 AVIS REPLACEMENT				
GA28 COUNTY CLERK IT IMPROVEMENT			3,474,435	
GA29 COUNTY CLERK REVENUE SUPP ACCT				4,209,077
GA30 IFTA PROCESSING	1,085,263		2,449	
TOTAL VEHICLE REGULATION	2,710,008	26,049	3,550,430	4,209,077
MOTOR VEHICLE COMMISSION				
GB01 MOTOR VEHICLE COMMISSION	705,283	58,448	233,988	
TOTAL MOTOR VEHICLE COMMISSION	705,283	58,448	233,988	
TOTAL VEHICLE REGULATION	3,415,291	84,497	3,784,418	4,209,077
TOTAL AGENCY FUND	24,307,832	9,155,155	27,479,169	9,778,037

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					39,751	JP01
		1,585,328	14,539		1,847,551	JP02
		1,585,328	14,539		1,887,302	
		91,429,629	77,964		102,682,399	
		230,533			230,951	JM02
		1,037,868			1,080,010	JM03
		1,268,401			1,310,961	
		74,042,088			75,158,148	JR01
		11,154,690			11,190,718	JR02
		85,196,778			86,348,866	
		170,940,488			170,940,488	JS01
		170,940,488			170,940,488	
		88,003,926			88,003,926	JT01
		88,003,926			88,003,926	
		3,611,831			4,811,649	JZ01
		9,925,979			9,925,979	JZ02
		13,537,810			14,737,628	
		358,947,403			361,341,869	
		450,377,032	77,964		464,024,268	
	33,795	481,466,171	464,818		532,428,709	
					272,667	GA12
					359,457	GA16
					969,018	GA17
					49,652	GA18
				3,000,000	3,000,000	GA25
				250,000	323,546	GA26
				4,100,000	4,100,000	GA27
					3,474,435	GA28
					4,209,077	GA29
					1,087,712	GA30
				7,350,000	17,845,564	
					997,719	GB01
					997,719	
				7,350,000	18,843,283	
	33,795	481,341,461	464,818	8,810,500	561,370,767	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
OTHER EXPENDABLE TRUST FUND
JULY 1, 2014 TO JUNE 30, 2015**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
CONSERVATION - MASS FED AID				
6371 HUMAN SERVICES TRANSPORTATION				102,251,656
TOTAL CONSERVATION - MASS FED AID				<u>102,251,656</u>
TOTAL PUBLIC TRANSPORTATION				102,251,656
TOTAL OTHER EXPENDABLE TRUST FUND				<u><u>102,251,656</u></u>

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUND
					102,251,656	6371
				-	102,251,656	
				-	102,251,656	
				-	102,251,656	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	ADAIR	ALLEN	ANDERSON	BALLARD	BARREN	BATH
GENERAL ADMINISTRATION AND SUPPORT	5,803	2,552	1,697		1,501	4,960
AVIATION						
AIR TRANSPORTATION					58,250	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	5,374	32,881	39,379	1,480	5,854	18,562
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,492,570	2,172,312	9,707,406	230,475	16,096,530	5,800,661
FEDERAL	(12,016)	471,778	48,818	181,889	3,800,960	70,406
BONDED		12,874		3,637	8,348,938	1,979
MAINT	2,790,104	2,395,462	1,736,089	1,729,208	3,525,738	1,370,939
OTHER PROGRAMS	143,173					72,267
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,467,090	1,309,410	877,448	933,862	1,881,644	1,016,614
ENERGY RECOVERY						
MUNICIPAL	99,717	94,657	235,296	53,454	87,755	34,811
RURAL SECONDARY	1,864,257	1,840,677	1,132,578	849,797	3,016,160	1,317,352
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	7,856,072	8,332,603	13,778,711	3,983,802	36,823,330	9,708,551
5 YEAR TOTAL FROM FY 2010 - 2014	55,633,966	35,408,091	31,377,027	30,608,534	190,882,774	29,928,603

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	BELL	BOONE	BOURBON	BOYD	BOYLE	BRACKEN
GENERAL ADMINISTRATION AND SUPPORT	2,659	380	1,022	2,051		
AVIATION						
AIR TRANSPORTATION	26,083				298,751	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	2,574	196,394	12,161	42,042	360	1,400
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,139,404	2,347,040	1,099,475	5,116,537	1,792,158	1,504,214
FEDERAL	965,439	18,634,108	7,872,219	1,098,089	663,880	280,455
BONDED	328,171	112,442	(4)	2,107,359		7,550
MAINT	2,623,135	6,496,116	1,576,115	2,213,138	1,648,545	2,305,028
OTHER PROGRAMS	48,666			60,864	17,256	326
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,260,002	1,005,621	928,021	1,022,390	834,585	810,783
ENERGY RECOVERY						
MUNICIPAL	232,962	1,600,992	195,032	72,049	16,596	27,342
RURAL SECONDARY	2,030,526	1,302,033	1,596,988	881,155	1,516,223	1,020,360
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	10,659,621	31,695,126	13,281,029	12,615,674	6,788,354	5,957,458
5 YEAR TOTAL FROM FY 2010 - 2014	65,948,471	205,602,615	74,473,363	76,774,398	33,983,062	20,449,900

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	BREATHITT	BRECKINRIDGE	BULLITT	BUTLER	CALDWELL	CALLOWAY
GENERAL ADMINISTRATION AND SUPPORT	10,263		729	373	346	
AVIATION						
AIR TRANSPORTATION			100,304		3,851	115,808
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	56,353		1,109	89,567	3,870	1,546
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,937,742	1,526,398	12,312,275	4,103,535	840,478	3,663,785
FEDERAL	2,986,080	(1,590)	17,553,177	1,670,205	2,502,563	1,382,141
BONDED	20,573	990			166,744	44,427
MAINT	2,995,827	3,022,683	2,237,245	2,219,915	1,677,057	2,185,872
OTHER PROGRAMS	46,065		8,910		32,128	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,640,067	1,765,550	1,118,162	1,335,190	1,088,225	1,579,024
ENERGY RECOVERY						
MUNICIPAL	82,770	77,469	243,183	53,831	142,106	397,726
RURAL SECONDARY	1,852,834	2,612,320	1,027,285	1,630,030	1,463,540	1,901,388
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	13,628,574	9,105,962	34,590,177	11,016,922	7,918,238	11,271,585
5 YEAR TOTAL FROM FY 2010 - 2014	96,910,817	35,142,243	74,713,631	53,212,542	42,126,996	43,711,726

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	CAMPBELL	CARLISLE	CARROLL	CARTER	CASEY	CHRISTIAN
GENERAL ADMINISTRATION AND SUPPORT				1,693	266	498
AVIATION						
AIR TRANSPORTATION						137,579
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,529	1,500	102,719	10,792	1,972	10,206
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	8,853,317	1,745,240	633,340	3,492,947	2,448,084	2,333,137
FEDERAL	2,825,858	518	1,717,645	1,047,383	558,305	8,549,125
BONDED	51,423		275	387	271,175	
MAINT	2,995,998	1,484,682	2,432,518	2,617,477	2,057,166	5,253,683
OTHER PROGRAMS			408,377	55,175		
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	766,289	745,906	636,015	1,839,387	1,715,991	1,999,680
ENERGY RECOVERY						
MUNICIPAL	454,648	23,452	88,990	39,459	48,559	35,290
RURAL SECONDARY	986,651	851,305	716,784	2,015,410	1,723,215	2,617,340
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	16,935,713	4,852,603	6,736,663	11,120,110	8,824,733	20,936,538
5 YEAR TOTAL FROM FY 2010 - 2014	180,354,709	20,361,226	42,052,105	61,135,206	30,573,837	133,554,059

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	CLARK	CLAY	CLINTON	CRITTENDEN	CUMBERLAND	DAVIESS
GENERAL ADMINISTRATION AND SUPPORT	3,658	7,199	8,257		3,753	103
AVIATION						
AIR TRANSPORTATION				61,910		55,612
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	783	9,554	1,294	2,662	3,110	38,820
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,023,594	3,079,194	91,136	1,228,265	7,120,682	13,491,683
FEDERAL	6,655,660	1,842,282	843,674	6,344		10,541,534
BONDED	1,325,779	1,653,082	378,900	3,560,478	112,252	33,440
MAINT	2,626,834	2,843,523	1,536,132	1,588,875	2,150,492	4,863,423
OTHER PROGRAMS		284,954				2,639
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	908,766	1,596,185	844,739	1,129,008	1,068,028	1,848,357
ENERGY RECOVERY						
MUNICIPAL	22,316	4,044	1,756	2,625	1,314	61,482
RURAL SECONDARY	1,113,290	2,251,311	1,241,987	1,357,545	1,124,171	2,446,161
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	15,680,680	13,571,328	4,947,875	8,937,712	11,583,802	33,383,254
5 YEAR TOTAL FROM FY 2010 - 2014	90,039,513	65,296,763	84,135,648	38,969,431	84,448,395	208,235,627

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	EDMONSON	ELLIOTT	ESTILL	FAYETTE	FLEMING	FLOYD
GENERAL ADMINISTRATION AND SUPPORT	3,616	3,309	968	14,442	20,149	3,981
AVIATION						
AIR TRANSPORTATION						
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	35,238	1,703	1,256	106,516	9,193	21,484
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,789,830	1,514,145	2,612,916	25,653,067	2,246,277	4,407,913
FEDERAL	65,017	10,347,154	956,452	25,710,669	2,407,684	1,573,622
BONDED	471,816		100,348	19,956,137	6,114,316	11,970,684
MAINT	1,400,446	1,030,824	1,876,757	4,211,024	1,513,453	5,663,036
OTHER PROGRAMS		43,031	152,745	426	76,712	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,087,201	964,468	991,845	32,377	1,205,159	1,651,402
ENERGY RECOVERY						
MUNICIPAL	722	583	2,868	247,710	78,825	77,798
RURAL SECONDARY	1,452,943	1,018,386	1,194,621	1,107,114	1,543,537	1,928,140
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	6,306,829	14,923,603	7,890,776	77,039,482	15,215,305	27,298,060
5 YEAR TOTAL FROM FY 2010 - 2014	38,333,569	37,362,948	36,074,542	222,898,152	35,563,637	106,114,658

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	FRANKLIN	FULTON	GALLATIN	GARRARD	GRANT	GRAVES
GENERAL ADMINISTRATION AND SUPPORT	269,157				311	44
AVIATION						
AIR TRANSPORTATION	756,310	3,751				2,274
CAPITAL CITY AIRPORT	13,031.00					
CAPITAL CONSTRUCTION	984,738	3,446	13,586		59,997	2,974
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	10,685,075	507,573	645,331	632,593	1,045,164	4,558,811
FEDERAL	8,175,876	155,270	403,095	13,243,394	3,514,072	5,484,269
BONDED	166			279	94,698	
MAINT	3,193,911	1,283,762	4,433,975	1,188,111	5,347,157	4,021,645
OTHER PROGRAMS	54,942				650	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,038,238	742,393	565,784	984,721	1,019,662	2,004,743
ENERGY RECOVERY						
MUNICIPAL	253,363	147,156	36,685	2,974	97,816	238,918
RURAL SECONDARY	1,184,262	875,288	605,343	1,174,748	1,258,339	2,930,618
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	26,609,069	3,718,639	6,703,799	17,226,820	12,437,866	19,244,296
5 YEAR TOTAL FROM FY 2010 - 2014	69,849,362	18,330,094	51,965,629	66,042,389	83,199,983	77,820,556

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	GRAYSON	GREEN	GREENUP	HANCOCK	HARDIN	HARLAN
GENERAL ADMINISTRATION AND SUPPORT	72	315	869	381	17,588	6,014
AVIATION						
AIR TRANSPORTATION	495,633		11,749	98,325	315,408	12,843
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	152,751	1,787	2,789		326,184	1,601
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	7,471,834	2,156,209	2,753,499	1,608,801	3,993,600	5,382,316
FEDERAL	656,279	161,462	4,279,437	5,603,932	9,152,344	519,751
BONDED	173,927	114,528	1,357		2,117,700	1,044,007
MAINT	2,333,971	1,324,794	3,130,936	1,399,899	6,973,683	5,014,247
OTHER PROGRAMS			68,437		1,600	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,669,385	1,105,970	1,271,111	776,350	2,138,136	1,390,438
ENERGY RECOVERY						
MUNICIPAL	151,330	1,869	54,196	2,259	233,512	49,464
RURAL SECONDARY	2,047,330	1,210,403	1,258,299	1,112,956	3,210,678	1,678,583
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	15,152,512	6,077,337	12,832,679	10,602,903	28,480,433	15,099,264
5 YEAR TOTAL FROM FY 2010 - 2014	49,140,268	20,074,150	60,974,326	18,899,474	230,406,591	47,390,297

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	HARRISON	HART	HENDERSON	HENRY	HICKMAN	HOPKINS
GENERAL ADMINISTRATION AND SUPPORT		10,591				22,063
AVIATION						
AIR TRANSPORTATION	113,273		9,359			73,769
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	13,230	17,034	16,019	74,135	3,937	39,706
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,425,936	2,530,134	2,191,947	1,593,016	640,915	3,416,646
FEDERAL	(763)	66,121,745	16,599,006	7,605,736	2,644,186	22,938,269
BONDED	256,468	1,404		1,029,534		98,392
MAINT	1,719,729	3,961,790	3,267,511	1,370,983	2,002,620	5,411,643
OTHER PROGRAMS				18,342		954,653
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,111,161	1,455,876	1,511,464	1,091,138	876,683	1,619,955
ENERGY RECOVERY						
MUNICIPAL	5,759	3,612	645,180	4,460	31,236	86,168
RURAL SECONDARY	1,516,279	1,846,103	2,425,944	1,365,983	1,308,024	2,350,593
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	7,161,072	75,948,289	26,666,430	14,153,327	7,507,601	37,011,857
5 YEAR TOTAL FROM FY 2010 - 2014	64,115,182	93,998,863	84,869,643	46,182,144	27,688,976	73,992,476

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	JACKSON	JEFFERSON	JESSAMINE	JOHNSON	KENTON	KNOTT
GENERAL ADMINISTRATION AND SUPPORT	9,571	11,819	1,187	585		
AVIATION						
AIR TRANSPORTATION						
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	4,924	10,596	430	4,946	16,806	1,431
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,629,584	26,427,629	1,347,473	2,668,361	13,961,527	733,502
FEDERAL	72,873	63,188,250	7,971,686	1,300,125	3,084,721	3,114,178
BONDED		276,237,262		22,715	694,659	
MAINT	1,883,548	17,963,075	1,443,265	2,527,022	5,987,574	2,311,323
OTHER PROGRAMS		305,835	41			
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,543,755	25,990	814,188	1,137,703	586,610	1,437,603
ENERGY RECOVERY						
MUNICIPAL	691	642,869	713,999	79,933	1,582,653	1,132
RURAL SECONDARY	2,050,862	1,110,556	890,725	1,333,165	939,060	1,594,613
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	8,195,808	385,923,881	13,182,994	9,074,555	26,853,610	9,193,782
5 YEAR TOTAL FROM FY 2010 - 2014	53,414,328	1,098,635,308	57,136,941	43,757,954	204,397,336	35,627,111

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	KNOX	LARUE	LAUREL	LAWRENCE	LEE	LESLIE
GENERAL ADMINISTRATION AND SUPPORT	353	1,104	6,868	3,378	15,311	3,653
AVIATION						
AIR TRANSPORTATION			31,669			
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	2,933	1,034	94,975	1,892	50,952	36,325
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	7,417,816	921,542	3,842,948	2,972,821	2,670,691	238,110
FEDERAL	2,940,678	13,306,799	2,511,969	4,576,099	1,806,516	321,175
BONDED	159,520		3,523,787			
MAINT	3,359,712	1,482,918	6,074,699	1,978,566	1,596,873	2,723,105
OTHER PROGRAMS			4,601			
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,425,852	1,004,085	1,832,073	1,394,804	919,768	1,449,734
ENERGY RECOVERY						
MUNICIPAL	192,415	2,770	194,067	2,131	1,129	30,375
RURAL SECONDARY	2,046,495	1,112,564	2,245,301	1,687,147	1,018,019	1,318,891
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	17,545,774	17,832,816	20,362,957	12,616,838	8,079,259	6,121,368
5 YEAR TOTAL FROM FY 2010 - 2014	53,842,366	25,080,243	64,431,666	52,679,718	22,025,696	31,244,624

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	LETCHER	LEWIS	LINCOLN	LIVINGSTON	LOGAN	LYON
GENERAL ADMINISTRATION AND SUPPORT	345	2,157	2,207		683	
AVIATION						
AIR TRANSPORTATION					230,862	
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	18,523	4,710	345,258	1,520	1,474	11,277
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	748,058	830,501	941,106	543,221	8,474,467	8,315,975
FEDERAL	21,592,864	2,277,285	544,077	6,459,940	768,714	26,010
BONDED		152,338			366	7,465
MAINT	2,096,567	1,736,314	1,987,309	1,624,905	2,940,524	3,538,687
OTHER PROGRAMS		59,997		80		2,431
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,325,700	1,502,069	1,375,375	1,120,366	1,705,177	878,968
ENERGY RECOVERY						
MUNICIPAL	20,998	34,031	88,566	8,842	158,487	57,766
RURAL SECONDARY	1,451,206	1,832,723	1,839,512	1,026,687	2,215,839	1,300,763
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	27,254,261	8,432,125	7,123,410	10,785,561	16,496,593	14,139,342
5 YEAR TOTAL FROM FY 2010 - 2014	97,054,815	30,845,882	46,649,487	102,549,434	49,183,083	47,191,209

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	MADISON	MAGOFFIN	MARION	MARSHALL	MARTIN	MASON
GENERAL ADMINISTRATION AND SUPPORT	1,367	5,275	3,638		257	2,915
AVIATION						
AIR TRANSPORTATION	15,984				27,280	88,734
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION		13,745	1,181	301,529	1,548	2,309
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,829,974	7,798,004	5,972,374	9,056,148	907,477	3,881,815
FEDERAL	9,856,263	9,847,131	211,745	6,745,006	6,919,801	2,662,104
BONDED	3,997,251			49,036,872		128,151
MAINT	5,146,425	2,610,350	1,578,465	2,741,549	1,710,076	1,644,685
OTHER PROGRAMS	508					59,022
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,650,626	1,201,186	1,171,942	1,453,698	984,851	861,707
ENERGY RECOVERY		870,081.00				
MUNICIPAL	876,926	1,627	160,050	168,661	852	202,139
RURAL SECONDARY COMM OFF	2,086,668	1,830,765	1,585,878	1,943,323	1,071,016	1,516,822
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	27,461,992	24,178,164	10,685,273	71,446,786	11,623,158	11,050,403
5 YEAR TOTAL FROM FY 2010 - 2014	92,748,887	31,257,041	43,699,589	96,117,395	70,043,254	57,697,104

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	MCCRACKEN	MCCREARY	MCLEAN	MEADE	MENIFEE	MERCER
GENERAL ADMINISTRATION AND SUPPORT	5,784	3,968			670	947
AVIATION						
AIR TRANSPORTATION		38,047				
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	79,466	1,598	1,160	5,561	7,700	874
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	6,813,252	2,561,949	169,035	7,919,104	639,162	1,001,615
FEDERAL	5,840,296	(34,467)	97,426	1,382,525	1,268,019	1,109,391
BONDED	217,980		16,325	512,238	6,363,897	
MAINT	4,695,960	2,045,172	1,802,539	1,677,049	1,319,318	2,359,150
OTHER PROGRAMS	1,173,282		1,619			
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,050,658	1,382,863	821,532	1,334,343	803,748	984,344
ENERGY RECOVERY						
MUNICIPAL	537,344	94,231	41,895	3,218	420	8,039
RURAL SECONDARY	1,358,306	1,605,329	1,004,249	1,692,690	456,366	1,477,061
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	21,772,328	7,698,690	3,955,780	14,526,728	10,859,300	6,941,421
5 YEAR TOTAL FROM FY 2010 - 2014	90,146,830	44,064,908	14,929,182	57,098,257	37,736,479	27,191,300

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	METCALFE	MONROE	MONTGOMERY	MORGAN	MUHLENBERG	NELSON
GENERAL ADMINISTRATION AND SUPPORT	924	1,350	398			2,306
AVIATION						
AIR TRANSPORTATION		438,346	1,620	58,252	175,086	20,288
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	2,677	40,812	480	1,182	3,743	5,223
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	6,560,478	85,689	3,641,865	7,037,950	4,698,936	13,704,523
FEDERAL	824,879	1,072,019	640,285	855,784	257,139	986,965
BONDED	97,955	742	4,056,957	3,286,460	40,269	
MAINT	2,343,496	2,715,235	1,942,747	2,756,561	2,067,267	3,631,071
OTHER PROGRAMS		68		29	47	
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,057,203	1,112,000	850,084	1,327,855	1,608,370	1,493,509
ENERGY RECOVERY						
MUNICIPAL	35,725	62,411	160,499	76,939	10,307	287,862
RURAL SECONDARY	1,339,966	1,102,781	990,258	1,742,570	1,704,913	1,705,191
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	12,263,303	6,631,453	12,285,193	17,143,582	10,566,077	21,836,938
5 YEAR TOTAL FROM FY 2010 - 2014	42,551,389	47,239,588	39,612,372	52,601,391	56,502,288	85,825,182

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	NICHOLAS	OHIO	OLDHAM	OWEN	OWSLEY	PENDLETON
GENERAL ADMINISTRATION AND SUPPORT		415	1,335	4,764	2,570	
AVIATION						
AIR TRANSPORTATION		32,902				104,412
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	2,654	117,388	447,468	21,395	1,040	15,324
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	781,743	1,661,180	9,025,579	1,432,397	2,026,544	1,376,661
FEDERAL	2,076,247	290,644	4,794,267	1,331,351	3,272,833	251,939
BONDED			1,088,826			
MAINT	1,020,340	5,098,308	2,124,736	2,685,896	1,550,151	2,248,760
OTHER PROGRAMS	62,462	36,002	29,190			
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	748,953	1,802,911	730,067	1,129,477	779,157	1,092,508
ENERGY RECOVERY		523,364.00				
MUNICIPAL	1,736	89,158	77,345	1,333	70	49,111
RURAL SECONDARY	988,785	2,151,684	1,382,964	1,465,394	951,822	1,130,683
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	5,682,920	11,803,956	19,701,777	8,072,007	8,584,187	6,269,398
5 YEAR TOTAL FROM FY 2010 - 2014	18,573,705	46,265,337	40,750,805	29,799,619	21,102,438	38,014,248

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	PERRY	PIKE	POWELL	PULASKI	ROBERTSON	ROCKCASTLE
GENERAL ADMINISTRATION AND SUPPORT	2,956	12,923	15,876	13,139		3,140
AVIATION						
AIR TRANSPORTATION	88,226	333,142	78,593	8,285		
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	684,567	26,225	50,798	7,261	1,088	1,594
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	5,460,286	7,711,570	1,725,038	16,391,469	598,506	10,271,764
FEDERAL	10,589,724	50,531,686	620,918	1,933,905	414	7,519,228
BONDED	5,923,878	471,797	(10,307)			11,585
MAINT	5,481,129	7,968,569	3,835,748	4,800,797	1,530,091	2,383,504
OTHER PROGRAMS		388,051		291,386		
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,572,464	2,865,268	820,386	2,390,578	487,040	1,202,713
ENERGY RECOVERY		997,961.00		34,060.00		
MUNICIPAL	93,644	13,415	90,346	272,977	258	7,777
RURAL SECONDARY	1,590,545	3,343,303	786,359	3,011,272	448,490	1,344,047
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	31,487,419	74,663,910	8,013,755	29,155,129	3,065,887	22,745,352
5 YEAR TOTAL FROM FY 2010 - 2014	89,345,417	365,495,219	39,646,912	113,979,652	12,322,279	69,996,038

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	ROWAN	RUSSELL	SCOTT	SHELBY	SIMPSON	SPENCER
GENERAL ADMINISTRATION AND SUPPORT	1,009	3,333	1,646	9,017	5,471	
AVIATION						
AIR TRANSPORTATION	161,572	37,725	123,156			
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	8,077	1,921,227	17,625	54,566	11,505	900
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,462,296	6,784,328	8,831,865	1,307,427	97,985	2,120,252
FEDERAL	3,059,464	139,634	9,291,899	7,857,387	8,617,161	650,236
BONDED	446,464	140,410	397,271	952,818		2,818,127
MAINT	2,658,175	2,384,118	3,971,787	3,472,685	2,279,831	1,308,823
OTHER PROGRAMS	87,951	1,500	14	24,938		9,164
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,165,839	1,186,682	1,041,665	1,299,896	919,286	954,552
ENERGY RECOVERY						
MUNICIPAL	153,477	94,857	661,967	21,544	220,426	659
RURAL SECONDARY	1,516,155	1,420,189	1,632,923	1,396,622	677,066	1,006,464
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	13,720,479	14,114,003	25,971,818	16,396,900	12,828,731	8,869,177
5 YEAR TOTAL FROM FY 2010 - 2014	52,926,388	30,027,670	86,074,831	132,269,722	40,179,280	21,423,734

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	TAYLOR	TODD	TRIGG	TRIMBLE	UNION	WARREN
GENERAL ADMINISTRATION AND SUPPORT		1,482	5,369	28	782	18,067
AVIATION						
AIR TRANSPORTATION	247,044		(92,155)		62,677	22,974
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	37,300	35,291	134,155	1,030	2,918	40,770
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	428,915	917,132	6,162,092	2,000,708	6,485,628	7,052,833
FEDERAL	2,125,022	431,760	10,528,640	1,067,326	193,741	8,891,683
BONDED			37,358,701	195,000	546,204	2,372,391
MAINT	2,001,554	1,952,580	2,182,445	1,235,017	2,075,807	5,071,253
OTHER PROGRAMS				30,505	40	164,033
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,078,620	1,172,876	1,525,778	801,594	1,147,015	1,947,212
ENERGY RECOVERY						
MUNICIPAL	206,346	3,339	2,210	1,013	5,609	69,633
RURAL SECONDARY	1,447,847	1,746,889	2,165,330	820,719	852,384	1,323,783
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY15	7,572,648	6,261,349	59,972,565	6,152,940	11,372,805	26,974,632
5 YEAR TOTAL FROM FY 2010 - 2014	39,939,192	25,601,858	89,864,827	80,420,658	27,442,209	184,157,868

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	WASHINGTON	WAYNE	WEBSTER	WHITLEY
GENERAL ADMINISTRATION AND SUPPORT	372	1,319	4,376	3,592
AVIATION				
AIR TRANSPORTATION	3,694	1,377		101,192
CAPITAL CITY AIRPORT				
CAPITAL CONSTRUCTION	37,708	1,964	3,152	102,770
DEBT SERVICE				
HIGHWAYS				
STATE FUNDED PROGRAMS	378,641	684,567	1,660,106	2,138,090
FEDERAL	18,490	703,057	2,541,068	1,546,368
BONDED		381,763	15,882	76,546
MAINT	1,864,455	2,785,581	2,325,758	4,048,653
OTHER PROGRAMS				11,679
HUMAN SERVICES TRANSPORTATION				
PUBLIC TRANSPORTATION				
REVENUE SHARING				
COUNTY ROAD AID	1,196,040	1,483,590	1,068,733	1,668,336
ENERGY RECOVERY				
MUNICIPAL	61,638	5,346	10,818	165,589
RURAL SECONDARY	1,171,255	1,675,460	1,012,811	2,020,947
COMM OFF				
VEHICLE REGULATION				
TRANSFERS TO CAPITAL CONSTRUCTION				
COUNTY TOTAL FY15	<u>4,732,293</u>	<u>7,724,024</u>	<u>8,642,704</u>	<u>11,883,762</u>
5 YEAR TOTAL FROM FY 2010 - 2014	58,809,459	29,552,206	29,903,625	94,815,727

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	WOLFE	WOODFORD	STATEWIDE	TOTAL
GENERAL ADMINISTRATION AND SUPPORT	637	4,529	68,469,307	69,110,107
AVIATION				
AIR TRANSPORTATION			3,341,950	8,533,776
CAPITAL CITY AIRPORT			2,344,365	2,357,396
CAPITAL CONSTRUCTION	1,878	24,684	2,720,299	10,201,980
DEBT SERVICE			149,595,679	149,595,679
HIGHWAYS				
STATE FUNDED PROGRAMS	4,569,968	5,855,446	20,670,935	529,923,795
FEDERAL	669,857	594,099	98,140,913	729,762,118
BONDED		69,048	126,023	464,024,268
MAINT	2,198,519	2,223,486	48,884,649	393,971,232
OTHER PROGRAMS			126,494,116	131,790,929
HUMAN SERVICES TRANSPORTATION			102,251,656	102,251,656
PUBLIC TRANSPORTATION			30,137,393	30,137,393
REVENUE SHARING				
COUNTY ROAD AID	857,117	744,887	1,638,398	146,427,676
ENERGY RECOVERY			203,313	2,628,779
MUNICIPAL	9,878	360,129	47,224,824	63,504,617
RURAL SECONDARY	1,003,593	572,860	4,850,839	185,042,951
COMM OFF			606,243	606,243
VEHICLE REGULATION			40,699,747	40,699,747
TRANSFERS TO CAPITAL CONSTRUCTION			6,750,000	6,750,000
COUNTY TOTAL FY15	<u>9,311,447</u>	<u>10,449,168</u>	755,150,649	3,067,320,342
5 YEAR TOTAL FROM FY 2010 - 2014	66,308,373	51,641,268		
NON-BUDGETARY			13,439,042	13,439,042
BRAC KY ARTISAN CENTER			393,400	393,400
GOVERNOR'S OFFICE-DHS			260,100	260,100
FINANCE AND ADMIN CABINET			3,652,100	3,652,100
JUSTICE CABINET			95,745,500	95,745,500
OFFICE OF STATE TREASURER			250,000	250,000
TOTAL ALL CABINETS			<u>113,740,142</u>	<u>3,181,060,484</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
GENERAL FUND
JUNE 30, 2015**

TOTAL CARRIED FORWARD

PUBLIC TRANSPORTATION

EA51 MULTIMODAL SYSTEMS PLANNING	66
EA52 MASS TRANSPORTATION CONST	197,000
TOTAL PUBLIC TRANSPORTATION	197,066
TOTAL PUBLIC TRANSPORTATION	197,066
TOTAL GENERAL FUND FY 15	197,066

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2015**

	TOTAL CARRIED FORWARD
AIR DEVELOPMENT	
BC53 AVIATION ECONOMIC DEVEL	133,947
BC54 FEDERAL PROJECT MATCH	9,326
BC61 AVIATION ECON DEV BOND	<u>13,937</u>
TOTAL AIR DEVELOPMENT	157,210
 REVENUE SHARING	
COUNTY ROAD AID	
CA01 COUNTY ROAD AID-COUNTIES	177,280
CA03 COUNTY ROAD AID-COOP EMER	3,686,382
CA08 COUNTY ROAD AID-COOP UNDIS	<u>17,228,486</u>
TOTAL COUNTY ROAD AID	21,092,148
 RURAL SECONDARY	
CB01 RS-EMERGENCY	24,692,463
CB05 RS-UNDISTRIBUTED	14,568,003
CB06 RS-CONSTRUCTION	45,350,366
CB07 RS-ADMINISTRATION	<u>519,936</u>
TOTAL RURAL SECONDARY	85,130,768
 MUNICIPAL AID	
CC01 MUNICIPAL AID-COUNTIES	6,080,092
CC02 MUNICIPAL AID-COOP'S	269,093
CC03 MUNICIPAL AID-COOP EMER	487,876
CC08 MUNICIPAL AID- COOP UNDIS	<u>740,567</u>
TOTAL MUNICIPAL AID	7,577,628
 ENERGY RECOVERY	
CD01 ENERGY RECOVERY	<u>1,100,424</u>
TOTAL ENERGY RECOVERY	1,100,424
 TOTAL REVENUE SHARING	 <u>114,900,968</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2015**

TOTAL CARRIED FORWARD

HIGHWAYS

RESEARCH

FA01 RESEARCH	1,144,000
TOTAL RESEARCH	1,144,000

CONSTRUCTION

FD04 CONSTRUCTION	49,462,661
FD05 STATEWIDE RESURF	32,252,372
FD07 ECONOMIC DEV ACCESS (INDUSTRIAL)	10,339,831
FD11 CONTINGENCY	24,000,000
FD12 SHORT LINE RAILROAD ASST FUND	4,831,843
FD39 SEC EMER/DISCR FUND	25,890,438
FD51 FHWA - SPEC PROJECTS	783,741
FD52 FEDERAL AID PROJECTS	193,453,708
FD54 LOUISVILLE BRIDGE PROJECT	(11,293,297)
FDZZ INCIDENTAL JUDGEMENTS	(200,000)
TOTAL CONSTRUCTION	329,521,297

MAINTENANCE

FE01 MAINTENANCE	(13,649,100)
FE02 BRIDGE MAINTENANCE	10,868,375
FE03 MAINTENANCE REVOLVING	(1,759,677)
FE04 TRAFFIC	2,866,764
FE06 MAINT CAPITAL IMPROV	768,253
FE07 REST AREA MAINTENANCE	905,635
TOTAL MAINTENANCE	250

TOTAL HIGHWAYS	330,665,547
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ND00 TC-TRANSFERS TO CAPITAL CONST	2,983,000
TOTAL TRANSFERS TO CAPITAL CONSTRUCTION	2,983,000

TOTAL ROAD FUND FY 15	448,706,725
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
FEDERAL FUND
JUNE 30, 2015**

TOTAL CARRIED FORWARD

PUBLIC TRANSPORTATION

EA52 MASS TRANS CONST	19,174,815
TOTAL PUBLIC TRANSPORTATION	19,174,815

AIR DEVELOPMENT

BC02 AIRPORT INSPECTIONS	32,747
BC62 GENERAL AVIATION FEDERAL GRANTS	192,508
TOTAL AIR DEVELOPMENT	225,255

HIGHWAYS

RESEARCH	
FA01 RESEARCH	833,016
TOTAL RESEARCH	833,016

CONSTRUCTION

FD51 FHWA SPECIAL PROGRAMS	(9,406,642)
FD52 FEDERAL AID PROJECTS	471,423,279
FD52 FEDERAL AID PROJECTS ARRA	8,085,879
FD53 GARVEE BOND DEBT SERV	202,431,537
FD54 LOUISVILLE BRIDGE PROJECT	(63,026,016)
TOTAL CONSTRUCTION	609,508,037

TOTAL FEDERAL FUND FY 15	629,741,123
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
AGENCY FUND
JUNE 30, 2015**

TOTAL CARRIED FORWARD

AIR TRANSPORTATION

AIR DEVELOPMENT	
BC53 AVIATION ECON DEVEL	10,285,049
TOTAL AIR DEVELOPMENT	10,285,049

HIGHWAYS

CONSTRUCTION	
FD04 CONSTRUCTION	1,018,068
TOTAL CONSTRUCTION	1,018,068

EQUIPMENT SERVICES	
FK01 EQUIPMENT OPERATIONS	1,644,544
FK03 EQUIPMENT PURCHASES	5,184,607
TOTAL EQUIPMENT SERVICES	6,829,151

BOND CONSTRUCTION	
ED BONDS SERIES	
JL01 2005 GA AUTH ED BONDS SERIES	2,721,893
JL02 2006 GA AUTH ED BONDS SERIES	1,304,251
JL03 2009 GA AUTH ED BONDS SERIES	59,211,777
JL04 2010 GA AUTH ED BONDS SERIES	184,748,115
JP01 2008 GA AUTH ED BRAC BONDS	326,987
JP02 2010 GA AUTH ED BRAC BONDS	29,779,457
TOTAL ED BOND CONSTRUCTION	278,092,480

GARVEE BOND	
JM02 2005 I75 REHABILITATION	1,318,428
JM03 2007 I64 REHABILITATION	266,132
JR01 2010 GA AUTH WEST KY BRIDGES PROJ	98,721,982
JR02 2015 SERIES A GA AUTH W. KY BRDG PROJ	143,142,634
JS01 LSIORB TIFIA LOAN	120,799,501
JZ01 2008 LOU. BRIDGE PROJ	12,221,099
TOTAL GARVEE BOND	376,469,776

TOTAL BOND CONSTRUCTION	654,562,256
TOTAL HIGHWAYS	662,409,475

VEHICLE REGULATION

VEHICLE REGULATION	
GA17 COMM DRIVERS LIC	282,787
GA25 REFLECTORIZED LICENSE PLATE	1,369,123
TOTAL VEHICLE REGULATION	1,651,910

TOTAL AGENCY FUND FY 15	674,346,434
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENT
JUNE 30, 2015**

**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, 2015

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, 2015 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, 2015

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.