

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
 FINANCIAL REPORT TO MANAGEMENT AND  
 SUPPLEMENTAL INFORMATION SCHEDULES  
 FISCAL YEAR END JUNE 30, 2017  
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
 COMBINED BALANCE SHEET  
 ALL FUNDS  
 JUNE 30, 2017**

ASSETS	GENERAL FUND	CAPITAL PROJECTS FUND	ROAD FUND
Cash on Deposit with State Treasurer	3,552,385	37,540,514	394,095,615
Imprest and Change Funds	-	-	1,000
Receivables	-	-	47,573,992
<b>TOTAL ASSETS</b>	<b>3,552,385</b>	<b>37,540,514</b>	<b>441,670,607</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES:</b>			
Accounts Payable	-	1,977	48,103,091
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>1,977</b>	<b>48,103,091</b>
<b>FUND EQUITY</b>			
<b>RESERVED FOR:</b>			
Continued Appropriations Including Encumbrances	3,552,385	-	336,329,257
Capital Outlay	-	37,538,537	-
<b>TOTAL RESERVED FUNDS FOR ENCUMBRANCES</b>	<b>3,552,385</b>	<b>37,538,537</b>	<b>336,329,257</b>
<b>FUND BALANCE:</b>			
Undesignated Fund Balance	-	-	57,238,259
<b>TOTAL UNRESERVED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>57,238,259</b>
<b>TOTAL FUND EQUITY</b>	<b>3,552,385</b>	<b>37,538,537</b>	<b>393,567,516</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>3,552,385</b>	<b>37,540,514</b>	<b>441,670,607</b>

FEDERAL FUND	AGENCY FUND	OTHER EXPENDABLE TRUST FUND	TOTAL MEMO ONLY
(47,218,775)	108,609,545	(559,396)	496,019,888
-	200	-	1,200
48,629,668	15,810,003	559,396	112,573,059
<u>1,410,893</u>	<u>124,419,748</u>	<u>-</u>	<u>608,594,147</u>
<u>30,522,830</u>	<u>18,014,176</u>	<u>559,396</u>	<u>97,201,470</u>
30,522,830	18,014,176	559,396	97,201,470
-	106,405,572	-	446,287,214
-	-	-	37,538,537
-	106,405,572	-	483,825,751
<u>(29,111,937)</u>	<u>-</u>	<u>(559,396)</u>	<u>27,566,926</u>
(29,111,937)	-	(559,396)	27,566,926
<u>(29,111,937)</u>	<u>106,405,572</u>	<u>(559,396)</u>	<u>511,392,677</u>
<u>1,410,893</u>	<u>124,419,748</u>	<u>-</u>	<u>608,594,147</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES AND OTHER RECIEPTS  
GENERAL FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	OPERATING TRANSFERS-IN
2016-17 APPROPRIATIONS TRANSFERRED IN COMMONWEALTH GENERAL FUND	16,165,899
TOTAL REVENUE RECEIPTS	<u>16,165,899</u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
GENERAL FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
<b>AIR TRANSPORTATION</b>			
BC53 AVIATION ECONOMIC DEVELOPMENT		10,000,000	10,000,000
TOTAL AIR TRANSPORTATION	-	10,000,000	10,000,000
<b>PUBLIC TRANSPORTATION</b>			
EA51 MULTIMODAL SYS PLANNING	19	424,781	424,800
EA52 MASS TRANSP CONSTRUCTION	125,169	5,303,419	5,428,588
TOTAL PUBLIC TRANSPORTATION	125,188	5,728,200	5,853,388
<b>GENERAL ADMINISTRATION AND SUPPORT</b>			
OFFICE OF SECRETARY			
KA21 SECRETARY'S OFFICE	-	500,000	500,000
	-	500,000	500,000
TOTAL GENERAL FUND EXPENDITURES FY17	125,188	16,228,200	16,353,388

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
3,133,600	6,618,251	248,149	3,381,748	1	BC53
3,133,600	6,618,251	248,149	3,381,748	1	
-	424,800	-	-	-	EA51
-	5,195,651	232,937	170,637	62,300	EA52
-	5,620,451	232,937	170,637	62,300	
-	500,000	-	-	-	KA21
-	500,000	-	-	-	
3,133,600	12,738,702	481,086	3,552,385	62,301	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE  
GENERAL FUND  
JULY 1, 2016 TO JUNE 30, 2017**

EXPENDITURES:	
PUBLIC TRANSPORTATION	12,738,702
TOTAL EXPENDITURES	<u>12,738,702</u>
OTHER SOURCES (USES) OF FINANCING RESOURCES:	
COMMONWEALTH GENERAL FUND	16,165,899
NET OTHER SOURCES (USES) OF FINANCING RESOURCES	<u>16,165,899</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	3,427,197
FUND BALANCE, JULY 1, 2016	125,188
FUND BALANCE, JUNE 30, 2017	<u><u>3,552,385</u></u>



**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES AND OTHER RECEIPTS  
CAPITAL PROJECTS FUND  
JULY 1, 2016 TO JUNE 30, 2017**

		ACTUAL REVENUES
<u>INTEREST &amp; OTHER INVESTMENT INCOME</u>		
INTRA-FUND TRANSFER INVESTMENT INCOME	600,000	N879
INTRA-FUND TRANSFER ROAD FUND RESOURCES	4,827,241	N881
TOTAL INTEREST & INVESTMENT INCOME	5,427,241	
<u>OTHER REVENUES</u>		
LOSS CLAIM PROCEEDS	550,395	R871
TOTAL OTHER REVENUES	550,395	
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
FEDERAL HIGHWAY ADMINISTRATION AID	10,571	R613
FEDERAL AID-AERONAUTICS	898,701	R616
TOTAL REVENUE FROM OTHER GOVERNMENTS	909,272	
TOTAL REVENUES	6,886,908	
<u>OPERATING TRANSFERS IN</u>		
TRANSPORT FUND RESOURCES		
TRANSFER FROM AGENCY FUND	252,500	N113
TRANSFER FROM FEDERAL FUND	310,000	N112
TRANSFER FROM ROAD FUND	8,271,179	N111
TOTAL OPERATING TRANSFERS IN	8,833,679	
TOTAL CURRENT YEAR RECEIPTS	15,720,587	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
CAPITAL PROJECTS FUND  
JULY 1, 2016 TO JUNE 30, 2017**

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	(19,890)	1,320,110
C3PK	SPENCER CO MAINT FAC & SALT STOR STRUC	1,155,000	(19,167)	1,135,833
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	(288,080)	811,920
C567	CAPITAL CITY AIRPORT FENCING	376,024	-	376,024
C569	KY DAM VILLAGE SRP AIRPORT LIGHTING	388,332	(18,565)	369,767
C56A	LAKE BARKLEY SRP AIRPORT LIGHTING	278,714	(15,783)	262,931
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	136,308	-	136,308
C5EV	DISTRICT 4 GENERATORS	120,430	-	120,430
C5EW	DISTRICT 5 GENERATORS	156,774	-	156,774
C5P1	AVIATION DEVELOPMENT PROJECTS	10,100,000	250,000	10,350,000
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	1,340,000	(1,314,059)	25,941
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
C8RD	PAVE LEASED AREAS AROUND HORSE PARK (WEG)	123,962	16,568	140,530
C5T1	AVIATION BLDG 401 VARIOUS	123,962	(82,395)	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	120,293	-	120,293
C5V8	HVAC - JACKSON OFFICE	255	-	255
C5V9	HVAC - PADUCAH OFFICE	397,500	(26,682)	370,818
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	PBU	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)	0045	C25F
113,664,404	-	-	4	0410	C25S
1,986,052	-	-	1	0463	C26A
2,986,798	-	-	(1)	0467	C26E
1,320,108	-	-	2		C3PJ
1,117,834	-	-	17,999		C3PK
154,223	-	-	(1)		C3Q1
12,243,548	2,201,445	523,642	10,031,365		C44V
10,171,305	-	-	(263,758)		C44W
1,450,619	-	-	-		C44X
1,359,619	-	-	(1)		C44Y
951,579	-	-	46,532		C451
811,920	-	-	-		C526
376,025	-	-	(1)		C567
269,767	-	-	100,000		C569
262,931	-	-	-		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
9,488,179	753,387	-	108,434		C5P1
1,900,353	904,266	-	195,381		C5P3
1,136,563	-	-	(1)		C5P4
1,487,175	12,826	-	(1)		C5P6
7,421	-	-	18,520		C5P8
342,729	-	-	1		C5PA
575,438	-	-	1		C5PB
600,000	-	-	-		C5PC
123,962	-	-	-		C5Q2
123,962	-	-	16,568		C5RD
123,962	-	-	(82,395)		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	-	-	-		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, 2016 TO JUNE 30, 2017**

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	(169,028)	476,372
C60K	SECTION OFFICES - CALLOWAY COUNTY	232,334	12,175	244,509
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	241,591	-	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	1,440,000	-	1,440,000
C6CG	CONST HENDERSON COUNTY MAINT FACILITY&SALT STOR	1,440,000	-	1,440,000
C6CH	WATER AND WASTEWATER - 2012-2014	18,099	-	18,099
C6CJ	CONST MENIFEE COUNTY MAINT FACILITY & SALT STOR	1,440,000	-	1,440,000
C6CK	CONST NICHOLAS COUNTY MAINT FACILITY&SALT STOR	1,440,000	-	1,440,000
C6CL	CONST HARRISON COUNTY MAINT FACILITY&SALT STOR	1,440,000	-	1,440,000
C6CM	CONST MUHLENBERG CO MAINT FACILITY & SALT STOR	1,440,000	-	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	(263,121)	714,674
C6CQ	REPL OVERHEAD DOORS AND EMERG REPAIRS - 2012-2014	714,284	-	714,284
C6CR	BUILDING/SITE RENOVATIONS & EMERG REPR - 2012-2014	1,892,018	-	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	878,244	-	878,244
C6CW	REPAIR LOADOMETER AND REST AREAS - 2012-2014	988,715	-	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	(936,387)	1,996,613
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	106,609	-	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	(29,848)	970,152
C6LG	KENTON CO. DISTRICT OFFICE-LIGHTING	49,397	-	49,397
C6LK	BAER FABRIC PROPERTY DEMOLITION	475,000	(183,497)	291,503
C6LR	KY DAM VILLAGE STATE RESORT PARK AIRPORT AWOS	-	-	-
C6LS	LAKE BARKLEY STATE RESORT PARK AIRPORT AWOS	-	-	-
C6M4	KING AIR AVIONICS	344,510	-	344,510
C6MF	HART COUNTY REST AREA FACILITIES	35,595	-	35,595
C6NN	OLDHAM COUNTY REST AREA FACILITIES	384,100	4,700	388,800
C6NV	SHELBY COUNTY WEIGH STATION	337,500	3,744	341,244
C6PJ	SIMPSON COUNTY WELCOME CENTER-REPAIR	-	-	-
C6Q8	SECTION OFFICES-ROUND 3 PHASE A	550,000	-	550,000
C6Q9	SECTION OFFICES-HENRY COUNTY	237,345	15,336	252,681

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	PBU	EMARS FUND
544,478	-	-	-	-	C5XA
476,373	-	-	(1)	-	C60J
244,510	-	-	(1)	-	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	-	-	-	-	C60V
231,348	-	3,696	(3,696)	-	C60W
-	-	-	-	-	C67D
159,074	-	-	-	-	C69B
1,102	-	-	1,438,898	-	C6CF
258,633	357,117	708,208	116,042	-	C6CG
18,099	-	-	-	-	C6CH
633,091	699,600	24,346	82,963	-	C6CJ
10,401	84,940	-	1,344,659	-	C6CK
100,917	1,267,019	24,290	47,774	-	C6CL
197,689	806,593	408,310	27,408	-	C6CM
737	-	-	1,439,263	-	C6CN
714,674	-	-	-	-	C6CP
714,284	-	-	-	-	C6CQ
1,892,018	-	-	-	-	C6CR
887,820	-	-	-	-	C6CT
1,099,927	-	-	(1)	-	C6CU
878,244	-	-	-	-	C6CV
988,715	-	-	-	-	C6CW
595,500	-	-	-	-	C6CX
599,500	-	-	-	-	C6CZ
524,923	-	-	425,077	-	C6D1
1,996,614	-	-	(1)	-	C6HR
99	-	-	-	-	C6J1
123,987	-	-	31,185	-	C6J2
106,608	-	-	1	-	C6J5
161,605	-	-	1	-	C6JU
157,500	-	-	-	-	C6JW
970,151	-	-	1	-	C6JZ
49,397	-	-	-	-	C6LG
291,503	-	-	-	-	C6LK
-	-	-	-	-	C6LR
-	-	-	-	-	C6LS
344,510	-	-	-	-	C6M4
35,596	-	-	(1)	-	C6MF
377,081	5,300	-	6,419	-	C6NN
341,243	-	-	1	-	C6NV
-	-	-	-	-	C6PJ
326,463	27,620	69,873	126,044	-	C6Q8
237,345	15,336	-	-	-	C6Q9

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
CAPITAL PROJECTS FUND  
JULY 1, 2016 TO JUNE 30, 2017**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C6QA	SECTION OFFICES-BOONE COUNTY	331,980	-	331,980
C6QC	SECTION OFFICES-POWELL COUNTY	305,692	-	305,692
C6QD	SECTION OFFICES-BOYLE COUNTY	370,000	-	370,000
C6QE	SECTION OFFICES-LINCOLN COUNTY	311,043	-	311,043
C6QF	SECTION OFFICES-CHRISTIAN COUNTY	123,766	211,234	335,000
C6QG	SECTION OFFICES-ALLEN COUNTY	123,766	176,065	299,831
C6QH	SECTION OFFICES-WHITLEY COUNTY	370,000	-	370,000
C6QJ	SECTION OFFICES-FRANKLIN COUNTY	223,463	-	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	(43,018)	1,280,582
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	15,000	132,500
C70D	LAKE CUMBERLAND STATE PARK ROAD MAINTENANCE	1,998,612	-	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	120,000	-	120,000
C71M	AVIONICS UPGRADE FOR N51608	22,180	-	22,180
C71V	BREATHITT CO. MAINT. GARAGE ENVIRONMENTAL COMP.	15,990	36,100	52,090
C71W	LETCHER CO. MAINT. GARAGE ENVIRONMENTAL COMP.	17,129	-	17,129
C71X	WILKINSON BLVD MAINT. GARAGE ENVIRONMENTAL COMP.	156,053	24,908	180,961
C71Y	BOURBON CO. MAINT. GARAGE ENVIRONMENTAL COMP.	5,901	-	5,901
C77W	AIRCRAFT MAJOR MAINT. POOL - 2014-2016	600,000	595,966	1,195,966
C77X	VARIOUS ENVIRONMENTAL COMPLIANCE - 2014-2016	150,000	659,938	809,938
C77Y	ROAD MAINT. PARKS - 2014-2016	365,000	(319,135)	45,865
C77Z	REPAIR LOADOMETER & REST AREAS - 2014-2016	318,900	226,200	545,100
C780	CONSTRUCT JACKSON (D-10) DISTRICT OFFICE	475,000	6,551,000	7,026,000
C781	UPGRADE AASHTOWARE	-	700,000	700,000
C782	CONSTRUCT C-1 GARAGE	325,000	5,125,900	5,450,900
C783	MAINTENANCE POOL - 2014-2016	2,325,000	1,238,000	3,563,000
C784	CONSTRUCT MANCHESTER (D-11) DISTRICT OFFICE	875,000	50,000	925,000
C785	WEIGH STATION PREVENTATIVE MAINT.	85,133	(52)	85,081
C788	CLOUD CONCRETE OIL-WATER SEPARATORS	50,000	-	50,000
C78E	PIKEVILLE EQUIPMENT & REPAIR GARAGE	50,000	(37,621)	12,379
C7P1	HVAC ELIZABETHTOWN DISTRICT OFFICE	200,000	-	200,000
C7PM	REPLACE OVERHEAD DOORS & EMER REPAIRS 2014-2016	360,000	360,000	720,000
C7SY	BOONE COUNTY REST AREA BUILDING REPAIRS	55,000	226,600	281,600
C7UH	SIMPSON COUNTY REST AREA	7,000	158,500	165,500
C7UU	ROUGH RIVER PARK ROAD MAINTENANCE	716,000	66,000	782,000
C7UV	JENNY WILEY PARK ROAD	125,000	156,300	281,300
G7WG	TRIMARC BUILDING EXTENSION PROJECT	50,000	930,600	980,600
C7XP	WAVELAND MANSION DRIVEWAY RESTORATION	10,000	7,400	17,400
C7Z2	NATURAL BRIDGE STATE PARK BRIDGE REPLACEMENT	17,000	-	17,000
C7ZC	WHITLEY COUNTY REST AREA PUMP STATION-CONSTRUCTION	928,000	-	928,000
C7ZD	BIG BONE LICK STATE PARK	17,000	-	17,000

PRIOR YEAR	CURRENT YEAR	UNLIQUIDATED			EMARS
DISBURSEMENTS	DISBURSEMENTS	ENCUMBRANCES	BALANCE	PBU	FUND
331,741	-	-	239		C6QA
305,691	-	-	1		C6QC
151,002	142,363	2,514	74,121		C6QD
311,044	-	-	(1)		C6QE
218,542	-	-	116,458		C6QF
285,433	-	-	14,398		C6QG
300	323,351	1,235	45,114		C6QH
223,926	-	-	(463)		C6QJ
19,975	-	-	10,025		C6R0
122,000	-	37,260	340,740		C6SX
1,280,583	-	-	(1)		C6U0
-	-	-	20,000		C6UC
72,460	-	-	45,040		C6XL
12,187	74,185	2,230	43,898		C6XM
1,807,782	25,066	-	165,764		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
112,216	-	1	7,783		C71G
22,180	-	-	-		C71M
15,905	36,135	-	50		C71V
8,565	-	-	8,564		C71W
147,442	33,519	-	-		C71X
5,901	-	-	-		C71Y
1,195,966	-	-	-		C77W
809,938	-	-	-		C77X
45,865	-	-	-		C77Y
544,401	275	-	424		C77Z
325,761	2,311,843	4,062,051	326,345		C780
	58,000	-	642,000		C781
573,866	4,735,673	25,270	116,091		C782
3,372,918	101,643	19,653	68,786		C783
32,616	12,914	407,826	471,644		C784
85,081	-	-	-		C785
32,117	6,350	6,350	5,183		C788
12,379	-	-	-		C78E
98,069	210	3,632	98,089		C7P1
718,126	-	-	1,874		C7PM
249,506	22,181	8,711	1,202		C7SY
11,370	142,401	-	11,729		C7UH
654,767	16,200	-	111,033		C7UU
114,948	632	68,720	97,000		C7UV
397,611	572,874	2,175	7,940		G7WG
-	11,126	1,125	5,149		C7XP
-	-	-	17,000		C7Z2
676,268	(676,268)	-	928,000		C7ZC
8,317	-	-	8,683		C7ZD

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
CAPITAL PROJECTS FUND  
JULY 1, 2016 TO JUNE 30, 2017**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C806	CARTER CAVES STATE PARK	789	-	789
C80M	LETCHER COUNTY SEPTIC SYSTEM REPLACEMENT	432,000	-	432,000
C827	BARREN RIVER STATE PARK	7,800	-	7,800
C82B	CARTER CAVE STATE PARK ROADS - VARIOUS	42,862	-	42,862
C82F	ROWAN COUNTY WEIGH STATION	85,300	-	85,300
C83F	LAUREL COUNTY TRUCK REST HAVEN	160,350	-	160,350
C83L	CARTER - ROWAN REST AREA	-	200,000	200,000
C83Q	HART COUNTY REST AREA	1,603,366	-	1,603,366
C848	BOONESBOROUGH STATE PARK PAVEMENT REPAIR	10,352	-	10,352
C849	GREENBO STATE PARK GUARDRAIL REPAIR	11,000	-	11,000
C84A	LEVI JACKSON STATE PARK GUARDRAIL REPAIR	41,550	-	41,550
C84Z	JENNY WILEY UPPER COTTAGES ROAD & DRIVES	30,000	-	30,000
C853	CARTER CAVE STATE PARK RESURFACING	91,200	-	91,200
C854	LAKE BARKLEY STATE PARK ENTRANCE BRIDGE	24,000	-	24,000
C85V	GENERAL BUTLER STATE PARK-SINKHOLE REPAIR	50,500	-	50,500
C861	PINE MOUNTAIN STATE PARK ROAD IMPROVEMENTS	179,000	-	179,000
C862	GREEN RIVER STATE PARK ROAD RESURFACING	393,100	-	393,100
C865	D-10 FACILITY REMEDIATION	171,000	-	171,000
C86G	CCA LIGHTING SYSTEM REPLACEMENT	-	1,893,567	1,893,567
C86N	D-6 FACILITY REMEDIATION	50,000	-	50,000
C87C	AIRCRAFT MAINTENANCE POOL - 2016-2018	-	600,000	600,000
C87G	INTERNATIONAL REGISTRATION PLAN SYSTEM UPGRADE	-	800,000	800,000
C87H	TRANSPORTATION ENTERPRISE DATABASE II	-	982,243	982,243
C8B6	KY DAM VILLAGE MARINA PARKING LOT	25,000	-	25,000
C8B7	D-11 FACILITY REMEDIATION	15,000	-	15,000
C8B8	NATURAL BRIDGE STATE PARK - ASPHALT RESURFACING AND DRAINAGE	143,000	-	143,000
C8B9	BLUE LICK STATE PARK - ASPHALT RESURFACING	42,000	-	42,000
C8BA	D-5 FACILITY REMEDIATION	30,000	-	30,000
C8BE	HARRISON COUNTY MAINTENANCE LOT - WATER LINE EXTENSION	170,000	-	170,000
C8BF	HARDIN COUNTY DISTRICT OFFICE - ROOF INSTALLATION	150,000	-	150,000
C8BH	MCCRACKEN CO. EQUIPMENT GARAGE ROOF INSTALLATION	120,000	-	120,000



PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
789	-		-	C806
36,415	346,743	-	48,842	C80M
1,782	-		6,018	C827
42,862	-		-	C82B
19,399	43,818	21,906	177	C82F
5,435	68,370	-	86,545	C83F
	72,369		127,631	C83L
10,630	1,149,698	361,345	81,693	C83Q
6,655	-		3,697	C848
9,827	-		1,173	C849
-	31,601		9,949	C84A
29,894	-		106	C84Z
53,761	-		37,439	C853
-	20,986	-	3,014	C854
-	42,801	5,864	1,835	C85V
-	156,843		22,157	C861
-	329,162		63,938	C862
-	132,807		38,193	C865
	1,275,849	475,063	142,655	C86G
-			50,000	C86N
	598,673		1,327	C87C
	77,565		722,435	C87G
			982,243	C87H
-	10,020	-	14,980	C8B6
-	2,938		12,062	C8B7
-	122,383	12,432	8,185	C8B8
-	38,226		3,774	C8B9
-	3,985	26,015	-	C8BA
-	147,529		22,471	C8BE
-	77,307		72,693	C8BF
-			120,000	C8BH

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
CAPITAL PROJECTS FUND  
JULY 1, 2016 TO JUNE 30, 2017**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C8CE	STATEWIDE FACILITY REMEDIATION & COMPLIANCE	-	150,000	150,000
C8D5	REST AREA & LOADOMETER REPAIRS-DISTRICT 6	-	10,000	10,000
C8D6	LAKE CUMB STATE PARK PARKING LOT-ROCKFALL MITIGATION DESIGN	-	96,526	96,526
C8D7	LOADOMETER MAINTENANCE & REPAIRS STATEWIDE	-	225,000	225,000
C8D8	REST AREA MAINTENANCE & REPAIRS STATEWIDE	-	325,000	325,000
C8DH	PURCHASE WATER & OIL SEPARATORS	-	65,000	65,000
C8DJ	OVERHEAD DOOR INSTALLATIONS & REPAIRS	-	200,000	200,000
C8ED	MINOR FACILITY MAINTENANCE AND REPAIR	-	1,247,500	1,247,500
C8EG	LIGHTING REPAIR & UPGRADE - BOONE CO REST AREA	-	340,000	340,000
C8F8	CONSTRUCT NEW SALT DOME - MADISON COUNTY	-	486,000	486,000
C8HA	BULLITT COUNTY WELCOME CENTER-BUILDING REPAIR	-	60,000	60,000
C8J0	CHRISTIAN COUNTY WELCOME CENTER - BUILDING REPAIR	-	58,500	58,500
C8LG	CONSTRUCTION OF NEW SALT STORAGE FACILITIES	-	1,237,500	1,237,500
C8MQ	NOLIN LAKE STATE PARK-MAIN PARKING LOT	-	40,000	40,000
C8MR	E.P. TOM SAWYER STATE PARK DMX ENTRANCE DRIVES	-	8,800	8,800
C8MS	CARTER CAVES STATE PARK SLOPE & PAVEMENT REPAIRS	-	58,950	58,950
C8MX	WHITLEY COUNTY WELCOME CRT-INT/EXT IMPROVEMENTS	-	250,000	250,000
C8MY	BEAUTIFICATION OF VARIOUS WELCOME CET & REST AREAS	-	50,000	50,000
C8MZ	CLARK COUNTY REST AREA-STRUCTURAL STABILIZATION	-	10,000	10,000
C8N1	LEVI JACKSON STATE PARK TRAVIS RD. RESURFACE	-	67,000	67,000
C8N2	BUCKHORN STATE PARK ASPHALT RESURFACING PICNIC&SHELTER AREA	-	26,000	26,000
C8N3	WOODFORD CO. REST AREA-REPLACE SEWER LIFT STATION PUMPS	-	75,000	75,000
C8NA	CAPITAL CITY AIRPORT HANGER 402 REPAIR	-	60,000	60,000
C8NC	WICKLIFFE MOUNDS STATE HISTORIC SITE - PARKING LOT	-	7,100	7,100
C8NN	POWELL COUNTY REST AREA REPAIRS & UPGRADES	-	69,200	69,200
C8P1	WAVELAND MUSEUM-STRIPE PARKING LOT	-	1,665	1,665
CAPITAL PROJECTS FUND EXPENDITURES		249,309,892	23,607,457	272,917,349
NON BUDGETARY TRANSFERS OUT				
TRANSFER OUT TO ROAD FUND				
TRANSFER OUT TO INTRA FD TR INVESTMENT INCOME				
TRANSFER OUT TO INTRA FD TR RF RESOURCES				
TOTAL NON BUDGETARY TRANSFERS OUT				

TOTAL CAPITAL PROJECTS FUND EXPENDITURES AND TRANSFERS FY17

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
	111,067	22,357	16,576	C8CE
			10,000	C8D5
	25,875	3,150	67,501	C8D6
	176,508		48,492	C8D7
	238,158	74,344	12,498	C8D8
	33,250	19,550	12,200	C8DH
	189,691		10,309	C8DJ
	486,140	405,270	356,090	C8ED
	134,154	100,346	105,500	C8EG
		457,210	28,790	C8F8
			60,000	C8HA
		8,400	50,100	C8J0
	332,974	138,390	766,136	C8LG
			40,000	C8MQ
			8,800	C8MR
	17,919	1,471	39,560	C8MS
			250,000	C8MX
		9,909	40,091	C8MY
		8,005	1,995	C8MZ
			67,000	C8N1
			26,000	C8N2
			75,000	C8N3
			60,000	C8NA
		6,955	145	C8NC
		15,000	54,200	C8NN
			1,665	C8P1
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
218,275,366	21,581,531	8,584,100	24,476,352	
	1,720,096			
	4,034			
	5,207,241			
	<hr/> 6,931,371			
	<hr/> <hr/> 28,512,902			

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE  
CAPITAL PROJECTS FUND  
JULY 1, 2016 TO JUNE 30, 2017**

REVENUES:	
INTRA-FUND TRANSFER INVEST INCOME	600,000
INTRA-FUND TRANSFER ROAD FUND RESOURCES	4,827,241
LOSS CLAIM PROCEEDS	550,395
FEDERAL AID-AERONAUTICS	898,701
FEDERAL HIGHWAY ADMINISTRATION AID	10,571
 TOTAL REVENUES	 <u>6,886,908</u>
EXPENDITURES:	
CAPITAL PROJECTS	21,581,531
 TOTAL EXPENDITURES	 <u>21,581,531</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 (14,694,623)
OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	
OPERATING TRANSFERS-IN:	
OPERATING TRANSFERS-IN FROM FEDERAL FUND	310,000
OPERATING TRANSFERS-IN FROM ROAD FUND	8,271,179
OPERATING TRANSFERS-IN FROM AGENCY FUND	252,500
OPERATING TRANSFERS-OUT:	
OPERATING TRANSFERS-OUT TO ROAD FUND	(1,720,096)
OPERATING TRANSFERS-OUT TO INTRA INVESTMENT INC	(4,034)
OPERATING TRANSFERS-OUT TO INTRA FD TR RF RESOURCES	(5,207,241)
 TOTAL OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	 <u>1,902,308</u>
 EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	 (12,792,315)
 FUND BALANCE, JULY 1, 2016	 50,330,852
 FUND BALANCE, JUNE 30, 2017	 <u>37,538,537</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET**  
**STATEMENT OF REVENUES AND OTHER RECEIPTS**  
**ROAD FUND**  
**JULY 1, 2016 TO JUNE 30, 2017**

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES 7-1-16 TO 6-30-17	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	REVENUE SOURCE
<b>TAXES</b>				
MOTOR FUELS NORMAL 51.8%	355,680,556	330,919,828	(24,760,728)	R120
MOTOR FUELS NORMAL 22.2%	152,434,524	141,822,784	(10,611,740)	R121
MOTOR FUELS NORMAL 18.3%	125,655,486	116,907,970	(8,747,516)	R122
MOTOR FUELS NORMAL 7.7%	52,871,434	49,190,785	(3,680,649)	R123
MOTOR FUELS NORMAL USE 51.8%	-	(5,780,834)	(5,780,834)	R126-AAA0
MOTOR FUELS NORMAL USE 22.2%	-	(2,477,500)	(2,477,500)	R127-AAB0
MOTOR FUELS NORMAL USE 18.3%	-	(2,042,264)	(2,042,264)	R128-AAC0
MOTOR FUELS NORMAL USE 7.7%	-	(859,313)	(859,313)	R129-AAD0
MOTOR FUELS SURTAX 51.8%	30,928,744	37,005,110	6,076,366	R126-ABA0
MOTOR FUELS SURTAX 22.2%	13,255,176	15,859,333	2,604,157	R127-ABB0
MOTOR FUELS SURTAX 18.3%	10,926,564	13,073,234	2,146,670	R128-ABC0
MOTOR FUELS SURTAX 7.7%	4,597,516	5,500,760	903,244	R129-ABD0
MOTOR FUELS USE TAX DEDICATED	-	(1,203,915)	(1,203,915)	R219-AAE0
MOTOR FUELS-GASOLINE	-	46,292,307	46,292,307	R216
MOTOR FUELS-SPECIAL FUELS	-	15,353,566	15,353,566	R217
MOTOR FUELS-LQ PETROLEUM	-	7,565	7,565	R218
MOTOR FUEL TRAN-ST SH 51.8%	-	1,570	1,570	R144
MOTOR FUEL TRAN-ST SH 22.2%	-	673	673	R145
MOTOR FUEL TRAN-ST SH 18.3%	-	554	554	R146
MOTOR FUEL TRAN-ST SH 7.7%	-	233	233	R147
SALES AND USE TAX	(100,000)	107,134	207,134	R130
MOTOR VEHICLE USAGE	433,100,000	436,929,764	3,829,764	R131
MOTOR VEHICLE RENTAL USAGE	36,500,000	45,284,246	8,784,246	R132-YY00,01,02,04
TRUCK TRIP PERMITS	950,000	942,520	(7,480)	R133-YY00
USAGE TAX ON BUSES	4	10	6	R134-YY00
SALES AND USE TAX-SOLD TO NONRES	271,278	17,512,738	17,241,460	R136
U-DRIVE-IT PENALTY AND INTEREST	55,000	85,549	30,549	R137-YY00
COUNTY CLERKS PENALTY	10,000	7,251	(2,749)	R167
WEIGHT & USE TAX - PENALTY AND INTEREST	1,400,000	1,504,261	104,261	R168
WEIGHT DISTANCE TAX	82,100,000	82,886,950	786,950	R282-YY00
<b>TOTAL TAXES</b>	<b>1,300,636,282</b>	<b>1,344,832,869</b>	<b>44,196,587</b>	
<b>LICENSE, FEES AND PERMITS</b>				
NON-RECIPROCAL PERMITS	250,000	150,965	(99,035)	R135-YY00
MOTOR VEHICLE OPERATOR'S LICENSE	14,155,000	14,116,675	(38,325)	R301-YY00
DRIVER'S LICENSE - DRIVER EDUCATION	620,000	643,898	23,898	R302-YY00
DRIVER'S LICENSE - PHOTOGRAPH	1,325,000	1,359,554	34,554	R303-YY00
PASSENGER CAR LICENSE - MVL	-	-	-	R305-YY00,01,GA04
PASSENGER CAR LICENSE	30,200,000	29,406,306	(793,694)	R305-YY00,01
NATIONAL GUARD LICENSE PLATES	3,600	3,443	(157)	R305-YY00,03
PRISONER OF WAR LICENSE PLATES	25	144	119	R305-YY00,04
VOLUNTEER FIREMAN LICENSE PLATES	79,800	79,251	(549)	R305-YY00,05

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET**  
**STATEMENT OF REVENUES AND OTHER RECEIPTS**  
**ROAD FUND**  
**JULY 1, 2016 TO JUNE 30, 2017**

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES 7-1-16 TO 6-30-17	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	REVENUE SOURCE
<b>LICENSE, FEES AND PERMITS</b>				
MOTORCYCLE LICENSE	618,000	601,019	(16,981)	R305-YY00,06
DEALER'S LICENSE	246,000	247,064	1,064	R305-YY00,07
TRAILER LICENSE	2,100,000	1,964,445	(135,555)	R305-YY00,08
DES LICENSE PLATES	13,000	14,342	1,342	R305-YY00,09
TEMPORARY TAGS	450,000	486,906	36,906	R305-YY00,10
CIVIL AIR PATROL LICENSE	1,250	1,060	(190)	R305-YY00,11
HISTORIC VEHICLE LICENSE PLATES	360,000	378,766	18,766	R305-YY00,12
ARMY RESERVE LICENSE PLATE	821,000	878,114	57,114	R305-YY00,13
CIVIC EVENT LICENSE PLATES	450	475	25	R305-YY00,14
PURPLE HEART RECIPIENT PLATE	15,000	3,844	(11,156)	R305,YY00,15
FRATERNAL ORDER OF POLICE PLATES	90,000	84,842	(5,158)	R305-YY00,16
MASONIC LICENSE PLATES	50,000	92,592	42,592	R305-YY00,17
HORSE COUNCIL LICENSE PLATE	275,000	328,566	53,566	R305-YY00,18
STREET ROD PLATES	2,000	1,857	(143)	R305-YY00,19
AMATEUR RADIO PLATES	8,700	8,814	114	R305-YY00,20
DEALER DEMONSTRATOR TAGS	6,000	10,954	4,954	R305-YY00,21
COLLEGIATE LICENSE PLATES	1,300,000	1,800,040	500,040	R305-YY00,22
JUDICIAL LICENSE PLATES	100	37	(63)	R305-YY00,23
GENERAL ASSEMBLY LICENSE PLATES	1,800	2,140	340	R305-YY00,24
ENVIRONMENTAL LICENSE PLATES	460,000	446,764	(13,236)	R305-YY00,26
CHILD VICTIMS LICENSE PLATES	45,000	44,281	(719)	R305-YY00,27
PERSONALIZED LICENSE PLATES	1,360,000	1,357,663	(2,337)	R305-YY00,28
KY LAW ENFORCEMENT MEMORIAL LIC PLATES	180,000	217,677	37,677	R305-YY00,29
INDEPENDENT COLLEGE LICENSE PLATES	100,000	77,537	(22,463)	R305-YY00,30
KY DUCKS UNLIMITED LICENSE PLATES	34,000	31,493	(2,507)	R305-YY00,31
SPAY & NEUTER PLATE	160,000	160,613	613	R305-YY00,32
SHARE THE ROAD PLATES	125,000	123,683	(1,317)	R305-YY00,33
KY COLONELS PLATES	80,000	81,189	1,189	R305-YY00,34
SPORTSMAN PLATES	188,500	181,514	(6,986)	R305-YY00,35
CHOOSE LIFE PLATES	57,000	57,116	116	R305-YY00,36
BREAST CANCER PLATES	356,000	333,658	(22,342)	R305-YY00,37
ZOO FOUNDATION PLATES	29,000	30,703	1,703	R305-YY00,38
KY DENTAL ASSOCIATION	5,900	5,560	(340)	R305-YY00,40
RYDER CUP	18,000	17,405	(595)	R305-YY00,41
AUTISM AWARENESS PLATE	83,000	95,398	12,398	R305-YY00,42
QUAIL UNLIMITED PLATE	57,500	58,349	849	R305-YY00,43
FRIENDS OF COAL	870,000	898,493	28,493	R305-YY00,44
KENTUCKY LINEMAN	37,000	39,735	2,735	R305-YY00,46
SILVER STAR	1,800	2,244	444	R305-YY00,49
BRONZE STAR VALOR	325	380	55	R305-YY00,50
KEENLAND ASSOCIATION	34,000	42,924	8,924	R305-YY00,51

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET**  
**STATEMENT OF REVENUES AND OTHER RECEIPTS**  
**ROAD FUND**  
**JULY 1, 2016 TO JUNE 30, 2017**

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES 7-1-16 TO 6-30-17	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	REVENUE SOURCE
<b>LICENSE, FEES AND PERMITS</b>				
IN GOD WE TRUST	4,866,250	5,880,789	1,014,539	R305-YY00,52
TEMPORARY MOTORCYCLE TAGS	7,200	7,280	80	R305-YY00,53
KOSAIR CHARITIES	18,000	19,692	1,692	R305-YY00,54
KENTUCKY LIBRARY ASSOCIATION	23,000	28,124	5,124	R305-YY00,55
CHIROPRACTOR PLATES	2,300	2,093	(207)	R305-YY00,56
I SUPPORT VETERANS	103,000	154,293	51,293	R305-YY00,57
JUVENILE DIABETES	14,000	15,118	1,118	R305-YY00,58
ROCK-IN GOD WE TRUST	14,000	15,033	1,033	R305-YY00,59
TRUST FOR LIFE	35,000	26,427	(8,573)	R305-YY00,69
SMALLMOUTH BASS	40,000	73,002	33,002	R305-YY00,70
DELTA SIGMA THETA SORORITY	-	4,356	4,356	R305-YY00,71
GOLD STAR SIBLING	-	184	184	R305-YY00,72
NATIONAL WILD TURKEY	-	17,355	17,355	R305-YY00,73
WHAS CRUSADE	-	2,332	2,332	R305-YY00,74
CURE KY KIDS	-	25,510	25,510	R305-YY00,75
KEEP FOUNDATION	-	29,554	29,554	R305-YY00,76
ALZHEIMER'S ASSOCIATION	-	23,875	23,875	R305-YY00,77
DRIVE AWAY & UTILITY TRAILER PERMITS	12,000	26,909	14,909	R314-YY00
MEDICAL ALERT STICKERS	50	51	1	R317-YY00
TRUCK LICENSE STATE SHARE 70%	14,800,000	15,424,208	624,208	R321-YY00
TRANSFER MOTOR LICENSE	860,000	840,655	(19,345)	R324-YY00
TRUCK PERMITS	30,000	41,182	11,182	R327-YY00
OVERWEIGHT COAL TRUCK DECAL	425,000	289,874	(135,126)	R328-YY00
BUS LICENSE-EXCEPT CITY & SUBURBAN	38,000	3,722	(34,278)	R333-YY00
BUS CERTIFICATES & PERMITS	2,000	3,750	1,750	R334-YY00
TAXI LICENSE	30,000	140,162	110,162	R335-YY00
CONTRACT TAXICAB PERMITS	15,000	59,800	44,800	R336-YY00
HIGHWAY SPECIAL PERMITS	7,100,000	7,037,033	(62,967)	R337-YY00
U-DRIVE-IT PERMITS	6,500	67,250	60,750	R338-YY00
U-DRIVE-IT LICENSE	1,650,000	1,894,444	244,444	R339-YY00
PROPORTIONATE TRUCK REGISTRATION	41,500,000	46,393,716	4,893,716	R344-YY00,YY92
JUNK YARD LICENSE	2,000	3,387	1,387	R345-YY00
MOTOR VEHICLE TITLE RECEIPTS	5,250,000	5,894,981	644,981	R349-YY00
OPERATOR'S LIC. REINSTATEMENT FEES	1,400,000	1,193,379	(206,621)	R350-B1-YY00,GA04
INDUSTRIAL HAULING PERMITS	1,000	2,040	1,040	R367-YY00
MOTOR CARRIER IDENTIFICATION CARDS	5,000,000	21,880	(4,978,120)	R368-YY00
UNIFORM CARRIER REG INDIANA	135,639	1,800,455	1,664,816	R369,TCIN
UNIFORM CARRIER REG KENTUCKY	135,639	107,323	(28,316)	R369,TCKY
UNIFORM CARRIER REG NORTH DAKOTA	135,639	980	(134,659)	R369,TCND
UNIFORM CARRIER REG	135,639	3,531,587	3,395,948	R369, TCUJ
VEHICLE EMISSION TEST REIN FEE	135,639	30	(135,609)	R393-YY00
<b>TOTAL LICENSE, FEES AND PERMITS</b>	<b>141,196,245</b>	<b>148,074,307</b>	<b>6,878,062</b>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET**  
**STATEMENT OF REVENUES AND OTHER RECEIPTS**  
**ROAD FUND**  
**JULY 1, 2016 TO JUNE 30, 2017**

DESCRIPTION	ESTIMATED	ACTUAL	ACTUAL REVENUE	REVENUE
	REVENUES		OVER (UNDER)	
	7-1-16 TO 6-30-17	REVENUES	ESTIMATED	
<b>CHARGES FOR SERVICES</b>				
MOTOR VEHICLE LICENSE COMPUTER SERVICE	449,550	424,382	(25,168)	R401-YY88&H401
TRANSPORTATION RECEIPTS	160,000	843	(159,157)	R401- YY00
KYTC DEALER LICENSE FEES	340,000	19,900	(320,100)	R401-YY00-TC93
PHOTOGRAMMETRY	450	290	(160)	R401-YY00-TCPH
DRIVING HISTORY RECORD FEES	6,000,000	7,201,581	1,201,581	R404-YY00,TCDF
IGNITION INTERLOCK DEVICE PROGRAM	135,639	99,399	(36,240)	R404-GA31,TIID
DRIVER HISTORY RECORD DUI	100,000	110,713	10,713	R404-GA05
MISCELLANEOUS RENTALS	275,000	280,740	5,740	R409
TRAFFIC OFFENDERS SCHOOL FEES	495,000	378,757	(116,243)	R411-YY00
HIGHWAY SIGN LOGO RENTAL	715,000	732,830	17,830	R412-YY00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>8,670,639</b>	<b>9,249,435</b>	<b>578,796</b>	
<b>FINES AND FORFEITS</b>				
COAL ROAD RECOVERY FINES	33,000	24,124	(8,876)	R702-YY00
<b>TOTAL FINES AND FORFEITS</b>	<b>33,000</b>	<b>24,124</b>	<b>(8,876)</b>	
<b>INTEREST &amp; OTHER INVESTMENT INCOME</b>				
INTEREST INCOME	1,400,000	1,581,851	181,851	R771-YY00,SCHL,HA05
<b>TOTAL INTEREST &amp; OTHER INVESTMENT INCOM</b>	<b>1,400,000</b>	<b>1,581,851</b>	<b>181,851</b>	
<b>OTHER REVENUES</b>				
PROCEEDS FROM RECYCLABLE SALES	135,639	463,722	328,083	R810
PROCEEDS FROM ASSET DISPOSITION	2,800,000	1,081,849	(1,718,151)	R821
HIGHWAY MISCELLANEOUS RECEIPTS	135,639	640,453	504,814	R426,R827,R843
PROPERTY DAMAGE AND LOSS CLAIMS	1,350,000	1,504,559	154,559	R873
UNREDEEMED TREAS CHKS	135,639	410,482	274,843	R891, 11NE
REFUND OF PRIOR YEAR EXPENDITURES	135,639	103,680	(31,959)	R881 YY00,FD52,NX00
<b>TOTAL OTHER ESTIMATED REVENUES</b>	<b>4,692,556</b>	<b>4,204,745</b>	<b>(487,811)</b>	
<b>OTHER GOVERNMENTAL AGENCIES</b>				
GENERAL SERVICES TO OTH ST AGENCIES	135,639	24,901	(110,738)	R436
GENERAL FEES FROM OTH ST AGENCIES	135,639	11,189	(124,450)	R434
<b>TOTAL OTHER GOVERNMENTAL AGENCIES</b>	<b>271,278</b>	<b>36,090</b>	<b>(235,188)</b>	
<b>TOTAL REVENUE RECEIPTS</b>	<b>1,456,900,000</b>	<b>1,508,003,421</b>	<b>51,103,421</b>	
<b>OPERATING TRANSFERS IN</b>				
TRANSFER FROM DEBT SERVICE FUND		1,720,096		N103
TRANSFER FROM AGENCY REVENUE FUND		1,832,200		N113
<b>TOTAL OPERATING TRANSFERS IN</b>		<b>3,552,296</b>		
<b>TOTAL CASH RECEIPTS</b>		<b>1,511,555,717</b>		



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
ROAD FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
<b>FINANCE AND ADMINISTRATION CABINET</b>			
<b>OFFICE OF ADMINISTRATION SERV</b>			
DPSX FINANCE POSTAL SERVICES	-	445,100	445,100
TOTAL OFFICE OF ADMIN SERV	-	445,100	445,100
<b>OFFICE OF SECRETARY</b>			
BA00 FINANCE-DEBT SERVICE	-	320,900	320,900
TOTAL OFFICE OF SECRETARY	-	320,900	320,900
<b>DEPARTMENT OF REVENUE</b>			
RSLX MISCELLANEOUS TAXES	-	2,616,300	2,616,300
RPVX DIVISION OF STATE VALUATION	-	461,700	461,700
TOTAL DEPARTMENT OF REVENUE	-	3,078,000	3,078,000
TOTAL FINANCE AND ADMIN CABINET	-	3,844,000	3,844,000
<b>JUSTICE AND PUBLIC SAFETY CABINET</b>			
<b>DEPT OF STATE POLICE</b>			
DD11 STATE POLICE OPERATIONS	-	80,600,000	80,600,000
TOTAL STATE POLICE OPERATIONS	-	80,600,000	80,600,000
<b>KENTUCKY VEHICLE ENFORCEMENT</b>			
VE00 VEHICLE ENFORCEMENT	-	7,076,700	7,076,700
VMCS MOTOR CARRIER SAFETY ASST PROG	-	-	-
TOTAL KENTUCKY VEHICLE ENFORCEMENT	-	7,076,700	7,076,700
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	-	87,676,700	87,676,700
<b>OFFICE OF STATE TREASURY</b>			
<b>TREASURY-GENERAL ADMINISTRATIVE</b>			
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
<b>GOVENOR'S OFFICE OF HOMELAND SECURITY</b>			
HS00 HOMELAND SECURITY	-	269,200	269,200
TOTAL HOMELAND SECURITY	-	269,200	269,200
TOTAL GOVENOR'S OFF OF HOMELAND SECURITY	-	269,200	269,200
<b>KENTUCKY ARTISAN CENTER AT BEREA</b>			
AC00 ARTISAN CENTER	-	439,800	439,800
TOTAL KY ARTISAN CENTER	-	439,800	439,800
TOTAL OTHER AGENCIES	-	92,479,700	92,479,700

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
-	117,068	328,032	-	328,032	DPSX
-	117,068	328,032	-	328,032	
-	320,900	-	-	-	BA00
-	320,900	-	-	-	
-	2,609,569	6,731	-	6,731	RSLX
-	461,700	-	-	-	RPVX
-	3,071,269	6,731	-	6,731	
-	3,509,237	334,763	-	334,763	
-	80,600,000	-	-	-	DD11
-	80,600,000	-	-	-	
-	3,920,236	3,156,464	-	3,156,464	VE00
-	3,156,464	(3,156,464)	-	(3,156,464)	VMCS
-	7,076,700	-	-	-	
-	87,676,700	-	-	-	
-	223,939	26,061	-	26,061	DA00
-	223,939	26,061	-	26,061	
-	223,939	26,061	-	26,061	
-	269,200	-	-	-	HS00
-	269,200	-	-	-	
-	269,200	-	-	-	
-	439,800	-	-	-	AC00
-	439,800	-	-	-	
-	92,118,876	360,824	-	360,824	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
ROAD FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
<b>TRANSPORTATION CABINET</b>			
<b>AIR TRANSPORTATION</b>			
AVIATION			
BC53 AVIATION ECONOMIC DEVEL	-	10	10
BC61 AVIATION CONTINGENCY	10	(10)	-
BE53 AVIATION ADMINISTRATION	-	1,832,200	1,832,200
TOTAL AVIATION	10	1,832,200	1,832,210
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	838,700	838,700
TOTAL CAPITAL CITY AIRPORT	-	838,700	838,700
TOTAL AIR TRANSPORTATION	10	2,670,900	2,670,910
<b>REVENUE SHARING</b>			
COUNTY ROAD AID			
CA01 COUNTY ROAD AID	744,959	705,703	1,450,662
CA02 COUNTY ROAD AID-COOP	-	122,378,084	122,378,084
CA03 COUNTY ROAD AID-COOP EMER	1,857,868	3,784,893	5,642,761
CA08 COUNTY ROAD AID-COOP UNDISTRIBUTED	14,148,024	1,032,260	15,180,284
TOTAL COUNTY ROAD AID	16,750,851	127,900,940	144,651,791
RURAL SECONDARY			
CB01 RS EMERGENCY RESERVE	23,343,377	8,194,900	31,538,277
CB04 RS MAINTENANCE	-	56,279,700	56,279,700
CB05 RS UNDISTRIBUTED	20,940,148	18,576,816	39,516,964
CB06 RS CONSTRUCTION	49,656,631	68,009,700	117,666,331
CB07 RS ADMINISTRATION	557,768	4,097,499	4,655,267
TOTAL RURAL SECONDARY	94,497,924	155,158,615	249,656,539
MUNICIPAL AID			
CC01 MUNICIPAL AID	(253,831)	44,954,928	44,701,097
CC02 MUNICIPAL AID COOP	217,138	12,340,004	12,557,142
CC03 MUNICIPAL AID COOP EMER	198,497	381,608	580,105
CC08 MUNICIPAL AID- COOP UNDISTRIBUTED	6,889,141	(3,860,308)	3,028,833
TOTAL MUNICIPAL AID	7,050,945	53,816,232	60,867,177
ENERGY RECOVERY			
CD01 ENERGY RECOVERY	846,959	313,998	1,160,957
TOTAL ENERGY RECOVERY	846,959	313,998	1,160,957
TOTAL ENERGY RECOVERY	846,959	313,998	1,160,957

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	-	10	10	-	BC53
-	-	-	-	-	BC61
-	1,832,169	31	-	31	BE53
-	1,832,169	41	10	31	
-	718,004	120,696	-	120,696	BD01
-	718,004	120,696	-	120,696	
-	2,550,173	120,737	10	120,727	
-	1,357,289	93,373	93,373	-	CA01
-	122,378,084	-	-	-	CA02
-	2,543,933	3,098,828	3,098,828	-	CA03
-	-	15,180,284	15,180,284	-	CA08
-	126,279,306	18,372,485	18,372,485	-	
2,180,175	11,033,905	18,324,197	20,504,372	-	CB01
-	56,279,700	-	-	-	CB04
-	-	39,516,964	39,516,964	-	CB05
12,959,795	78,289,591	26,416,945	39,376,740	-	CB06
-	3,672,457	982,810	982,809	1	CB07
15,139,970	149,275,653	85,240,916	100,380,885	1	
-	40,740,806	3,960,291	3,960,292	(1)	CC01
-	12,322,133	235,009	235,009	-	CC02
-	260,667	319,438	319,437	1	CC03
-	-	3,028,833	3,028,833	-	CC08
-	53,323,606	7,543,571	7,543,571	-	
-	508,937	652,020	652,020	-	CD01
-	508,937	652,020	652,020	-	
-	508,937	652,020	652,020	-	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
ROAD FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
COMMISSIONERS OFFICE			
CF01 COMMISSIONERS OFFICE	-	542,400	542,400
CF02 SPECIAL PROGRAMS	-	320,900	320,900
TOTAL COMMISSIONER'S OFFICE	-	863,300	863,300
TOTAL REVENUE SHARING	119,146,679	338,053,085	457,199,764
<b>HIGHWAYS</b>			
RESEARCH			
FA01 RESEARCH	2,027,626	1,143,999	3,171,625
FA02 TRANSPORTATION CENTER	-	290,000	290,000
TOTAL RESEARCH	2,027,626	1,433,999	3,461,625
CONSTRUCTION			
FD04 CONSTRUCTION	(117,560,613)	226,929,149	109,368,536
FD05 STATEWIDE RESURFACING	46,731,768	125,000,000	171,731,768
FD07 INDUSTRIAL ACCESS	5,392,295	-	5,392,295
FD11 CONTINGENCY	25,300,000	2,500,000	27,800,000
FD12 SHORT LINE RR ASST FUND	2,952,923	1,599,999	4,552,922
FD39 SECRETARY'S EMERG/DISCRET FUND	19,065,286	26,900,000	45,965,286
FD51 FHWA - SPECIAL PROJECTS	(1,277,147)	141,400	(1,135,747)
FD52 FEDERAL AID PROJECTS	185,837,551	17,694,200	203,531,751
FD54 LOUISVILLE BRIDGE PROJECT	(11,757,899)	-	(11,757,899)
FDZZ INCIDENTAL JUDGEMENTS	(185,000)	185,000	-
TOTAL CONSTRUCTION	154,499,164	400,949,748	555,448,912
MAINTENANCE			
FE01 MAINTENANCE	(15,932,295)	291,601,195	275,668,900
FE02 BRIDGE MAINTENANCE	13,674,486	11,518,514	25,193,000
FE03 MAINTENANCE REVOLVING	(154,861)	154,861	-
FE04 TRAFFIC	1,844,039	34,902,028	36,746,067
FE06 MAINTENANCE CAPITAL IMPROV.	1,039,178	(289,178)	750,000
FE07 REST AREA MAINTENANCE	(470,480)	9,570,480	9,100,000
TOTAL MAINTENANCE	67	347,457,900	347,457,967
ENGINEERING ADMINISTRATION			
FG01 CONSTRUCTION	-	1,980,600	1,980,600
FG02 MATERIALS	-	3,784,800	3,784,800
FG03 BRIDGES	-	742,400	742,400
FG04 DESIGN	-	3,593,500	3,593,500
FG07 ENVIRONMENTAL ANALYSIS	-	997,000	997,000
FG08 RIGHT OF WAY	-	1,096,800	1,096,800
FG09 PROGRAM MANAGEMENT	-	1,551,600	1,551,600
FG11 PLANNING	-	612,000	612,000
FG14 PROFESSIONAL SERVICES	-	783,700	783,700
TOTAL ENGINEERING ADMINISTRATION	-	15,142,400	15,142,400

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	271,035	271,365	-	271,365	CF01
-	307,706	13,194	-	13,194	CF02
-	578,741	284,559	-	284,559	
15,139,970	329,966,243	112,093,551	126,948,961	284,560	
-	351,829	2,819,796	2,819,795		1 FA01
-	290,000	-	-		- FA02
-	641,829	2,819,796	2,819,795		1
234,961,827	267,259,551	(392,852,842)	(157,891,014)		(1) FD04
65,697,212	82,196,843	23,837,713	89,534,925		- FD05
1,884,411	1,536,722	1,971,162	3,855,573		- FD07
-	-	27,800,000	27,800,000		- FD11
1,917,998	1,291,734	1,343,190	3,261,188		- FD12
13,143,320	19,767,488	13,054,478	26,197,798		- FD39
841,540	2,042,484	(4,019,771)	(3,178,232)		1 FD51
10,170,283	12,329,230	181,032,238	191,202,521		- FD52
145,227	298,674	(12,201,800)	(12,056,573)		- FD54
-	240,628	(240,628)	(240,629)		1 FDZZ
328,761,818	386,963,354	(160,276,260)	168,485,557		1
23,248,002	255,736,448	(3,315,550)	19,932,451		1 FE01
9,492,599	14,500,182	1,200,219	10,692,818		- FE02
28,220	-	(28,220)	-		- FE03
1,755,473	32,490,560	2,500,034	4,255,507		- FE04
414,294	183,902	151,804	566,098		- FE06
133,468	8,401,097	565,435	698,903		- FE07
35,072,056	311,312,189	1,073,722	36,145,777		1
11,756	1,920,890	47,954	-	59,710	FG01
57	4,248,633	(463,890)	-	(463,833)	FG02
-	562,077	180,323	-	180,323	FG03
10,048	2,819,962	763,490	-	773,538	FG04
34,330	806,159	156,511	-	190,841	FG07
17,499	723,878	355,423	-	372,922	FG08
-	1,716,330	(164,730)	-	(164,730)	FG09
-	480,110	131,890	-	131,890	FG11
-	778,468	5,232	-	5,232	FG14
73,690	14,056,507	1,012,203	-	1,085,893	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
ROAD FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
<b>PLANNING</b>			
FH01 DISTRICT OVERHEAD PLANNING	-	242,000	242,000
FH02 HIGHWAYS PLANNING	-	1,308,600	1,308,600
FH03 METROPOLITAN PLANNING	-	176,600	176,600
FH06 AREA DEVELOP DIST FINANCIAL ASST	-	1,005,100	1,005,100
TOTAL PLANNING	-	2,732,300	2,732,300
<b>OPERATIONS</b>			
FJ01 HIGHWAY DISTRICT OPERATIONS	-	26,046,100	26,046,100
FJ02 ADMINISTRATION EARNINGS-RS	-	(2,874,000)	(2,874,000)
FJ04 OFFICE OF THE COMMISSIONER	-	233,100	233,100
FJ05 CONTRACT PROCUREMENT	-	2,190,700	2,190,700
FJ06 STATE HIGHWAY ENGINEER	-	6,611,700	6,611,700
FJ08 DISTRICT LEGAL			
TOTAL OPERATIONS	-	32,207,600	32,207,600
<b>OFFICE OF HWY SAFETY</b>			
FL01 SAFETY OFFICE	-	276,500	276,500
FL02 INCIDENT MANAGEMENT	-	4,305,000	4,305,000
FL03 HWY SAFETY PROGRAMS	-	492,100	492,100
TOTAL HWY SAFETY	-	5,073,600	5,073,600
TOTAL HIGHWAYS	156,526,857	804,997,547	961,524,404
<b>VEHICLE REGULATION</b>			
GA01 OFFICE OF THE COMMISSIONER	-	1,401,800	1,401,800
GA02 DRIVERS LICENSES	-	3,805,200	3,805,200
GA03 MOTOR CARRIERS	-	4,207,500	4,207,500
GA04 MOTOR VEHICLE LICENSES	-	6,237,600	6,237,600
GA05 DRIVER HISTORY RECORD DUI	-	30,000	30,000
GA06 CUSTOMER SERVICE	-	1,099,500	1,099,500
GA07 DRIVERS EDUCATION	-	671,000	671,000
GA08 PHOTO LICENSES	-	4,058,900	4,058,900
GA09 TRAFFIC OFFENDERS SCHOOL	-	588,000	588,000
GA10 VEHICLE TITLING	-	3,927,400	3,927,400
GA31 IGNITION INTERLOCK DEVICE PROGRAM	-	100,000	100,000
TOTAL VEHICLE REGULATION	-	26,126,900	26,126,900
TOTAL VEHICLE REGULATION	-	26,126,900	26,126,900
TOTAL VEHICLE REGULATION	-	26,126,900	26,126,900
<b>DEBT SERVICE</b>			
HA05 ED - LEASE RENTAL	-	160,382,900	160,382,900
TOTAL DEBT SERVICE	-	160,382,900	160,382,900
TOTAL DEBT SERVICE	-	160,382,900	160,382,900



DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	256,000	(14,000)	-	(14,000)	FH01
-	744,165	564,435	-	564,435	FH02
9,888	140,955	25,757	-	35,645	FH03
174,543	813,561	16,996	-	191,539	FH06
184,431	1,954,681	593,188	-	777,619	
13,188	23,987,427	2,045,485	-	2,058,673	FJ01
-	(2,074,379)	(799,621)	-	(799,621)	FJ02
-	-	233,100	-	233,100	FJ04
-	2,168,930	21,770	-	21,770	FJ05
153,144	7,662,435	(1,203,879)	-	(1,050,735)	FJ06
166,332	31,744,413	296,855	-	463,187	
-	184,648	91,852	-	91,852	FL01
-	4,003,668	301,332	-	301,332	FL02
-	276,022	216,078	-	216,078	FL03
-	4,464,338	609,262	-	609,262	
364,258,327	751,137,311	(153,871,234)	207,451,129	2,935,964	
-	1,299,616	102,184	-	102,184	GA01
-	3,667,523	137,677	-	137,677	GA02
4,582	3,699,620	503,298	-	507,880	GA03
-	6,890,224	(652,624)	-	(652,624)	GA04
-	28,529	1,471	-	1,471	GA05
-	1,131,993	(32,493)	-	(32,493)	GA06
8,289	383,425	279,286	-	287,575	GA07
-	3,920,695	138,205	-	138,205	GA08
12,988	413,146	161,866	-	174,854	GA09
-	3,765,456	161,944	-	161,944	GA10
-	-	100,000	-	100,000	GA31
25,859	25,200,227	900,814	-	926,673	
25,859	25,200,227	900,814	-	926,673	
25,859	25,200,227	900,814	-	926,673	
-	153,287,226	7,095,674	-	7,095,674	HA05
-	153,287,226	7,095,674	-	7,095,674	
-	153,287,226	7,095,674	-	7,095,674	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
ROAD FUND  
JULY 1, 2016 TO JUNE 30, 2017**

SOURCE OF ALLOTMENTS		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

**GENERAL ADMINISTRATION AND SUPPORT**

OFFICE OF SECRETARY		
KA01 GENERAL COUNSEL	-	4,444,400
KA02 BOARD OF CLAIMS	-	1,011,200
KA03 WORKER'S COMP	-	40,000
KA10 OFFICE OF MINORITY AFFAIRS	-	848,300
KA21 SECRETARY'S OFFICE	-	1,303,300
KA22 PUBLIC RELATIONS	-	687,500
KA23 POLICY & FISCAL MANAGEMENT	-	1,080,600
KA24 ADMINISTRATIVE SUPPORT EARNINGS	-	(1,041,800)
KA35 TRANSPORTATION ACCOUNTABILITY	-	769,200
KA40 DIVISION OF ACCOUNTS	-	2,132,800
KA46 OFFICE OF PERSONNEL MANAGEMENT	-	686,300
KA47 SUPPORT SERVICES	-	167,200
KA48 FACILITY MANAGEMENT	-	17,891,700
KA49 GRAPHIC DESIGN AND PRINTING	-	2,099,000
KA50 DIVISION OF PURCHASES	-	697,600
KA51 INFORMATION TECHNOLOGY	-	14,302,000
KA52 TECHNOLOGY INFRASTRUCTURE	-	17,923,600
KA57 PERSONNEL ADMIN	-	1,390,000
KA58 EMPLOYEE MANAGEMENT	-	1,032,400
KA59 PROFESSIONAL DEVEL & ORG	-	1,683,100
KA60 AUDITS	-	1,016,900
KA61 ROAD FUND AUDITS	-	2,527,600
KA62 AUDIT SERVICES	-	1,647,200
TOTAL OFFICE OF SECRETARY	-	74,340,100

**TRANSFERS TO CAPITAL CONSTRUCTION**

ND00 TRANSFERS TO CAP CONSTRUCTION	2,983,000	6,716,000	9,699,000
TOTAL TRANSFERS TO CAP CONSTRUCTION	2,983,000	6,716,000	9,699,000
TOTAL TRANSPORTATION CABINET	278,656,546	1,413,287,432	1,691,943,978
TOTAL ALL CABINETS	278,656,546	1,505,767,132	1,784,423,678

**NON-BUDGETARY**

RECEIPTS TO SURPLUS		
NE00 / AN05 UNREDEEMED CHECKS		
TOTAL RECEIPTS TO SURPLUS		

TOTAL NON-BUDGETARY

TOTAL ROAD FUND EXPENDITURES AND TRANSFERS FY17

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	3,871,834	572,566	-	572,566	KA01
-	365,438	645,762	-	645,762	KA02
-	185,326	(145,326)	-	(145,326)	KA03
-	734,854	113,446	-	113,446	KA10
-	1,043,328	259,972	-	259,972	KA21
-	577,159	110,341	-	110,341	KA22
-	939,075	141,525	-	141,525	KA23
-	(1,076,581)	34,781	-	34,781	KA24
-	639,302	129,898	-	129,898	KA35
-	1,805,092	327,708	-	327,708	KA40
-	688,126	(1,826)	-	(1,826)	KA46
-	209,059	(41,859)	-	(41,859)	KA47
131,087	16,994,210	766,403	-	897,490	KA48
2,642	1,812,252	284,106	-	286,748	KA49
-	547,907	149,693	-	149,693	KA50
2,124,431	13,384,975	(1,207,406)	-	917,025	KA51
-	18,348,565	(424,965)	-	(424,965)	KA52
-	1,242,724	147,276	-	147,276	KA57
10,037	892,923	129,440	-	139,477	KA58
3,128	1,503,314	176,658	-	179,786	KA59
770,000	787,595	(540,695)	-	229,305	KA60
-	2,230,149	297,451	-	297,451	KA61
-	1,464,917	182,283	-	182,283	KA62
3,041,325	69,191,543	2,107,232	-	5,148,557	
-	7,769,843	1,929,157	1,929,157	-	ND00
-	7,769,843	1,929,157	1,929,157	-	
382,465,481	1,339,102,566	(29,624,069)	336,329,257	16,512,155	
<u>382,465,481</u>	<u>1,431,221,442</u>	<u>(29,263,245)</u>	<u>336,329,257</u>	<u>16,872,979</u>	
	406,197	(406,197)	-	(406,197)	NE00
	406,197	(406,197)	-	(406,197)	
	406,197	(406,197)	-	(406,197)	
	<u>1,431,627,639</u>	<u>(29,669,442)</u>	<u>336,329,257</u>	<u>16,466,782</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**ROAD FUND**  
**JULY 1, 2016 TO JUNE 30, 2017**

REVENUES:	
TAXES	1,344,832,869
LICENSE, FEES AND PERMITS	148,074,307
CHARGES FOR SERVICES	9,249,435
FINES AND FORFEITURES	24,124
INTEREST AND OTHER INVESTMENT INCOME	1,581,851
OTHER REVENUES	4,204,745
OTHER GOVERNMENTAL AGENCIES	36,090
 TOTAL REVENUES	 <u>1,508,003,421</u>
EXPENDITURES:	
FINANCE AND ADMINISTRATION CABINET	3,509,237
JUSTICE CABINET	87,676,700
STATE TREASURY OFFICE	223,939
GOVERNOR OFFICE HLS	269,200
KENTUCKY ARTISAN CENTER AT BEREA	439,800
AIR TRANSPORTATION	2,550,173
REVENUE SHARING	329,966,243
HIGHWAYS	751,137,311
VEHICLE REGULATION	25,200,227
DEBT SERVICE	153,287,226
GENERAL ADMINISTRATION AND SUPPORT	69,191,543
TRANSFERS TO CAPITAL CONSTRUCTION	7,769,843
UNREDEEMED CHECKS	406,197
 TOTAL EXPENDITURES	 <u>1,431,627,639</u>
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	 76,375,782
OPERATING TRANSFERS-IN	
OTHER FINANCING SOURCES	
OPERATING TRANSFERS-IN FROM DEBT SERVICE FUND	1,720,096
OPERATING TRANSFERS-IN FROM AGENCY REVENUE FUND	1,832,200
 NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	 <u>3,552,296</u>
 EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	 79,928,078
 FUND BALANCE, JULY 1, 2016	 313,639,438
 FUND BALANCE, JUNE 30, 2017	 <u>393,567,516</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES AND OTHER RECEIPTS  
FEDERAL FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	ACTUAL REVENUES	REVENUE SOURCE
AIR DEVELOPMENT PROGRAM	1,059,953	R616,R618
TOTAL AVIATION	<u>1,059,953</u>	
PUBLIC TRANSPORTATION DEV PROG	20,805,815	R615
TOTAL PUBL TRANS DEV PROG	<u>20,805,815</u>	
FEDERAL HIGHWAY ADMINISTRATION AID	781,334,961	R613
TOTAL FED HWY ADMIN AID	<u>781,334,961</u>	
FEDERAL AID HIGHWAY SAFETY	2,097,113	R614
FEDERAL AID HIGHWAY SAFETY - NHTSA	4,745,060	R614
TOTAL FED AID HWY SAFETY	<u>6,842,173</u>	
TOTAL CASH RECEIPTS	<u><u>810,042,902</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
FEDERAL FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
<b>AIR TRANSPORTATION</b>			
REGULATORY			
AIR DEVELOPMENT			
BC02 AIRPORT INSPECTION	40,425	13,500	53,925
BC62 GENERAL AVIATION FEDERAL GRANTS	1,097,304	650,000	1,747,304
TOTAL AIRPORT DEVELOPMENT CONST	1,137,729	663,500	1,801,229
TOTAL AIR TRANSPORTATION	1,137,729	663,500	1,801,229
<b>PUBLIC TRANSPORTATION</b>			
EA52 MASS TRANSPORTATION CONST	15,954,645	25,730,500	41,685,145
TOTAL PUBLIC TRANSPORTATION	15,954,645	25,730,500	41,685,145
TOTAL PUBLIC TRANSPORTATION	15,954,645	25,730,500	41,685,145
<b>HIGHWAYS</b>			
RESEARCH			
FA01 RESEARCH	260,720	3,383,399	3,644,119
TOTAL RESEARCH	260,720	3,383,399	3,644,119
CONSTRUCTION			
FD51 SPECIAL PROGRAMS	(9,406,642)	-	(9,406,642)
FD52 FEDERAL AID PROJECTS	396,754,696	511,578,500	908,333,196
FD52 FEDERAL AID PROJECTS - ARRA	8,009,184	-	8,009,184
FD53 GARVEE BOND DEBT SERVICE	228,092,696	75,999,999	304,092,695
FD54 LOUISVILLE BRIDGE PROJECT	(69,380,227)	100,305,800	30,925,573
TOTAL CONSTRUCTION	554,069,707	687,884,299	1,241,954,006
PLANNING			
FH02 HIGHWAYS PLANNING	-	10,803,200	10,803,200
FH03 METROPOLITAN PLANNING	-	2,152,500	2,152,500
TOTAL PLANNING	-	12,955,700	12,955,700
OFFICE OF HWY SAFETY			
FL01 SAFETY OFFICE			
FL02 INCIDENT MANAGEMENT			
FL03 HWY SAFETY PROGRAMS - NHTSA	-	5,561,700	5,561,700
TOTAL HWY SAFETY	-	5,561,700	5,561,700
TOTAL HIGHWAYS	554,330,427	709,785,098	1,264,115,525

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	(42,569)	96,494	-	96,494	BC02
140,144	1,056,421	550,739	203,689	487,194	BC62
140,144	1,013,852	647,233	203,689	583,688	
140,144	1,013,852	647,233	203,689	583,688	
15,928,780	20,805,815	4,950,550	18,028,780	2,850,550	EA52
15,928,780	20,805,815	4,950,550	18,028,780	2,850,550	
15,928,780	20,805,815	4,950,550	18,028,780	2,850,550	
-	3,285,626	358,493	358,492	1	FA01
-	3,285,626	358,493	358,492	1	
-	-	(9,406,642)	(9,406,642)	-	FD51
856,157,663	609,848,096	(557,672,563)	298,485,100	-	FD52
-	-	8,009,184	8,009,184	-	FD52
-	75,715,133	228,377,562	228,377,562	-	FD53
20,755,358	87,842,328	(77,672,113)	(56,916,755)	-	FD54
876,913,021	773,405,557	(408,364,572)	468,548,449	-	
109,697	10,148,626	544,877	-	654,574	FH02
190,483	2,278,229	(316,212)	-	(125,729)	FH03
300,180	12,426,855	228,665	-	528,845	
176,113	4,472,904	912,683	-	1,088,796	FL01
176,113	4,472,904	912,683	-	1,088,796	FL02
176,113	4,472,904	912,683	-	1,088,796	FL03
877,389,314	793,590,942	(406,864,731)	468,906,941	1,617,642	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
FEDERAL FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	<b>SOURCE OF ALLOTMENTS</b>		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
<b>VEHICLE REGULATION</b>			
GA02 DRIVER LICENSING	-	2,435,000	2,435,000
GA03 MOTOR CARRIERS		2,165,000	2,165,000
TOTAL VEHICLE REGULATION	-	4,600,000	4,600,000
TOTAL VEHICLE REGULATION	-	4,600,000	4,600,000
TOTAL FEDERAL FUND	571,422,801	740,779,098	1,312,201,899

**NON-BUDGETARY**  
 OPERATING TRANSFERS  
 TRANSFER TO CAPITAL PROJECTS  
 TOTAL OPERATING TRANSFERS  
  
 TOTAL NON-BUDGETARY

TOTAL FEDERAL FUND EXPENDITURES AND TRANSFERS FY17



DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED (SEE NOTES)	LAPSE	FUNC
-	511,068	1,923,932	-	1,923,932	GA02
34,000	1,432,220	698,780	-	732,780	GA03
34,000	1,943,288	2,622,712	-	2,656,712	
34,000	1,943,288	2,622,712	-	2,656,712	
<u>893,492,238</u>	817,353,897	(398,644,236)	487,139,410	7,708,592	
	310,000	(310,000)	-	(310,000)	
	310,000	(310,000)	-	(310,000)	
	310,000	(310,000)	-	(310,000)	
	<u>817,663,897</u>	<u>(398,954,236)</u>	<u>487,139,410</u>	<u>7,398,592</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FEDERAL FUND  
JULY 1, 2016 TO JUNE 30, 2017**

INTERGOVERNMENTAL REVENUES:	
AIRPORT INSPECTION PROGRAM	1,059,953
PUBLIC TRANSPORTATION DEVELOPMENT PROGRAM	20,805,815
FEDERAL HIGHWAY ADMIN AID	781,334,961
FEDERAL AID HIGHWAY SAFETY	6,842,173
TOTAL REVENUES	<u>810,042,902</u>
EXPENDITURES:	
AIR TRANSPORTATION	1,013,852
PUBLIC TRANSPORTATION	20,805,815
HIGHWAYS	793,590,942
VEHICLE REGULATION	1,943,288
TOTAL EXPENDITURES	<u>817,353,897</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(7,310,995)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
NON-BUDGETARY OPERATING TRANSFERS-OUT TO CAPITAL PROJECTS	(310,000)
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	<u>(310,000)</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(7,620,995)
FUND BALANCE, JULY 1, 2016	(21,490,942)
FUND BALANCE, JUNE 30, 2017	<u><u>(29,111,937)</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET**  
**STATEMENT OF REVENUES AND OTHER RECEIPTS**  
**AGENCY FUND**  
**JULY 1, 2016 TO JUNE 30, 2017**

DESCRIPTION	ACTUAL REVENUES	REVENUE SOURCE
<b>TAXES</b>		
AVIATION FUEL SALES TAX	10,407,172	R150
TOTAL TAXES	10,407,172	
<b>LICENSE, FEES, AND PERMITS</b>		
MOTOR VEHICLE COMMISSION RECEIPTS	1,042,952	R403
MOTOR BOAT TITLING	286,158	R357
GENERAL FEES FROM PUBLIC	1,146,203	R404
WASTE TRANSPORT PERMITS AND LIC	45,208	R348
COMMERCIAL DRIVER'S LICENSE	972,174	R301
OTHER FEES RELATED TO LICENSES	2,070,693	R386
PASS CAR/AVIS REPLACEMENT ACCT	4,310,326	R305
PASS CAR/COUNTY CLERK IT IMPROV ACCT	4,310,326	R305
PASS CAR/COUNTY CLERK SUPPLEMENT ACCT	4,310,326	R305
OPERATORS LICENSE REIN FEES	238,760	R350
TOTAL LICENSE, FEES AND PERMITS	18,733,126	
<b>OTHER REVENUES</b>		
EQUIPMENT RENTAL INCOME	56,474,765	R498
GENERAL SALES TO PUBLIC	424,637	R401
GENERAL RENTALS & RENT OF BLDG TO PUBLIC	145,695	R402,R409
GENERAL SERVICES TO PUBLIC	3,181,171	R426
PROCEEDS FROM ASSET DISPOSITION	3,891,819	R821
EQUIPMENT PROPERTY DAMAGE	56,782	R873
MISCELLANEOUS DONATIONS	1,500	R802
INTEREST INCOME	72,649	R771
2005 GA AUTH ED BOND SERIES	322,802	R771
2008 GA AUTH BRAC BONDS	139,070	R771
2010 GA AUTH W KY BRIDGES PROJECT BONDS	103,378	R771
LSIORB TIFIA LOAN	3,398	R771
2008 GA AUTH LOUISVILLE BRIDGES PROJECT BOND SERIES	7,339	R771
FINES	(2,095)	R701
TOTAL OTHER REVENUES	64,822,910	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUES AND OTHER RECEIPTS  
AGENCY FUND  
JULY 1, 2016 TO JUNE 30, 2017**

DESCRIPTION	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
FEDERAL AID-AIRPORT INSPECTIONS	124,750	R618
GENERAL SALES TO OTH ST AGY	83,684	R431
GENERAL RENTALS TO OTH ST AGY	3,374	R432
GENERAL FEES FROM OTH ST AGY	1,117,947	R434
GENERAL SERVS TO OTH ST AGY	172,759	R436
RENT OF BLDGS TO OTH ST AGY	32,850	R439
MAINT REC CHARGED TO OTH ST AGY	2,785	R442
FEDERAL AID-HIGHWAY SAFETY	14,899	R614
OTHER STATE REVENUES	<u>6,725,774</u>	R681
TOTAL REV. FROM OTHER GOVERNMENTS	8,278,822	
TOTAL REVENUES	<u>102,242,030</u>	
<u>OTHER FINANCING SOURCES</u>		
PROCEEDS FROM ISSUE OF NOTES FOR ECON DEV BONDS	<u>45,000,000</u>	N991
TOTAL OTHER FINANCING SOURCES	45,000,000	
<u>TRANSFERS IN</u>		
TRANSFER FROM FEDERAL FUND FEMA	<u>2,064,868</u>	N112
TOTAL OPERATING TRANSFERS IN	2,064,868	
TOTAL CASH RECEIPTS	<u><u>149,306,898</u></u>	

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
AGENCY FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
<b>AIR TRANSPORTATION</b>			
AIR DEVELOPMENT			
BC02 AIRPORT INSPECTION	-	14,800	14,800
BC51 AERONAUTICS	-	1,637,800	1,637,800
BC53 AVIATION ECONOMIC DEV	13,229,686	7,244,600	20,474,286
BC54 FEDERAL PROJECT MATCH	1,558,991	1,000,000	2,558,991
BC57 ZONING COMMISSION VIOLATIONS	-	-	-
TOTAL AIR DEVELOPMENT	14,788,677	9,897,200	24,685,877
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	1,733,200	1,733,200
BD02 AIRPORT OPERATIONS	-	-	-
TOTAL CAPITAL CITY AIRPORT	-	1,733,200	1,733,200
TOTAL AIR TRANSPORTATION	14,788,677	11,630,400	26,419,077
<b>PUBLIC TRANSPORTATION</b>			
EA52 PUBLIC TRANSPORTATION	-	100,000	100,000
EA53 HUMAN SERVICES TRANSPORTATION ADMIN	-	592,600	592,600
TOTAL PUBLIC TRANSPORTATION	-	692,600	692,600
TOTAL PUBLIC TRANSPORTATION	-	692,600	692,600
<b>HIGHWAYS</b>			
CONSTRUCTION			
FD04 CONSTRUCTION	-	4,542,400	4,542,400
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	-	25,430,600	25,430,600
MAINTENANCE			
FE01 MAINTENANCE	-	3,687,900	3,687,900
FE04 TRAFFIC	-	-	-
TOTAL MAINTENANCE	-	3,687,900	3,687,900
EQUIPMENT SERVICES			
FK01 EQUIPMENT OPERATIONS	402,033	49,851,399	50,253,432
FK03 EQUIPMENT PURCHASES	5,041,972	32,033,500	37,075,472
FK05 EQUIPMENT DEPRECIATION	-	(14,200,000)	(14,200,000)
FK07 BUY BACK EQUIPMENT	-	1,266,000	1,266,000
TOTAL EQUIPMENT SERVICES	5,444,005	68,950,899	74,394,904

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	59,494	(44,694)	-	(44,694)	BC02
9,654	1,327,841	300,305	-	309,959	BC51
7,253,014	9,155,347	4,065,925	10,775,469	543,470	BC53
633,644	1,537,381	387,966	1,021,610	-	BC54
-	5,235	(5,235)	-	(5,235)	BC57
7,896,312	12,085,298	4,704,267	11,797,079	803,500	
4,058	1,343,222	385,920	-	389,978	BD01
-	-	-	-	-	BD02
4,058	1,343,222	385,920	-	389,978	
7,900,370	13,428,520	5,090,187	11,797,079	1,193,478	
-	1,035	98,965	-	98,965	EA52
-	560,000	32,600	-	32,600	EA53
-	561,035	131,565	-	131,565	
-	561,035	131,565	-	131,565	
272,984	1,160,768	3,108,648	271,036	3,110,596	FD04
5,599	1,200	(6,799)	-	(1,200)	FD05
129,130	569,153	(698,283)	-	(569,153)	FD39
2,524,620	6,007,592	(8,532,212)	-	(6,007,592)	FD51
4,357,679	(161,509)	15,803,830	-	20,161,509	FD52
47,586	130,606	710,008	667	756,927	FD54
7,337,598	7,707,810	10,385,192	271,703	17,451,087	
22,652	3,383,401	281,847	-	304,499	FE01
-	199,710	(199,710)	-	(199,710)	FE04
22,652	3,583,111	82,137	-	104,789	
57,166	44,955,719	5,240,547	-	5,297,713	FK01
9,563,020	27,482,789	29,663	9,305,023	287,660	FK03
-	(14,200,000)	-	-	-	FK05
-	1,266,000	-	-	-	FK07
9,620,186	59,504,508	5,270,210	9,305,023	5,585,373	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
AGENCY FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
OFFICE OF HWY SAFETY			
FL03 HWY SAFETY PROGRAMS	-	22,000	22,000
TOTAL HWY SAFETY	-	22,000	22,000
BOND CONSTRUCTION			
ED DEV BOND SERIES			
JL03 2009 GA AUTH ED BONDS SERIES	46,742,293	-	46,742,293
JL04 2010 GA AUTH ED BONDS SERIES	130,209,029	-	130,209,029
TOTAL ED BOND SERIES	176,951,322	-	176,951,322
BRAC ED BOND SERIES			
JP01 2008 GA AUTH BRAC BONDS	73,001	-	73,001
JP02 2010 GA AUTH BRAC BONDS	29,029,042	-	29,029,042
TOTAL BRAC ED BOND SERIES	29,102,043	-	29,102,043
TOTAL ED BOND	206,053,365	-	206,053,365
LSIORB PROJ GARVEE BOND			
JR01 2010 WESTERN KENTUCKY BRIDGES	52,856,719	-	52,856,719
JR02 2015 SERIES A GARVEES W. KY BRIDGES	92,404,579	-	92,404,579
TOTAL LSIORB PROJ GARVEE BOND	145,261,298	-	145,261,298
LSIORB PROJ GARVEE BOND			
JS01 TIFIA LOAN	2,540,696	3,499	2,544,195
TOTAL LSIORB PROJ GARVEE BOND	2,540,696	3,499	2,544,195
LSIORB PROJ GARVEE BOND			
JT01 TOLL REVENUE BONDS	-	-	-
TOTAL LSIORB PROJ GARVEE BOND	-	-	-
LSIORB PROJ GARVEE BOND			
JZ01 2008 LOUISVILLE BRIDGES	10,163,071	(9,414,601)	748,470
JZ02 2010 LOUISVILLE BRIDGES	-	-	10,212,200
TOTAL LSIORB PROJ GARVEE BOND	10,163,071	(9,414,601)	10,960,670
TOTAL GARVEE BOND	157,965,065	(9,411,102)	158,766,163
TOTAL BOND CONSTRUCTION	364,018,430	(9,411,102)	364,819,528
TOTAL HIGHWAYS	369,462,435	88,680,297	468,354,932



DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	14,767	7,233	-	7,233	FL03
-	14,767	7,233	-	7,233	
14,781,698	8,368,252	23,592,343	38,696,843	(322,802)	JL03
33,419,750	38,813,013	57,976,266	91,396,016	-	JL04
48,201,448	47,181,265	81,568,609	130,092,859	(322,802)	
160,777	98,274	(186,050)	-	(25,273)	JP01
799,492	743,669	27,485,881	28,399,169	(113,796)	JP02
960,269	841,943	27,299,831	28,399,169	(139,069)	
49,161,717	48,023,208	108,868,440	158,492,028	(461,871)	
1,718,408	14,839,956	36,298,355	38,120,141	(103,378)	JR01
18,736,320	57,750,368	15,917,891	34,654,211	-	JR02
20,454,728	72,590,324	52,216,246	72,774,352	(103,378)	
-	2,544,094	101	-	101	JS01
-	2,544,094	101	-	101	
1	-	(1)	-	-	JT01
1	-	(1)	-	-	
-	748,389	81	-	81	JZ01
-	9,422,021	-	-	790,179	JZ02
-	10,170,410	81	-	790,260	
20,454,729	85,304,828	52,216,427	72,774,352	686,983	
69,616,446	133,328,036	161,084,867	231,266,380	225,112	
86,596,882	204,138,232	176,829,639	240,843,106	23,373,594	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
AGENCY FUND  
JULY 1, 2016 TO JUNE 30, 2017**

<b>SOURCE OF ALLOTMENTS</b>		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

**VEHICLE REGULATION**

VEHICLE REGULATION

GA12 ALCOHOLIC DRIVER EDUCATION	-	266,000	266,000
GA16 MOTOR BOAT TITLING	-	320,900	320,900
GA17 COMMERCIAL DRIVERS LICENSES	362,652	1,059,400	1,422,052
GA18 SOLID WASTE TRANSPORT LICENSE	-	60,000	60,000
GA25 REFLECTORIZED LICENSE PLATE	290,627	2,025,000	2,315,627
GA26 INTERNET RENEWAL CONVEN FEE	-	70,000	70,000
GA28 COUNTY CLERK IT IMPROVEMENT	-	4,382,500	4,382,500
GA29 COUNTY CLERK REVENUE SUPP ACCT	-	4,213,300	4,213,300
GA30 IFTA PROCESSING	-	1,526,100	1,526,100
GA31 IGNITION INTERLOCK DEVICE PROG	-	100,000	100,000
TOTAL VEHICLE REGULATION	653,279	14,023,200	14,676,479

MOTOR VEHICLE COMMISSION

GB01 MOTOR VEHICLE COMMISSION	-	1,170,300	1,170,300
TOTAL MOTOR VEHICLE COMMISSION	-	1,170,300	1,170,300

TOTAL VEHICLE REGULATION

	653,279	15,193,500	15,846,779
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**GENERAL ADMINISTRATION AND SUPPORT**

EXECUTIVE POLICY AND MANAGEMENT

KA20 OTHER AGENCY PARTICIPATION	-	79,700	79,700
TOTAL EXECUTIVE POL AND MGMT	-	79,700	79,700

TOTAL GENERAL ADMIN AND SUPPORT

	-	79,700	79,700
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TOTAL AGENCY FUND FY17

	384,904,391	116,276,497	511,393,088
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**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 FY17

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	270,744	(4,744)	-	(4,744)	GA12
-	99,439	221,461	-	221,461	GA16
-	1,033,125	388,927	301,700	87,227	GA17
-	58,528	1,472	-	1,472	GA18
-	-	2,315,627	2,368,906	(53,279)	GA25
-	-	70,000	-	70,000	GA26
-	2,727,746	1,654,754	-	1,654,754	GA28
-	4,262,234	(48,934)	-	(48,934)	GA29
-	1,108,054	418,046	-	418,046	GA30
-	48,645	51,355	-	51,355	GA31
-	9,608,515	5,067,964	2,670,606	2,397,358	
-	1,050,801	119,499	-	119,499	GB01
-	1,050,801	119,499	-	119,499	
-	10,659,316	5,187,463	2,670,606	2,516,857	
-	23,339	56,361	-	56,361	KA20
-	23,339	56,361	-	56,361	
-	23,339	56,361	-	56,361	
<u>94,497,252</u>	228,810,442	187,295,215	255,310,791	27,271,855	
	5,483,900	(5,483,900)	-	(5,483,900)	
	1,832,200	(1,832,200)	-	(1,832,200)	
	7,316,100	(7,316,100)	-	(7,316,100)	
	7,316,100	(7,316,100)	-	(7,316,100)	
	236,126,542	179,979,115	255,310,791	19,955,755	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**AGENCY FUND**  
**JULY 1, 2016 TO JUNE 30, 2017**

REVENUES:	
TAXES	10,407,172
LICENSE, FEES, AND PERMITS	18,733,126
OTHER REVENUES	64,822,910
REVENUES FROM OTHER GOVERNMENTS	8,278,823
TOTAL REVENUES	102,242,031
EXPENDITURES:	
AIR TRANSPORTATION	13,428,520
PUBLIC TRANSPORTATION	561,035
HIGHWAYS	204,138,232
VEHICLE REGULATION	10,659,316
GENERAL ADMINISTRATION AND SUPPORT	23,339
TOTAL EXPENDITURES	228,810,442
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(126,568,411)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS-IN FROM FEDERAL FUND FEMA	2,064,868
PROCEEDS FROM ISSUE OF NOTES FOR ECONOMIC DEV BONDS	45,000,000
OPERATING TRANSFERS-OUT TO GENERAL FUND	(5,483,900)
OPERATING TRANSFERS-OUT TO ROAD FUND	(1,832,200)
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	39,748,768
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(86,819,643)
FUND BALANCE, JULY 1, 2016	193,225,215
FUND BALANCE, JUNE 30, 2017	106,405,572

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
 STATEMENT OF REVENUES AND OTHER RECEIPTS  
 OTHER EXPENDABLE TRUST FUND  
 JULY 1, 2016 TO JUNE 30, 2017**

	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
TRANSPORTATION SERVICE DELIVERY RECEIPTS	99,576,304	R434
TOTAL REVENUE FROM OTHER GOVERNMENTS	<u>99,576,304</u>	
TOTAL CURRENT YEAR RECEIPTS	<u><u>99,576,304</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ALLOTMENT AND EXPENDITURES STATEMENT  
OTHER EXPENDABLE TRUST FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
<b>PUBLIC TRANSPORTATION</b>			
CONSERVATION - MASS FED AID			
6371 EA54 HUMAN SERVICES TRANSPORTATION	-	-	-
TOTAL CONSERVATION - MASS FED AID	-	-	-
TOTAL PUBLIC TRANSPORTATION	-	-	-
<b>NON-BUDGETARY</b>			
OPERATING TRANSFERS			
TRANSFER TO ROAD FUND			
TOTAL OPERATING TRANSFERS			
TOTAL NON-BUDGETARY			
TOTAL OTHER EXPENDABLE TRUST FUND FY17			

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE				
509,163	99,576,304	(100,085,467)		-	(99,576,304)	EA54
509,163	99,576,304	(100,085,467)		-	(99,576,304)	
<u>509,163</u>	99,576,304	(100,085,467)		-	(99,576,304)	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	99,576,304	(100,085,467)		-	(99,576,304)	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE  
OTHER EXPENDABLE TRUST FUND  
JULY 1, 2016 TO JUNE 30, 2017**

INTERGOVERNMENTAL REVENUES:	
PUBLIC TRANSPORTATION	99,576,304
TOTAL REVENUES	99,576,304
EXPENDITURES:	
PUBLIC TRANSPORTATION	99,576,304
TOTAL EXPENDITURES	99,576,304
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-
FUND BALANCE, JULY 1, 2016	(559,396)
FUND BALANCE, JUNE 30, 2017	(559,396)



**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2017**

**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, 2017 was \$67,960,836.

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, 2017**

**Significant accounting policies, continued:**

**4) Capital Assets**

The approximate cost of capital assets at June 30, 2017, is as follows:

	Beginning Balance July 1, 2016	Additions	Disposals	Ending Balance June 30, 2017
Enhancement Easements	\$ 5,123,591	\$ -	\$ -	\$ 5,123,591
Land	17,782,244	122,075	-	17,904,319
Buildings	205,151,819	3,561,611	(943,983)	207,769,447
Office Equipment	10,902,737	351,305	(421,545)	10,832,497
Data Processing	5,639,119	6,479	(41,255)	5,604,343
Airplanes	-	-	-	-
Construction & Maintenance Equip	262,844,911	27,016,615	(13,051,815)	276,809,711
Construction In Progress-Bldgs	3,240,767	11,165,725	(3,518,918)	10,887,574
Construction in Progress-Infrastructure	1,996,287,711	1,863,098,837	(1,397,224,726)	2,462,161,822
Infrastructure	20,294,040,361	83,358,353	(48,769,000)	20,328,629,714
<b>Total Capital Assets</b>	<b>\$ 22,801,013,260</b>	<b>\$ 1,988,681,000</b>	<b>\$ (1,463,971,242)</b>	<b>\$ 23,325,723,018</b>

**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, 2017 were 48.59% 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, 2017 are approximately \$95.3 million.

**6) Accumulated Employee Benefits**

The value of accumulated vacation liability at June 30, 2017, was \$25,371,203.44 and accumulated compensatory time liability was \$9,951,291.90. 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, 2017**

**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, right-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, 2017**

**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, 2017, 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 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 TAK issued additional bonds in December 2016 to provide \$45 million in new project funding authorized by the 2010 Extraordinary Session of the General Assembly. There remains \$80 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.

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:

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2017**

**Commitments and contingencies, continued:**

<u>Fiscal Year</u>	<u>Economic Development Roads</u>	<u>Total</u>
2018	158,347,072	158,347,072
2019	157,406,934	157,406,934
2020	145,363,995	145,363,995
2021	120,852,488	120,852,488
2022	134,267,212	134,267,212
THEREAFTER	<u>1,012,531,131</u>	<u>1,012,531,131</u>
TOTAL	<u>\$ 1,728,768,832</u>	<u>\$ 1,728,768,832</u>

**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 issued to replace the Automated Vehicle Information System (AVIS) and expand the general aviation runway at Bluegrass Field in Lexington. Another lease with the Commission was executed in May 2014 for bonds issued for facilities and improvements supporting the development, rehabilitation, and maintenance of public use airports in the Commonwealth. An additional lease with the Commission was executed in December 2015 for bonds issued to construct the new C-1 Garage in Frankfort. The lease-rental agreement covers a two-year period with automatic renewal options for each succeeding two-year period until all bonds have been retired. The lease requires the Transportation Cabinet, for each biennial period during which bonds are outstanding, to seek legislative appropriations in amounts which are sufficient to permit the Transportation Cabinet to make rental payments to the Commission to pay principal and interest on the bonds. The following are the future lease obligations to the Commission.

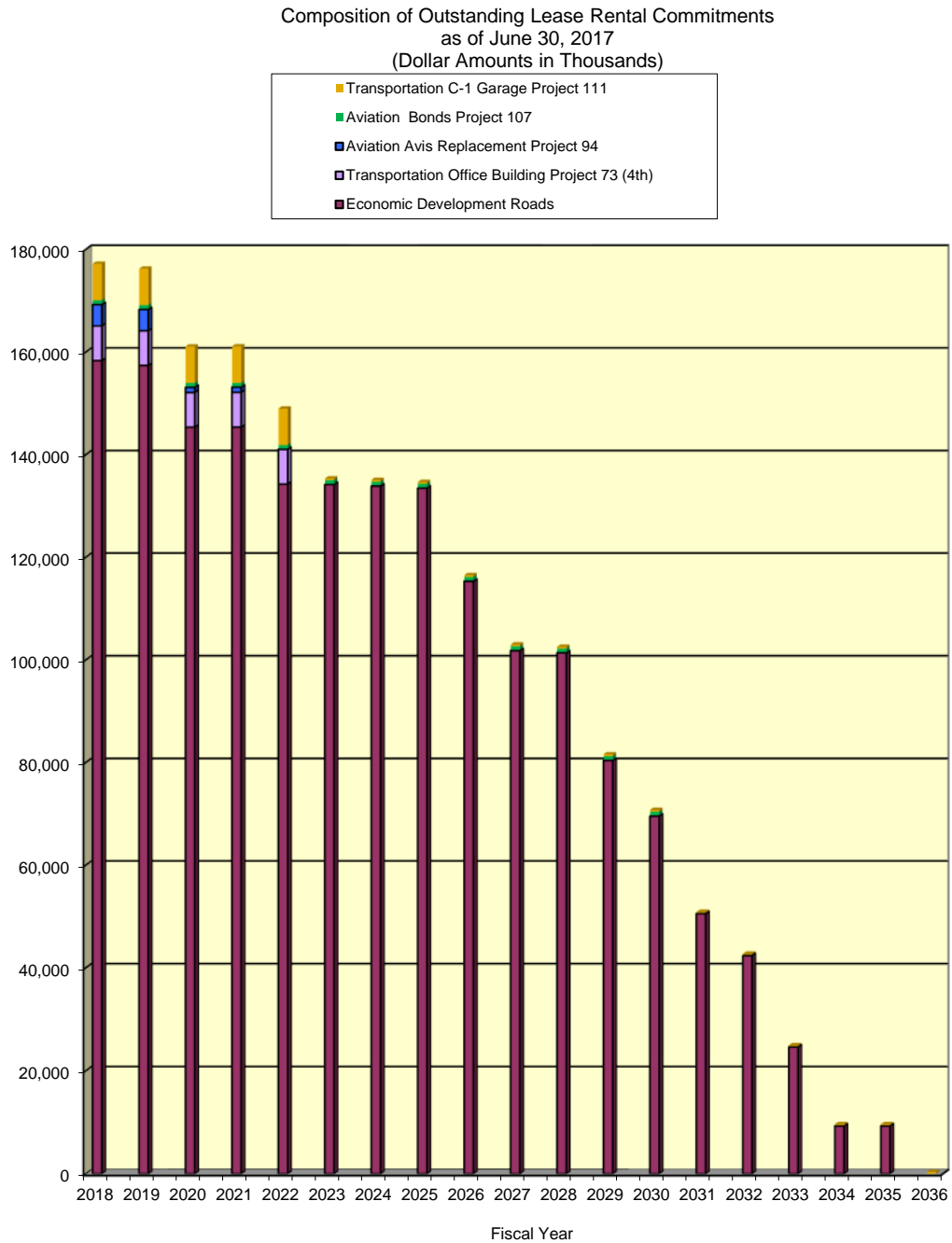
<u>Fiscal Year</u>	<u>Project 73(4th) Lease Commitments</u>	<u>Project 111 C-1 Garage</u>	<u>Project 94 Aviation</u>	<u>Project 94 Avis Repl</u>	<u>Project 107 Aviation</u>	<u>Total</u>
2018	6,765,171	7,107,346	994,475	3,142,250	836,131	18,845,373
2019	6,765,270	7,107,757	992,975	3,144,750	837,581	18,848,333
2020	6,769,432	7,112,107	994,475		835,256	15,711,270
2021	6,767,865	7,110,102	995,587		835,506	15,709,060
2022	6,764,681	7,105,844			837,357	14,707,882
THEREAFTER		<u>4,788,594</u>			<u>6,688,919</u>	<u>11,477,513</u>
TOTAL	<u>\$ 33,832,419</u>	<u>\$ 40,331,750</u>	<u>\$ 3,977,512</u>	<u>\$ 6,287,000</u>	<u>\$ 10,870,750</u>	<u>\$ 95,299,431</u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2017**

**Commitments and contingencies, continued:**

The following graph is a summary of all the lease commitments outstanding as of June 30, 2017:



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2017**

**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, which were issued in Fiscal Year 2005. The 2006 General Assembly authorized an additional \$290 million in GARVEE bonds, which were sold during the Fiscal Year 2008, and the proceeds were used on interstate rehabilitation projects.

The 2008 General Assembly authorized \$231 million in GARVEE bonds and the 2010 General Assembly authorized \$105 million in GARVEE bonds. ALCO issued \$100 million in GARVEE bond in Fiscal Year 2010 which were spent on preconstruction project development activities for the Louisville Southern Indiana Ohio River Bridges Project (LSIORB). 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.

The 2010 General Assembly also authorized \$330 million in GARVEE bonds for the Western Kentucky Lakes Bridges project. ALCO issued GARVEEs in Fiscal Year 2014 to provide \$150 million for the reconstruction of US 68/KY 80 from Aurora, Kentucky to Cadiz, Kentucky. In addition, it provided for the construction of two projects known as the "Kentucky Lake Project" and the "Lake Barkley Project", as well as, an advance refund of \$41.8 million of 2005 GARVEEs. ALCO also issued GARVEEs to provide \$120.5 million in Fiscal Year 2016 for the remaining construction of the Kentucky Lake Project and the Lake Barkley Project in Western Kentucky.

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.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2017**

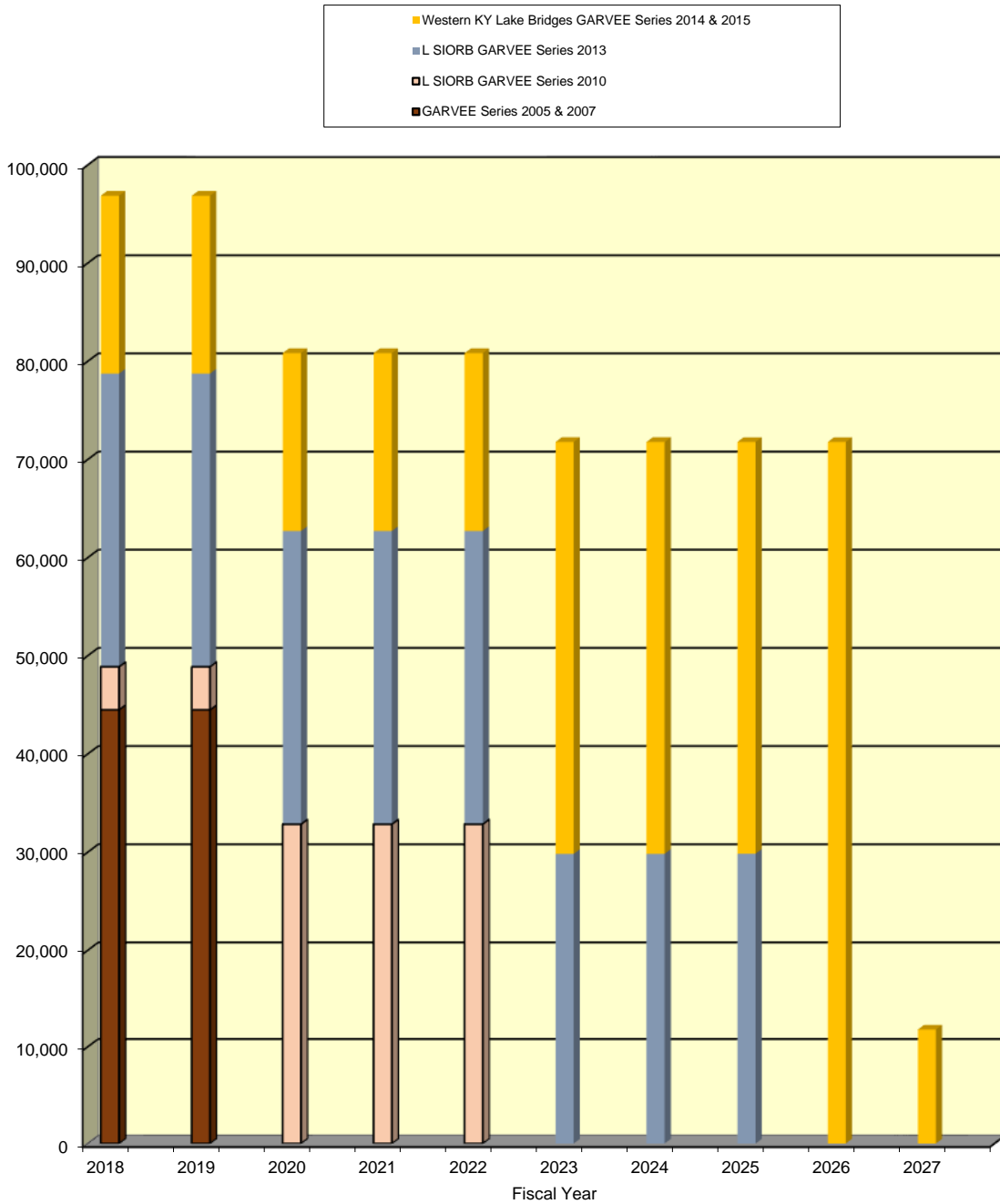
**Commitments and contingencies, continued:**

Federal Fiscal Year	GARVEE Series 2005 & 2007		LSIORB Series 2010		LSIORB Series 2013		Western KY Lakes' Bridges		Total Debt Service
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2005	3,210,000	1,568,761							4,778,761
2006	8,645,000	6,707,962							15,352,962
2007	9,025,000	6,327,312							15,352,312
2008	25,510,000	19,025,186							44,535,186
2009	26,350,000	18,187,979							44,537,979
2010	27,620,000	16,914,879		2,081,113					46,615,992
2011	28,915,000	15,618,229		4,381,290					48,914,519
2012	30,335,000	14,200,406		4,381,290					48,916,696
2013	31,830,000	12,705,316		4,381,290					48,916,606
2014	33,370,000	10,992,991		4,381,290		11,006,330		3,705,463	63,456,074
2015	21,670,000	8,477,235		4,381,290		10,345,375	12,635,000	8,234,362	65,743,262
2016	22,705,000	6,475,847		4,381,290		10,345,375	20,380,000	11,821,989	76,109,501
2017	23,820,000	5,366,198		4,381,290	19,515,000	10,345,375	21,090,000	11,602,112	96,119,975
2018	40,330,000	4,206,472		4,381,290	20,390,000	9,471,175	7,515,000	10,611,612	96,905,549
2019	42,395,000	2,139,810		4,381,290	21,315,000	8,543,625	7,850,000	10,275,863	96,900,588
2020			28,495,000	4,381,290	22,345,000	7,517,375	8,205,000	9,923,362	80,867,027
2021			29,870,000	3,004,925	23,395,000	6,467,425	8,575,000	9,553,113	80,865,463
2022			31,345,000	1,532,650	24,485,000	5,373,975	8,965,000	9,164,362	80,865,987
2023					25,695,000	4,165,250	33,195,000	8,756,113	71,811,363
2024					26,995,000	2,863,388	34,805,000	7,148,862	71,812,250
2025					28,410,000	1,450,900	36,380,000	5,567,000	71,807,900
2026							67,935,000	3,875,000	71,810,000
2027							11,260,000	563,000	11,823,000
2028									
<b>Total</b>	<b>375,730,000</b>	<b>148,914,583</b>	<b>89,710,000</b>	<b>50,431,588</b>	<b>212,545,000</b>	<b>87,895,568</b>	<b>278,790,000</b>	<b>110,802,213</b>	<b>1,354,818,952</b>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2017**

Composition of Outstanding GARVEE Lease Rental Commitments  
as of June 30, 2017  
(Dollar Amounts in Thousands)



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2017**

**Commitments and contingencies, continued:**

**D) Kentucky Public Transportation Infrastructure Authority (KPTIA)**

Kentucky Public Transportation Infrastructure Authority (KPTIA) was created in 2009 by the Extraordinary Session of the General Assembly through the enactment of KRS 175B. KPTIA is 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 a neighboring state. KPTIA participated in the financing of the Downtown portion of the Louisville Southern Indiana Ohio River Bridges Project. That Project has reached final acceptance. The toll revenue from that project is used to repay KPTIA's non-recourse toll revenue bonds through the project trustee. Tolling is a joint effort between Kentucky and Indiana and is required to continue until at least 2053. The traffic counts and toll revenues are slightly exceeding expectations. KPTIA will participate in other upcoming mega projects as they are developed throughout the Commonwealth.

**E) Litigation**

As of June 30, 2017, the Cabinet had been named as defendant in legal actions. The Cabinet's General Counsel estimates that \$1,368,948 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, 2017, the Cabinet's Worker's Compensation Program's administrator has established an unpaid claims liability of (\$31,660,732) 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, 2017**

**NOTE 5 SPECIAL DEPOSIT TRUST FUND**

The Transportation Cabinet's share of special and refundable deposits as of June 30, 2017 were:

Special Plate Holding Account	\$	2,072,026
IRP County Share		26,493,397
IRP Out of State Share		4,630,664
Cash Bonds		9,960,907
Special Collegiate Plate		323,414
Guaranty & Miscellaneous Deposits		1,908,835
Operators Lic County Share		398,676
 TOTAL		 <u>\$ 45,787,919</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, 2017, was \$899,241.30 and is not represented in the Balance Sheet.

**NOTE 7 OTHER SIGNIFICANT EVENTS**

**A) 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

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2017**

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)**

<b>Effective</b>	<b>Gasoline Tax Rate KRS 138.220(1)</b>	<b>Motor Fuel User Tax KRS 138.220(2)</b>	<b>Total Motor Fuel Tax</b>	<b>Comments</b>
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 <b>HB267 2005 Reg Session of the General Assembly</b>
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 <b>HB380 2006 Reg Session of the General Assembly</b>
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	<b>STATUTORY FLOOR</b> \$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 <b>RE: HB374 2009 Reg Session of the General Assembly</b>
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, 2017**

**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
<b>4/1/2015 to 6/30/2015 (FY2015)</b>	<b>Statutory Floor \$2.177 X 9% = 19.6 Cents</b>	<b>5 Cents</b>	<b>24.6 Cents</b>	<b>Effective April 1, 2015 AWP floor made permanent by HB299 enacted by 2015 Reg Session of the GA</b>
<b>7-1-2015 to 6-30-2016 (FY2016)</b>	<b>\$2.177 X 9% = 19.6 Cents</b>	<b>5 Cents</b>	<b>24.6 Cents</b>	<b>Per provisions of HB299 enacted by 2015 Reg Session of the GA</b>
<b>7-1-2016 to 6-30-2017 (FY2017)</b>	<b>\$2.177 X 9% = 19.6 Cents</b>	<b>5 Cents</b>	<b>24.6 Cents</b>	<b>Per provisions of HB299 enacted by 2015 Reg Session of the GA</b>

- 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 – 4.35 cents
  - Diesel – 10.23 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:

<b>Breakout</b>	<b>Gas</b>	<b>Diesel</b>
Hwy Trust Fd	15.44	21.44
Mass Tran	2.86	2.86
LUST	.01	.01

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ROAD FUND REVENUE RECEIPTS  
TEN YEAR HISTORICAL DATA THROUGH JUNE 30, 2017**

**ROAD FUND TOTAL RECEIPTS**

<b>Fiscal Year</b>	<b>Receipts</b>	<b>Percent Change</b>
2016-17	\$ 1,508,003,421	1.7
2015-16	1,482,541,977	-2.9
2014-15	1,526,738,659	-2.4
2013-14	1,564,683,153	4.6
2012-13	1,491,623,669	3.3
2011-12	1,443,773,845	7.7
2010-11	1,340,210,289	11.0
2009-10	1,205,570,266	1.1
2008-09	1,191,982,894	-5.6
2007-08	1,262,779,549	3.0

**MOTOR FUELS NORMAL TAXES**

<b>Fiscal Year</b>	<b>Receipts</b>	<b>Percent Change</b>
2016-17	\$638,841,367	1.2
2015-16	630,965,651	-11.7
2014-15	714,460,644	-4.7
2013-14	750,017,965	5.5
2012-13	711,067,363	5.7
2011-12	672,823,749	8.4
2010-11	620,727,293	12.0
2009-10	555,580,291	5.8
2008-09	524,888,031	2.7
2007-08	510,995,618	8.0

**MOTOR FUELS NORMAL USE AND SURTAX**

<b>Fiscal Year</b>	<b>Receipts</b>	<b>Percent Change</b>
2016-17	\$ 60,728,526	3.1
2015-16	58,925,360	-56.3
2014-15	134,896,022	-0.3
2013-14	135,342,577	6.8
2012-13	126,735,201	8.4
2011-12	116,885,840	4.7
2010-11	111,686,939	12.0
2009-10	99,814,565	2.6
2008-09	97,288,275	-0.2
2007-08	97,501,444	8.0

**MOTOR VEHICLE USAGE TAX**

<b>Fiscal Year</b>	<b>Receipts</b>	<b>Percent Change</b>
2016-17	\$ 454,442,512	2.8
2015-16	442,172,008	11.9
2014-15	395,210,736	-3.4
2013-14	409,096,169	3.4
2012-13	395,500,869	2.0
2011-12	387,815,465	10.1
2010-11	352,371,959	16.0
2009-10	304,033,388	-0.03
2008-09	304,135,002	-18.4
2007-08	372,656,227	-1.0

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ROAD FUND REVENUE RECEIPTS  
TEN YEAR HISTORICAL DATA THROUGH JUNE 30, 2017**

**PASSENGER CAR REGISTRATION**

**MOTOR VEHICLE RENTAL USAGE TAX**

<b>Fiscal Year</b>	<b>Receipts</b>	<b>Percent Change</b>	<b>Fiscal Year</b>	<b>Receipts</b>	<b>Percent Change</b>
2016-17	\$ 44,315,049	2.4	2016-17	\$ 45,284,246	6.1
2015-16	43,264,384	-4.5	2015-16	42,698,212	13.2
2014-15	45,280,688	2.6	2014-15	37,709,194	10.9
2013-14	44,151,779	7.8	2013-14	34,013,496	7.7
2012-13	40,954,846	0.9	2012-13	31,584,702	7.5
2011-12	40,584,205	8.7	2011-12	29,372,697	0.7
2010-11	40,233,330	0.7	2010-11	29,167,706	1.61
2009-10	39,946,324	0.8	2009-10	28,704,568	-11
2008-09	39,643,539	-4.9	2008-09	32,230,983	-3.0
2007-08	41,692,185	36.0	2007-08	33,189,885	-2.0

**TOLLS**

**WEIGHT DISTANCE**

<b>Fiscal Year</b>	<b>Receipts</b>	<b>Percent Change</b>	<b>Fiscal Year</b>	<b>Receipts</b>	<b>Percent Change</b>
2016-17	-	0	2016-17	\$ 82,886,950	1.9
2015-16	-	0	2015-16	81,375,028	2.8
2014-15	-	0	2014-15	79,147,533	2.9
2013-14	-	0	2013-14	76,894,805	2.6
2012-13	-	0	2012-13	74,935,016	-0.2
2011-12	-	0	2011-12	75,111,565	1.5
2010-11	-	0	2010-11	73,983,781	5.0
2009-10	-	0	2009-10	70,498,757	-7.0
2008-09	-	0	2008-09	75,444,283	-11.0
2007-08	-	-100	2007-08	84,353,543	-1.3

\*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.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ROAD FUND REVENUE RECEIPTS  
TEN YEAR HISTORICAL DATA THROUGH JUNE 30, 2017**

**INTEREST INCOME**

<b>Fiscal Year</b>	<b>Receipts</b>	<b>Percent Change</b>
2016-17	\$ 1,581,851	-36.1
2015-16	2,475,981	-15.0
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

**TRUCK REGISTRATION**

<b>Fiscal Year</b>	<b>Receipts</b>	<b>Percent Change</b>
2016-17	\$ 61,817,924	-3.6
2015-16	64,113,535	7.4
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

**MOTOR VEHICLE OPERATOR'S LICENSE**

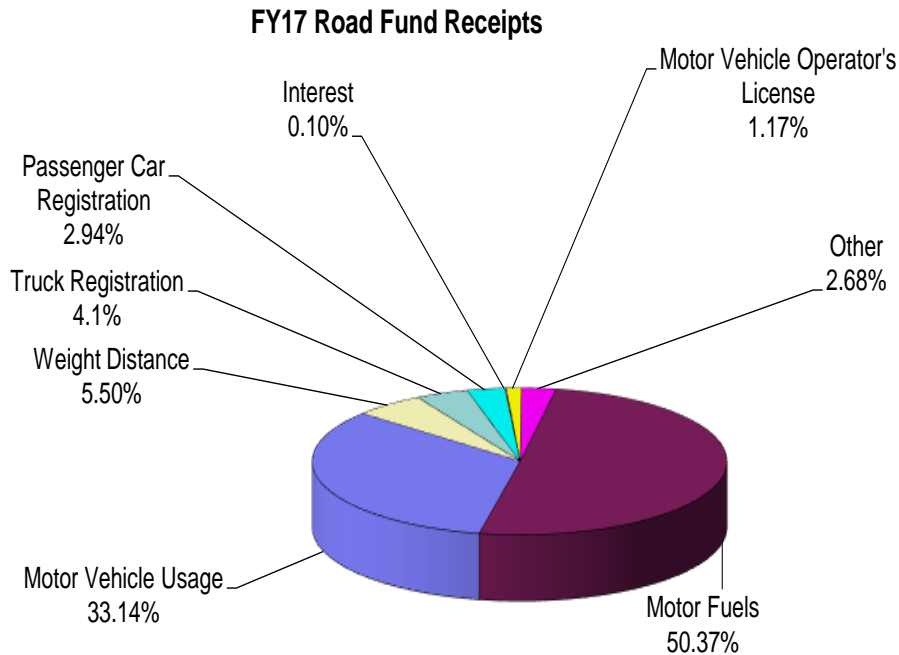
<b>Fiscal Year</b>	<b>Receipts</b>	<b>Percent Change</b>
2016-17	\$ 17,692,263	-1.6
2015-16	17,980,345	1.7
2014-15	17,679,805	-1.3
2013-14	17,914,750	7.5
2012-13	16,663,675	1.8
2011-12	16,370,529	11.4
2010-11	16,351,807	-1.1
2009-10	16,538,125	2.7
2008-09	16,120,776	1.1
2007-08	15,940,500	-2.4

**OTHER REVENUE RECEIPTS**

<b>Fiscal Year</b>	<b>Receipts</b>	<b>Percent Change</b>
2016-17	\$ 40,413,211	2.7
2015-16	39,362,114	-0.9
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

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ROAD FUND REVENUE RECEIPTS  
TWO YEAR CHART COMPARISON JUNE 30, 2017**



Total Receipts: \$1,508,003,421

**Two Year Comparison of Road Fund Receipts**

<u>Receipt Source</u>	<u>FY2017 Amount</u>	<u>FY2016 Amount</u>	<u>Increase (Decrease)</u>
Motor Fuels	\$ 759,569,416	\$ 749,100,370	1.4%
Motor Vehicle Usage	499,726,758	484,870,220	3.1%
Weight Distance	82,886,950	81,375,028	1.9%
Truck Registration	61,817,924	64,113,535	-3.6%
Passenger Car Registration	44,315,048	43,264,384	2.4%
Interest	1,581,851	2,475,981	-36.1%
Motor Vehicle Operator's License	17,692,263	17,980,345	-1.6%
Other	40,413,211	39,362,114	2.7%
<b>Total</b>	<b>\$ 1,508,003,421</b>	<b>\$ 1,482,541,977</b>	<b>1.7%</b>

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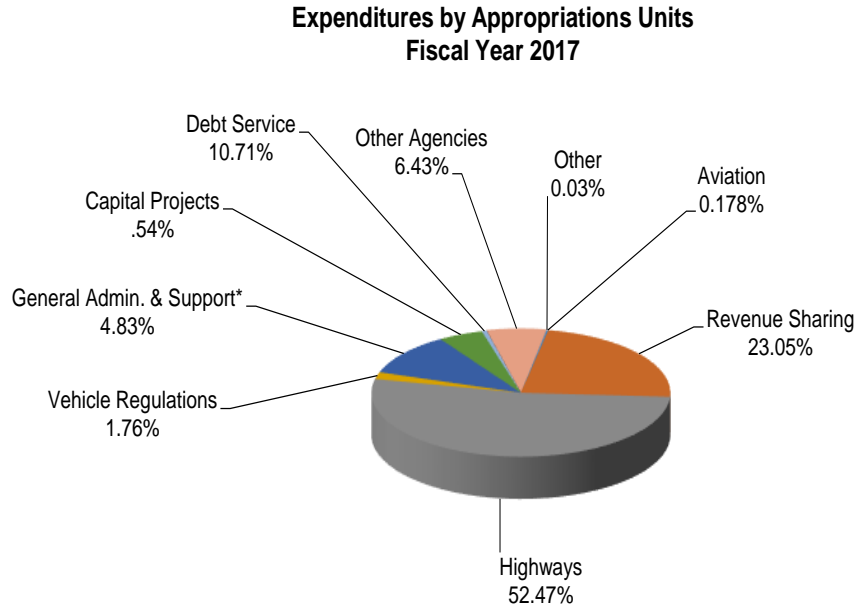


**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
COMPOSITION OF ROAD FUND  
OTHER REVENUE RECEIPTS  
JUNE 30, 2017**

REVENUE NAME	REVENUE AMOUNT	% OF TOTAL
General Sales and Fees to Public	\$ 8,137,848	20.1%
Highway Special Permits	7,037,033	17.4%
Motor Carrier Identification	5,462,225	13.5%
Motor Vehicle Title Fees	6,002,115	14.9%
Penalties and Interest and Reinstatement Fees	1,600,121	4.0%
U Drive It License and Permits	1,961,694	4.9%
Permits and Licenses	4,924,461	12.2%
Proceeds from Recyclable Sales	463,722	1.1%
Asset Depositions	1,081,849	2.7%
Overweight Coal Truck Decals	289,874	0.7%
Unredeemed Treasury Checks	410,482	1.0%
Property Damages (Reimbursements)	1,504,559	3.7%
Refund Prior Year Expenditures	103,680	0.3%
Logo Receipts	732,830	1.8%
Other	700,718	1.7%
<b>TOTAL</b>	<b>\$ 40,413,211</b>	<b>100.00%</b>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ROAD FUND EXPENDITURES  
TWO YEAR CHART COMPARISON BY APPROPRIATION  
JUNE 30, 2017**



Total Expenditures: \$1,431,627,634

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

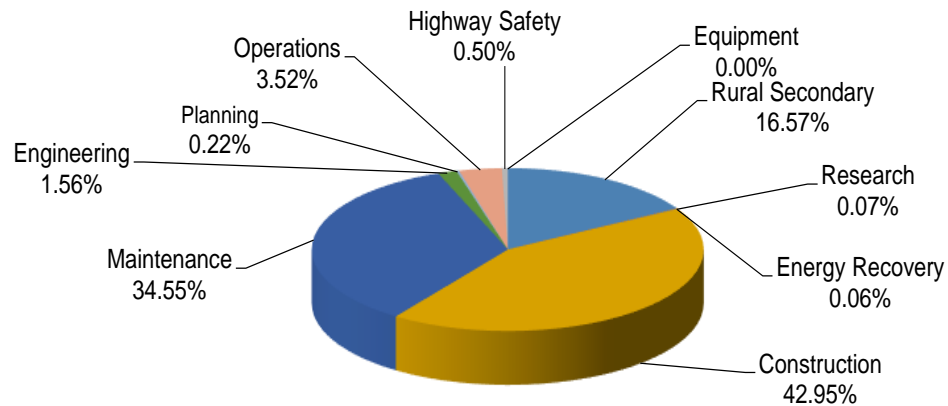
**Two Year Comparison of Expenditures by Appropriation Units**

<u>Appropriation Unit</u>	<u>FY2017 Amount</u>	<u>FY2016 Amount</u>	<u>Increase (Decrease)</u>
Aviation	\$ 2,550,173	\$ 2,660,409	-4.1%
Revenue Sharing	\$ 329,966,242	\$ 328,982,082	0.3%
Highways	\$ 751,137,308	\$ 927,816,169	-19.0%
Vehicle Regulations	\$ 25,200,227	\$ 25,971,820	-3.0%
Debt Service	\$ 153,287,226	\$ 150,045,550	2.2%
General Admin. & Support*	\$ 69,191,542	\$ 68,663,921	0.8%
Capital Projects	\$ 7,769,843	\$ 19,688,000	-60.5%
Other Agencies	\$ 92,118,876	\$ 101,489,243	-9.2%
Other	\$ 406,197	\$ 148,557	173.4%
<b>Total</b>	<b>\$ 1,431,627,634</b>	<b>\$ 1,625,465,751</b>	<b>-11.9%</b>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
ROAD FUND EXPENDITURES  
TWO YEAR CHART COMPARISON BY ALLOTMENTS  
JUNE 30, 2017**

**Highway Expenditures  
Fiscal Year 2017**



Total Highway Expenditures: \$900,921,898

**Two Year Comparison of Highway Expenditures by Allotment Units**

<b>Allotment Unit</b>	<b>BFY 2017 Amount</b>	<b>BFY 2016 Amount</b>	<b>Increase (Decrease)</b>
Rural Secondary	149,275,653	143,742,648	3.8%
Energy Recovery	508,937	568,015	-10.4%
Research	641,829	550,374	16.6%
Construction	386,963,354	505,896,912	-23.5%
Maintenance	311,312,189	371,373,883	-16.2%
Engineering	14,056,507	13,930,055	0.9%
Planning	1,954,680	1,119,817	74.6%
Operations	31,744,412	30,309,751	4.7%
Highway Safety	4,464,337	4,635,377	-3.7%
<b>Total</b>	<b>\$ 900,921,898</b>	<b>\$ 1,072,126,832</b>	<b>-16.0%</b>

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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

	2013	2014	2015	2016	2017
AVAILABLE ROAD FUND REVENUES					
TAXES:					
Motor Fuels (1b)	461,659	485,972	467,503	416,573	422,594
Vehicle Usage (1c)	427,086	443,110	432,920	484,870	499,727
Weight Distance Tax	75,689	78,244	80,494	82,676	84,391
TRUCK LICENSES AND FEES	69,159	67,159	76,228	77,930	75,454
PASSENGER VEHICLE LICENSES AND FEES	45,436	45,742	46,940	48,078	49,220
MOTOR VEHICLE OPERATORS LIC	15,883	15,941	15,756	15,940	15,689
INTEREST INCOME	(399)	3,998	2,914	2,476	1,582
OTHER (1d)	18,403	18,176	18,447	18,916	19,643
<b>TOTAL AVAILABLE ROAD FUND REVENUES</b>	<b>1,112,916</b>	<b>1,158,342</b>	<b>1,141,202</b>	<b>1,147,459</b>	<b>1,168,300</b>
OPERATING & MAINTENANCE EXPENSES					
Personnel Costs	196,979	202,258	219,460	232,932	237,606
Personal Service	11,704	12,131	11,251	9,623	11,517
Operating Expenses	163,350	171,199	199,130	182,253	149,561
Grants	76	161	4	3	
Capital Outlay	4,375	539	598	1,389	32
Capital Construction	1,831	1,017	1,034	3,807	1,321
Highway Materials	45,200	54,327	81,508	58,796	29,834
Other Agency Cost (1e)	93,746	96,169	100,301	101,489	92,119
<b>TOTAL OPERATING &amp; MAINTENANCE EXPENSES</b>	<b>517,261</b>	<b>537,801</b>	<b>613,286</b>	<b>590,292</b>	<b>521,990</b>
<b>NET AVAILABLE ROAD FUND REVENUES</b>	<b>595,655</b>	<b>620,541</b>	<b>527,916</b>	<b>557,167</b>	<b>646,310</b>
LEASE RENTALS (1f & 1g)					
Turnpike Authority of KY					
Toll Road Project	0	0			
Economic Development Road Project	135,379	142,416	149,596	150,045	153,287
Resource Recovery Road Project	0	0			
State Property and Buildings Commission					
Project 73 (4th)	5,844	6,797	6,401	6,687	6,769
AVIS & AVIATION	4,141	4,142	4,969	4,963	4,975
C1 Garage	0	0		66	342
<b>TOTAL LEASE RENTALS</b>	<b>145,364</b>	<b>153,355</b>	<b>160,966</b>	<b>161,761</b>	<b>165,373</b>
<b>GROSS COVERAGE (1h)</b>	<b>7.6561</b>	<b>7.5533</b>	<b>7.0897</b>	<b>7.0935</b>	<b>7.0646</b>
<b>NET COVERAGE (1h)</b>	<b>4.0977</b>	<b>4.0464</b>	<b>3.2797</b>	<b>3.4444</b>	<b>3.9082</b>

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, 2016 TO JUNE 30, 2017**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
<b>AIR TRANSPORTATION</b>				
AIR DEVELOPMENT				
BC53 AVIATION ECONOMIC DEVELOPMENT				6,618,251
TOTAL AIR DEVELOPMENT				6,618,251
<hr/>				
TOTAL AIR TRANSPORTATION				6,618,251
<b>PUBLIC TRANSPORTATION</b>				
EA51 MULTIMODAL SYS PLANNING		349,800	75,000	
EA52 MASS TRANSP CONSTRUCTION				5,195,651
TOTAL PUBLIC TRANSPORTATION		349,800	75,000	5,195,651
<b>GENERAL ADMINISTRATION AND SUPPORT</b>				
OFFICE OF SECRETARY				
KA21 SECRETARY'S OFFICE				500,000
				500,000
<hr/>				
TOTAL GENERAL FUND CURRENT YEAR		349,800	75,000	12,313,902



DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TOTAL	FUNC
				6,618,251	BC53
				6,618,251	
				6,618,251	
				424,800	EA51
				5,195,651	EA52
				5,620,451	
				500,000	KA21
				500,000	
				12,738,702	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
CAPITAL PROJECTS FUND  
JULY 1, 2016 TO JUNE 30, 2017**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS	DEBT SERVICE
C44V	REPLACE AUTOMATED VEHICLE INFO SYS (AVIS)				
C5P1	AVIATION DEVELOPMENT PROJECTS				
C5P3	Purchase TRNS*PORT Upgrade				
C5P6	TRANS ENTERPRISE DATA WAREHOUSE				
C5P8	CONST CRITTENDEN CO MAINT FAC				
C60J	SECTION OFFICES - ROUND 2 PHASE A				
C67D	FLEMINGSBURG DISTRICT OFFICE BLDG-ASBESTOS WORK				
C6CG	CONST HENDERSON COUNTY MAINT FACILITY&SALT STOR				
C6CJ	CONST MENIFEE CO MAINT FACILITY & SALT STORAGE				
C6CK	CONST NICHOLAS CO MAINT FACILITY&SALT STORAGE				
C6CL	CONST HARRISON CO MAINT FACILITY&SALT STORAGE				
C6CM	CONST MUHLENBERG CO MAINT FACILITY & SALT STOR				
C6CP	SALT STR. FAC. & ANCILLARY BLDG. MAINT. & REPAIR 2012-14				
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				
C6QD	SECTION OFFICES- BOYLE COUNTY				
C6QH	SECTION OFFICES-WHITLEY COUNTY				
C6XM	GALLATIN CO. MAINT. LOT TO CITY SEWER				
C70D	LAKE CUMBERLAND STATE PARK ROAD MAINTENANCE				
C71V	BREATHITT CO. MAINT.GARAGE ENVIRONMENTAL COMP				
C71X	WILKINSON BLVD MAINT. GARAGE ENVIRONMENTAL COMP				
C77W	AIRCRAFT MAJOR MAINT. POOL - 2014-2016				
C77Z	REPAIR LOADOMETER & REST AREAS - 2014-2016				
C780	CONSTRUCT JACKSON (D-10) DISTRICT OFFICE				
C781	UPGRADE AASHTOWARE				
C782	CONSTRUCT C-1 GARAGE				
C783	MAINTENANCE POOL - 2014-2016				
C784	CONSTRUCT MANCHESTER (D-11) DISTRICT OFFICE				
C788	CLOUD CONCRETE OIL-WATER SEPARATORS				
C7P1	HVAC ELIZABETHTOWN DISTRICT OFFICE				
C7SY	BOONE COUNTY REST AREA BUILDING REPAIRS				
C7UH	SIMPSON COUNTY REST AREA				
C7UU	ROUGH RIVER PARK ROAD MAINTENANCE				

CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
	2,201,445			2,201,445	C44V
	753,387			753,387	C5P1
	904,266			904,266	C5P3
	12,826			12,826	C5P6
			1,332,579	1,332,579	C5P8
			169,028	169,028	C60J
			145,000	145,000	C67D
	357,116			357,116	C6CG
	699,600			699,600	C6CJ
	84,940			84,940	C6CK
	1,267,019			1,267,019	C6CL
	806,593			806,593	C6CM
			73,100	73,100	C6CP
	5,300			5,300	C6NN
			56	56	C6NV
	27,620			27,620	C6Q8
	15,336			15,336	C6Q9
			240	240	C6QA
	142,363			142,363	C6QD
	323,350			323,350	C6QH
	74,185			74,185	C6XM
	25,066			25,066	C70D
	36,135			36,135	C71V
	33,519		93	33,612	C71X
			4,034	4,034	C77W
	275			275	C77Z
	2,311,843			2,311,843	C780
	58,000			58,000	C781
	4,735,673			4,735,673	C782
	101,643			101,643	C783
	12,914			12,914	C784
	6,350			6,350	C788
	210			210	C7P1
	22,181			22,181	C7SY
	142,401			142,401	C7UH
	16,200			16,200	C7UU

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
CAPITAL PROJECTS  
JULY 1, 2016 TO JUNE 30, 2017**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C7UV	JENNY WILEY PARK ROAD			
C7WG	TRIMARC BUILDING EXTENSION PROJECT			
C7XP	WAVELAND MANSION DRIVEWAY RESTORATION			
C7ZC	WHITLEY COUNTY REST AREA PUMP STATION-CONSTRUCTION			
C80M	LETCHER COUNTY SEPTIC SYSTEM REPLACEMENT			
C82F	ROWAN COUNTY WEIGH STATION			
C83F	LAUREL COUNTY TRUCK REST HAVEN			
C83L	CARTER - ROWAN REST AREA			
C83Q	HART COUNTY REST AREA			
C84A	LEVI JACKSON STATE PARK GUARDRAIL REPAIR			
C854	LAKE BARKLEY STATE PARK ENTRANCE BRIDGE			
C85V	GENERAL BUTLER STATE PARK-SINKHOLE REPAIR			
C861	PINE MOUNTAIN STATE PARK ROAD IMPROVEMENTS			
C862	GREEN RIVER STATE PARK ROAD RESURFACING			
C865	D-10 FACILITY REMEDIATION			
C86G	CCA LIGHTING SYSTEM REPLACEMENT			
C87C	AIRCRAFT MAINTENANCE POOL - 2016-2018			
C87D	VARIOUS ENVIRONMENTAL COMPLIANCE - 2016-2018			
C87E	ROAD MAINT. PARKS - 2016-2018			
C87F	REPAIR LOADOMETER & REST AREAS - 2016-2018			
C87G	INTERNATIONAL REGISTRATION PLAN SYSTEM UPGRADE			
C87J	MAINTENANCE POOL - 2016-2018			
C8B6	KY DAM VILLAGE MARINA PARKING LOT			
C8B7	D-11 FACILITY REMEDIATION			
C8B8	NATURAL BRIDGE ST PARK - ASPHALT RESURF AND DRAINAGE			
C8B9	BLUE LICK STATE PARK - ASPHALT RESURFACING			
C8BA	D-5 FACILITY REMEDIATION			
C8BE	HARRISON COUNTY MAINT LOT - WATER LINE EXTENSION			
C8BF	HARDIN COUNTY DISTRICT OFFICE - ROOF INSTALLATION			
C8CE	STATEWIDE FACILITY REMEDIATION & COMPLIANCE			
C8D6	LAKE CUMB ST PARK PARKING LOT-ROCKFALL MITIGATION DES			
C8D7	LOADOMETER MAINTENANCE & REPAIRS STATEWIDE			
C8D8	REST AREA MAINTENANCE & REPAIRS STATEWIDE			
C8DH	PURCHASE WATER & OIL SEPARATORS			
C8DJ	OVERHEAD DOOR INSTALLATIONS & REPAIRS			
C8ED	MINOR FACILITY MAINTENANCE AND REPAIR			
C8EG	LIGHTING REPAIR & UPGRADE - BOONE CO REST AREA			
C8LG	CONSTRUCTION OF NEW SALT STORAGE FACILITIES			
C8MS	CARTER CAVES STATE PARK SLOPE & PAVEMENT REPAIRS			
	TOTAL CAPITAL PROJ FUND CURRENT YR	-	-	-

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		632			632	C7UV
		572,874			572,874	C7WG
		11,126			11,126	C7XP
		(676,268)			(676,268)	C7ZC
		346,743			346,743	C80M
		43,818			43,818	C82F
		68,370			68,370	C83F
		72,369			72,369	C83L
		1,149,698			1,149,698	C83Q
		31,601			31,601	C84A
		20,986			20,986	C854
		42,801			42,801	C85V
		156,843			156,843	C861
		329,162			329,162	C862
		132,807			132,807	C865
		1,275,849			1,275,849	C86G
		598,673			598,673	C87C
				150,000	150,000	C87D
				807,241	807,241	C87E
				1,500,000	1,500,000	C87F
		77,565			77,565	C87G
				2,750,000	2,750,000	C87J
		10,020			10,020	C8B6
		2,938			2,938	C8B7
		122,383			122,383	C8B8
		38,226			38,226	C8B9
		3,985			3,985	C8BA
		147,529			147,529	C8BE
		77,307			77,307	C8BF
		111,067			111,067	C8CE
		25,875			25,875	C8D6
		176,508			176,508	C8D7
		238,158			238,158	C8D8
		33,250			33,250	C8DH
		189,691			189,691	C8DJ
		486,140			486,140	C8ED
		134,154			134,154	C8EG
		332,974			332,974	C8LG
		17,919			17,919	C8MS
-	-	21,581,529	-	6,931,371	28,512,900	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
ROAD FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
<b>FINANCE AND ADMINISTRATION CABINET</b>				
<b>OFFICE OF ADMINISTRATIVE SERV</b>				
DPSX FIN-TRANSPORT POSTAL SERV	108,342		8,726	
TOTAL OFFICE OF SECRETARY	108,342		8,726	
<b>OFFICE OF SECRETARY</b>				
BA00 FINANCE-DEBT SERVICE	127,321		193,579	
TOTAL OFFICE OF ADMIN SERV	127,321		193,579	
<b>DEPARTMENT OF REVENUE</b>				
RSLX MISCELLANEOUS TAXES	2,183,787		425,782	
RPVX - DIVISION OF STATE VALUATION	461,700			
TOTAL DEPARTMENT OF REVENUE	2,645,487		425,782	
TOTAL FINANCE AND ADMIN CABINET	2,881,150		628,087	
<b>JUSTICE AND PUBLIC SAFETY CABINET</b>				
<b>DEPT OF STATE POLICE</b>				
DD11 STATE POLICE OPERATIONS	65,880,141	1,531,104	10,409,450	14,170
TOTAL STATE POLICE OPERATIONS	65,880,141	1,531,104	10,409,450	14,170
<b>KENTUCKY VEHICLE ENFORCEMENT</b>				
VE00 VEHICLE ENFORCEMENT	3,271,043	45,308	602,076	
VMCS MOTOR CARRIER SAFETY ASST PROG	2,687,866	2,440	424,133	669
TOTAL KENTUCKY VEHICLE ENFORCEMENT	5,958,909	47,748	1,026,209	669
TOTAL JUSTICE AND PUBLIC SAFETY CABINE	71,839,050	1,578,852	11,435,659	14,839
<b>OFFICE OF STATE TREASURY</b>				
<b>TREASURY-GENERAL ADMINISTRATIVE</b>				
DA00 TREASURY GENERAL ADMINISTRATIVE	23,408		200,532	
TOTAL TREASURY GENERAL ADMINISTRATI	23,408		200,532	
TOTAL OFFICE OF STATE TREASURY	23,408		200,532	
<b>GOVERNOR'S OFFICE OF HOMELAND SECURITY</b>				
HS00 HOMELAND SECURITY	269,025		175	
TOTAL HOMELAND SECURITY	269,025		175	
TOTAL GOV OFF OF HOMELAND SECURITY	269,025		175	
<b>KENTUCKY ARTISAN CENTER AT BERE A</b>				
AC00 ARTISAN CENTER	439,800			
TOTAL KY ARTISAN CENTER	439,800			
TOTAL OTHER AGENCIES	75,452,433	1,578,852	12,264,453	14,839

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					117,068	DPSX
					117,068	
					320,900	BA00
					320,900	
					2,609,569	RSLX
					461,700	RPVX
					3,071,269	
					3,509,237	
	2,765,135				80,600,000	DD11
	2,765,135				80,600,000	
	1,809				3,920,236	VE00
	41,356				3,156,464	VMCS
	43,165				7,076,700	
	2,808,300				87,676,700	
					223,940	DA00
					223,940	
					223,940	
					269,200	HS00
					269,200	
					269,200	
					439,800	AC00
					439,800	
	2,808,300				92,118,877	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
ROAD FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
<b>TRANSPORTATION CABINET</b>				
<b>AIR DEVELOPMENT</b>				
BE53 AVIATION ADMINISTRATION				
TOTAL AIR DEVELOPMENT				
<b>CAPITAL CITY AIRPORT</b>				
BD01 CAPITAL CITY AIRPORT	522,952	10,053	181,999	
TOTAL CAPITAL CITY AIRPORT	522,952	10,053	181,999	
TOTAL AIR TRANSPORTATION	522,952	10,053	181,999	
<b>REVENUE SHARING</b>				
<b>COUNTY ROAD AID</b>				
CA01 COUNTY ROAD AID				1,357,289
CA02 COUNTY ROAD AID-COOP				122,378,084
CA03 COUNTY ROAD AID-COOP EMER				2,543,933
TOTAL COUNTY ROAD AID				126,279,306
<b>RURAL SECONDARY</b>				
CB01 RS EMERGENCY RESERVE	495,972	170,502	2,719,423	
CB04 RS MAINTENANCE				
CB06 RS CONSTRUCTION	2,201,674	42,480	1,565,687	
CB07 RS ADMINISTRATION	548,409		3,124,048	
TOTAL RURAL SECONDARY	3,246,055	212,982	7,409,158	
<b>MUNICIPAL AID</b>				
CC01 MUNICIPAL AID	(140)			40,740,834
CC02 MUNICIPAL AID-COOP				12,322,133
CC03 MUNICIPAL AID-COOP EMER				260,667
TOTAL MUNICIPAL AID	(140)			53,323,634
<b>ENERGY RECOVERY</b>				
CD01 ENERGY RECOVERY	358		225,880	125,820
TOTAL ENERGY RECOVERY	358		225,880	125,820
<b>COMMISSIONER'S OFFICE</b>				
CF01 COMMISSIONER'S OFFICE	263,079		7,955	
CF02 SPECIAL PROGRAMS	300,415		7,291	
TOTAL COMMISSIONER'S OFFICE	563,494		15,246	
TOTAL REVENUE SHARING	3,809,767	212,982	7,650,284	179,728,760



DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
1,832,169					1,832,169	BE53
1,832,169					1,832,169	
		2,988		12	718,004	BD01
		2,988		12	718,004	
1,832,169		2,988		12	2,550,173	
					1,357,289	CA01
					122,378,084	CA02
					2,543,933	CA03
					126,279,306	
		5,481,219	2,166,789		11,033,905	CB01
		56,279,700			56,279,700	CB04
		72,636,604	1,843,146		78,289,591	CB06
					3,672,457	CB07
		134,397,523	4,009,935		149,275,653	
				112	40,740,806	CC01
					12,322,133	CC02
					260,667	CC03
				112	53,323,606	
		(67,662)	224,540		508,936	CD01
		(67,662)	224,540		508,936	
					271,034	CF01
					307,706	CF02
					578,740	
		134,329,861	4,234,587		329,966,241	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
ROAD FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
<b>HIGHWAYS</b>				
RESEARCH				
FA01 RESEARCH		351,829		
FA02 TRANSPORTATION CENTER			290,000	
TOTAL RESEARCH		351,829	290,000	
CONSTRUCTION				
FD04 CONSTRUCTION	22,006,178	22,669,473	4,973,842	3,904,785
FD05 STATEWIDE RESURFACING	3,130,048	74,159	233,179	
FD07 INDUSTRIAL ACCESS	126,632		1,305	
FD12 SHORT LINE RAILROAD ASST.	15,410			
FD39 SECRETARY'S EMERG/DISCRET FUND	320,429	911,332	184,079	2,500,000
FD51 FHWA - SPECIAL PROJECTS	218,371	7,048	222,119	
FD52 FEDERAL AID PROJECTS	4,518,796	1,958,434	122,393	49,589
FD54 LOUISVILLE BRIDGE PROJECT	95,479		3,195	
FDZZ INCIDENTAL JUDGEMENTS	37,384		81,921	
TOTAL CONSTRUCTION	30,468,727	25,620,446	5,822,033	6,454,374
MAINTENANCE				
FE01 MAINTENANCE	139,282,421	3,597,024	85,666,747	
FE02 BRIDGE MAINTENANCE	1,527,667	395,130	12,530,709	
FE04 TRAFFIC	16,547,757	324,964	11,873,240	
FE06 MAINT - CAPITAL IMPROVE	5,176		68,906	
FE07 REST AREA MAINTENANCE	6,291,801		2,071,317	
TOTAL MAINTENANCE	163,654,822	4,317,118	112,210,919	
ENGINEERING ADMINISTRATION				
FG01 CONSTRUCTION	1,773,843	69,921	74,696	
FG02 MATERIALS	3,794,238		452,426	
FG03 BRIDGES	380,488		180,696	
FG04 DESIGN	2,420,421	101,766	230,386	
FG07 ENVIRONMENTAL ANALYSIS	782,764	3,490	19,905	
FG08 RIGHT OF WAY	464,411	21,000	237,181	
FG09 PROGRAM MANAGEMENT	1,692,853		23,477	
FG11 PLANNING	433,945		46,164	
FG14 PROFESSIONAL SERVICES	772,386	45	6,037	
TOTAL ENGINEERING ADMIN	12,515,349	196,222	1,270,968	
PLANNING				
FH01 DISTRICT OVERHEAD PLANNING	214,940		41,060	
FH02 HIGHWAYS PLANNING	694,146		43,651	
FH03 METROPOLITAN PLANNING		140,955		
FH06 AREA DEVELOP DIST FINANCIAL ASST		813,561		
TOTAL PLANNING	909,086	954,516	84,711	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					351,829	FA01
					290,000	FA02
					641,829	
		212,113,284	1,591,989		267,259,551	FD04
		78,681,072	78,385		82,196,843	FD05
		1,408,785			1,536,722	FD07
		1,276,284	40		1,291,734	FD12
	711,000	15,065,904	74,744		19,767,488	FD39
		1,391,092	203,855		2,042,485	FD51
		5,657,648	22,370		12,329,230	FD52
		200,000			298,674	FD54
			121,324		240,629	FDZZ
	711,000	315,794,069	2,092,707		386,963,356	
	15,353	1,223,913	25,950,990		255,736,448	FE01
		44,022	2,654		14,500,182	FE02
		827	3,743,772		32,490,560	FE04
			109,820		183,902	FE06
		20,622	17,357		8,401,097	FE07
	15,353	1,289,384	29,824,593		311,312,189	
		2,430			1,920,890	FG01
			1,969		4,248,633	FG02
		145	748		562,077	FG03
	64,862	1,932	595		2,819,962	FG04
					806,159	FG07
		1,286			723,878	FG08
					1,716,330	FG09
					480,109	FG11
					778,468	FG14
	64,862	5,793	3,312		14,056,506	
					256,000	FH01
			6,368		744,165	FH02
					140,955	FH03
					813,561	FH06
			6,368		1,954,681	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET**  
**EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)**  
**ROAD FUND**  
**JULY 1, 2016 TO JUNE 30, 2017**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
<b>OPERATIONS</b>				
FJ01 HIGHWAY DISTRICT OPERATIONS	21,968,047		2,010,914	412
FJ02 ADMINISTRATION EARNINGS-RS			(2,074,379)	
FJ05 CONTRACT PROCUREMENT	2,123,884		45,046	
FJ06 STATE HIGHWAY ENGINEER	7,090,991	313,488	257,956	
TOTAL OPERATIONS	31,182,922	313,488	239,537	412
<b>OFFICE OF HWY SAFETY</b>				
FL01 SAFETY OFFICE	184,648			
FL02 INCIDENT MANAGEMENT	2,670,059		1,333,488	
FL03 HWY SAFETY PROGRAMS	185,334	300	89,807	
TOTAL HWY SAFETY	3,040,041	300	1,423,295	
<b>TOTAL HIGHWAYS</b>	<b>241,770,947</b>	<b>31,753,919</b>	<b>121,341,463</b>	<b>6,454,786</b>
<b>VEHICLE REGULATION</b>				
GA01 OFFICE OF THE COMMISSIONER	1,261,217		38,399	
GA02 DRIVERS LICENSES	3,133,689		533,834	
GA03 MOTOR CARRIERS	3,596,065		103,555	
GA04 MOTOR VEHICLE LICENSES	1,441,118		2,306,106	
GA05 DRIVER HISTORY RECORD DUI	28,529			
GA06 CUSTOMER SERVICE	1,131,293		700	
GA07 DRIVERS EDUCATION	56,067	327,358		
GA08 PHOTO LICENSES			3,920,695	
GA09 TRAFFIC OFFENDERS SCHOOL	129,228	283,918		
GA10 VEHICLE TITLING	2,862,090		903,366	
TOTAL VEHICLE REGULATION	13,639,296	611,276	7,806,655	
<b>DEBT SERVICE</b>				
HA05 ED - LEASE RENTAL				
TOTAL DEBT SERVICE				

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		1,063	6,991		23,987,427	FJ01
					(2,074,379)	FJ02
					2,168,930	FJ05
					<u>7,662,435</u>	FJ06
		1,063	6,991		31,744,413	
					184,648	FL01
			121		4,003,668	FL02
			<u>581</u>		<u>276,022</u>	FL03
			702		4,464,338	
	791,215	317,090,309	31,934,673		751,137,312	
					1,299,616	GA01
					3,667,523	GA02
					3,699,620	GA03
3,143,000					6,890,224	GA04
					28,529	GA05
					1,131,993	GA06
					383,425	GA07
					3,920,695	GA08
					413,146	GA09
					<u>3,765,456</u>	GA10
3,143,000					25,200,227	
153,287,226					<u>153,287,226</u>	HA05
153,287,226					153,287,226	

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

**JULY 1, 2016 TO JUNE 30, 2017**

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

OFFICE OF SECRETARY

KA01 GENERAL COUNSEL	3,039,944	609,166	222,528	
KA02 BOARD OF CLAIMS	164,737		200,701	
KA03 WORKER'S COMP	185,263		63	
KA10 OFFICE OF MINORITY AFFAIRS	731,252		3,602	
KA21 SECRETARY'S OFFICE	711,332		305,706	
KA22 PUBLIC RELATIONS	573,919		2,325	
KA23 POLICY & BUDGET	936,007		3,068	
KA24 ADMINISTRATIVE SUPPORT EARNINGS			(1,076,581)	
KA35 TRANSPORTATION ACCOUNTABILITY	585,132	44,736	7,754	
KA40 DIVISION OF ACCOUNTS	1,782,545	14,225	8,322	
KA46 OFFICE OF PERSONNEL MANAGEMENT	345,986		342,140	
KA47 SUPPORT SERVICES	205,132		3,927	
KA48 FACILITY MANAGEMENT	2,925,381	420	6,956,548	
KA49 GRAPHIC DESIGN AND PRINTING	391,263		1,420,989	
KA50 PURCHASES	541,988		5,919	
KA51 INFORMATION TECHNOLOGY	4,834,678	4,416,255	4,134,042	
KA52 TECHNOLOGY INFRASTRUCTURE	(72,137)		18,405,491	
KA57 DIV OF PERSONNEL MANAGEMENT	1,230,877		11,847	
KA58 DIV OF EMPLOYEE MANAGEMENT	724,891	36,807	131,225	
KA59 PROFESSIONAL DEVEL & ORG	1,448,772		54,542	
KA60 AUDITS	121,316	657,456	8,823	
KA61 ROAD FUND AUDITS	2,192,162		37,987	
KA62 AUDIT SERVICES	1,458,522		6,395	
TOTAL OFFICE OF SECRETARY	25,058,962	5,779,065	31,197,363	
TOTAL GEN ADMIN AND SUPPORT	25,058,962	5,779,065	31,197,363	

**TRANSFERS TO CAPITAL CONSTRUCTION**

ND00 TRANSFERS TO CAPITAL CONST

TOTAL TRANS TO CAPITAL CONST

TOTAL TRANSPORTATION CABINET

TOTAL ALL CABINETS

	284,801,924	38,367,295	168,177,764	186,183,546
	360,254,357	39,946,147	180,442,217	186,198,385

**NON-BUDGETARY**

RECEIPTS TO SURPLUS

NE00 AN05 UNREDEEMED CHECKS

TOTAL RECEIPTS TO SURPLUS

GRAND TOTAL

			406,197	
			406,197	
GRAND TOTAL	360,254,357	39,946,147	180,848,414	186,198,385

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		196			3,871,834	KA01
					365,438	KA02
					185,326	KA03
					734,854	KA10
		26,290			1,043,328	KA21
		915			577,159	KA22
					939,075	KA23
					(1,076,581)	KA24
	1,680				639,302	KA35
					1,805,092	KA40
					688,126	KA46
					209,059	KA47
7,110,529			1,332		16,994,210	KA48
					1,812,252	KA49
					547,907	KA50
					13,384,975	KA51
	15,211				18,348,565	KA52
					1,242,724	KA57
					892,923	KA58
					1,503,314	KA59
					787,595	KA60
					2,230,149	KA61
					1,464,917	KA62
7,110,529	16,891	27,401	1,332		69,191,543	
7,110,529	16,891	27,401	1,332		69,191,543	
	7,769,843				7,769,843	ND00
	7,769,843				7,769,843	
165,372,924	8,577,949	451,450,559	36,170,604		1,339,102,565	
165,372,924	11,386,249	451,450,559	36,170,604		1,431,221,442	
					406,197	NE00/AN05
					406,197	
165,372,924	11,386,249	451,450,559	36,170,604		1,431,627,639	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
FEDERAL FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
<b>AIR TRANSPORTATION</b>				
AIR DEVELOPMENT				
BC02 AIRPORT INSPECTION	(39,540)		(3,029)	
BC62 GENERAL AVIATION FED GRANT	1,116	1,041,154		14,150
TOTAL AIR DEVELOPMENT CONST	(38,424)	1,041,154	(3,029)	14,150
TOTAL AIR TRANSPORTATION	(38,424)	1,041,154	(3,029)	14,150
<b>PUBLIC TRANSPORTATION</b>				
EA52 MASS TRANSPORTATION	915,871		24,716	19,865,228
TOTAL PUBLIC TRANSPORTATION	915,871		24,716	19,865,228
TOTAL PUBLIC TRANSPORTATION	915,871		24,716	19,865,228
<b>HIGHWAYS</b>				
RESEARCH				
FA01 RESEARCH		3,285,626		
TOTAL RESEARCH		3,285,626		
CONSTRUCTION				
FD51 SPECIAL PROGRAMS				
FD52 FEDERAL AID PROJECTS	50,584,879	70,806,615	8,593,246	8,830,037
FD53 GARVEE BOND DEBT SERVICE	1,030,208	26,612,964	558,652	
FD54 LOUISVILLE BRIDGE PROJECT	51,615,087	97,419,579	9,151,898	8,830,037
TOTAL CONSTRUCTION	51,615,087	97,419,579	9,151,898	8,830,037
PLANNING				
FH02 HWY PLANNING	7,447,941	2,042,632	588,945	
FH03 METROPOLITAN PLANNING		2,278,229		
TOTAL PLANNING	7,447,941	4,320,861	588,945	
OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS - NHTSA	515,207	1,294,671	208,360	2,454,667
TOTAL HWY SAFETY	515,207	1,294,671	208,360	2,454,667
TOTAL HIGHWAYS	59,578,235	106,320,737	9,949,203	11,284,704
<b>VEHICLE REGULATION</b>				
GA02 DRIVER LICENSING	370,197	140,581	290	
GA03 MOTOR CARRIERS	4,943	963,792	462,876	
TOTAL VEHICLE REGULATION	375,140	1,104,373	463,166	
TOTAL FEDERAL FUND	60,830,822	108,466,264	10,434,056	31,164,082





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

**AGENCY FUND**

**JULY 1, 2016 TO JUNE 30, 2017**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
<b>AIR TRANSPORTATION</b>				
AIR DEVELOPMENT				
BC02 AIRPORT INSPECTION	50,423		9,071	
BC51 AERONAUTICS	1,241,011		86,222	
BC53 AVIATION ECONOMIC DEV	4,535	964,788	3,143	7,943,666
BC54 FEDERAL PROJECT MATCH		115,684		1,229,197
BC57 ZONING COMM VIOLATIONS			5,235	
TOTAL AIR DEVELOPMENT	1,295,969	1,080,472	103,671	9,172,863
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	755,389		467,538	
TOTAL CAPITAL CITY AIRPORT	755,389		467,538	
TOTAL AIR TRANSPORTATION	2,051,358	1,080,472	571,209	9,172,863
<b>PUBLIC TRANSPORTATION</b>				
PUBLIC TRANSPORTATION				
EA52 PUBLIC TRANSPORTATION				1,035
EA53 HUMAN SERVICES TRANS ADMIN	555,837		4,163	
TOTAL PUBLIC TRANSPORTATION	555,837		4,163	1,035
TOTAL PUBLIC TRANSPORTATION	555,837		4,163	1,035
<b>HIGHWAYS</b>				
CONSTRUCTION				
FD04 CONSTRUCTION	45,262	110,374	2,786	410,050
FD05 STATEWIDE RESURFACING				
FD39 SEC EMERG/DISCRET FUND	(2,385)	(2,100)	(171)	
FD51 FHWA-SPECIAL PROJECTS	598,398	21,145	605,720	
FD52 FEDERAL AID PROJECTS	283	541,943	26,113	
FD54 LOUISVILLE BRIDGE PROJ				
TOTAL CONSTRUCTION	641,558	671,362	634,448	410,050
MAINTENANCE				
FE01 MAINTENANCE	95,570	2,414,752	483,010	
FE04 TRAFFIC	4,822		(32,607)	
TOTAL MAINTENANCE	100,392	2,414,752	450,403	
EQUIPMENT SERVICES				
FK01 EQUIPMENT OPERATIONS	14,003,942	6,513	30,995,188	850
FK03 EQUIPMENT PURCHASES			15,065	
FK05 EQUIPMENT DEPRECIATION			(14,200,000)	
FK07 BUY BACK EQUIPMENT				
TOTAL EQUIPMENT SERVICES	14,003,942	6,513	16,810,253	850
OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS			4,100	10,667
TOTAL HWY SAFETY			4,100	10,667
BOND CONSTRUCTION				
ED BOND SERIES				
JL03 2009 GA AUTH ED BONDS SERIES	983,175	1,713,056	150,204	
JL04 2010 GA AUTH ED BONDS SERIES	3,010,223	3,163,904	131,365	
TOTAL ED BOND SERIES	3,993,398	4,876,960	281,569	
BRAC ED BOND SERIES				
JP01 2008 GA AUTH BRAC BONDS	1,304	96,840	130	
JP02 2010 GA AUTH BRAC BONDS	125,742	483,089	19,208	
TOTAL BRAC ED BOND SERIES	127,046	579,929	19,338	
TOTAL ED BOND	4,120,444	5,456,889	300,907	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		608			59,494	BC02
	60,000	179,215		2,216,100	1,327,841	BC51
	192,500				11,371,447	BC53
					1,537,381	BC54
					5,235	BC57
	252,500	179,823		2,216,100	14,301,398	
		120,295			1,343,222	BD01
		120,295			1,343,222	
	252,500	300,118		2,216,100	15,644,620	
					1,035	EA52
					560,000	EA53
					561,035	
					561,035	
		592,295			1,160,767	FD04
		1,200			1,200	FD05
		573,810			569,154	FD39
		4,173,275	609,054		6,007,592	FD51
		(729,848)			(161,509)	FD52
		130,606			130,606	FD54
		4,741,338	609,054		7,707,810	
		164,505	225,564		3,383,401	FE01
		38,779	188,716		199,710	FE04
		203,284	414,280		3,583,111	
25,927			(76,701)		44,955,719	FK01
		27,467,724			27,482,789	FK03
					(14,200,000)	FK05
		1,266,000			1,266,000	FK07
25,927		28,733,724	(76,701)		59,504,508	
					14,767	FL03
					14,767	
		5,521,817			8,368,252	JL03
		32,506,096	1,425		38,813,013	JL04
		38,027,913	1,425		47,181,265	
					98,274	JP01
		115,630			743,669	JP02
		115,630			841,943	
		38,143,543	1,425		48,023,208	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
AGENCY FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
2005 GARVEE BOND				
JM03 I64 REHABILITATION	(378,997)	(19,890)	(10,160)	
TOTAL GARVEE BOND	(378,997)	(19,890)	(10,160)	
LISORB PROJ GARVEE BONDS				
JR01 2010 WESTERN KENTUCKY BRIDGES	328,137	152,908	33,590	
JR02 2015 SERIES A GARVEES W. KY BRIDGES	1,067,914	189,467	47,350	
	1,396,051	342,375	80,940	
LISORB PROJ GARVEE BONDS				
JS01 LSIORB TIFIA LOAN				
LISORB PROJ GARVEE BONDS				
JZ01 2008 LOUISVILLE BRIDGES	19,068	164,186	553,847	
JZ02 2010 LOUISVILLE BRIDGES				
	19,068	164,186	553,847	
TOTAL GARVEE BOND	1,036,122	486,671	624,627	
TOTAL BOND CONSTRUCTION	5,156,566	5,943,560	925,534	
TOTAL HIGHWAYS	19,902,458	9,036,187	18,824,738	421,567
<b>VEHICLE REGULATION</b>				
GA12 ALCOHOLIC DRIVER EDUCATION	270,744			
GA16 MOTOR BOAT TITLING	99,439			
GA17 COMMERCIAL DRIVERS LICENSES	1,033,125			
GA18 SOLID WASTE TRANSPORT LIC	58,528			
GA27 AVIS REPLACEMENT				
GA28 COUNTY CLERK IT IMPROVEMENT			2,727,746	
GA29 COUNTY CLERK REVENUE SUPP ACCT			(126)	4,262,360
GA30 IFTA PROCESSING	1,101,023		7,031	
GA31 IGNITION INTERLOCK DEVICE PROG	48,645			
TOTAL VEHICLE REGULATION	2,611,504		2,734,651	4,262,360
MOTOR VEHICLE COMMISSION				
GB01 MOTOR VEHICLE COMMISSION	768,835	29,762	252,204	
TOTAL MOTOR VEHICLE COMMISSION	768,835	29,762	252,204	
TOTAL VEHICLE REGULATION	3,380,339	29,762	2,986,855	4,262,360
<b>GENERAL ADMINISTRATION AND SUPPORT</b>				
EXECUTIVE POLICY AND MANAGEMENT				
KA20 OTHER AGENCY PARTICIPATION	23,339			
KA22 PUBLIC RELATIONS				
TOTAL EXECUTIVE POL AND MGMT	23,339			
TOTAL GENERAL ADMIN AND SUPPORT	23,339			
TOTAL AGENCY FUND	25,913,331	10,146,421	22,386,965	13,857,825

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		409,047				JM03
		409,047				
		14,325,066	255		14,839,956	JR01
		56,445,637			57,750,368	JR02
		70,770,703	255		72,590,324	
		2,544,094			2,544,094	JS01
		2,544,094			2,544,094	
		11,288			748,389	JZ01
		9,422,021			9,422,021	JZ02
		9,433,309			10,170,410	
		83,157,153	255		85,304,828	
		121,300,696	1,680		133,328,036	
	25,927	154,979,042	948,313		204,138,232	
					270,744	GA12
				100,000	199,439	GA16
					1,033,125	GA17
					58,528	GA18
				4,400,000	4,400,000	GA27
				600,000	3,327,746	GA28
					4,262,234	GA29
					1,108,054	GA30
					48,645	GA31
				5,100,000	14,708,515	
					1,050,801	GB01
					1,050,801	
				5,100,000	15,759,316	
					23,339	KA20
					23,339	
					23,339	
	278,427	155,279,160	948,313	7,316,100	236,126,542	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)  
OTHER EXPENDABLE TRUST FUND  
JULY 1, 2016 TO JUNE 30, 2017**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
<b>PUBLIC TRANSPORTATION</b>				
CONSERVATION - MASS FED AID				
6371 HUMAN SERVICES TRANSPORTATION				99,576,304
TOTAL CONSERVATION - MASS FED AID				99,576,304
TOTAL PUBLIC TRANSPORTATION				99,576,304
TOTAL OTHER EXPENDABLE TRUST FUND				99,576,304

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUND
					99,576,304	6371
				-	99,576,304	
				-	99,576,304	
				-	99,576,304	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	ADAIR	ALLEN	ANDERSON	BALLARD	BARREN	BATH
GENERAL ADMINISTRATION AND SUPPORT	7,203	99	1,101	2,737	645	-
AVIATION						
AIR TRANSPORTATION	85,422	-	-	-	10,918	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	780	1,262	0.00	1,778	1,046	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,151,264	893,664	861,517	987,945	1,061,826	398,341
FEDERAL	2,827,737	269,561	-	528,234	2,476,790	1,196,323
BONDED	9	-	3	-	1,743,748	55,206
MAINT	2,162,942	1,825,778	2,198,906	927,503	3,834,599	1,589,837
OTHER PROGRAMS	145,676	40	-	-	55,494	84,579
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,337,763	1,137,887	839,390	814,269	1,574,850	918,106
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	86,656	82,256	221,974	32,777	43,600	29,781
RURAL SECONDARY	1,363,118	1,321,024	1,086,262	981,923	2,351,620	1,116,496
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>11,168,571</b>	<b>5,531,570</b>	<b>5,209,154</b>	<b>4,277,166</b>	<b>13,155,136</b>	<b>5,388,669</b>
5 YEAR TOTAL FROM FY 2012 - 2016	51,906,597	37,542,274	40,333,924	26,209,839	191,254,749	35,779,865



**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	BELL	BOONE	BOURBON	BOYD	BOYLE	BRACKEN
GENERAL ADMINISTRATION AND SUPPORT	4,213	608	1,077	580	2,951	226
AVIATION						
AIR TRANSPORTATION	376,199	-	-	16,778	167,798	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	156,843	174,796	0.00	36,058	157,206	1,258
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	513,784	6,984,409	1,135,864	2,165,487	322,975	670,351
FEDERAL	2,814,330	14,535,907	4,483,094	241,514	8,209	1,763,636
BONDED	35,450	19,059	-	1,296,330	-	2,123
MAINT	2,858,442	4,386,844	1,496,920	2,969,848	1,794,879	1,553,241
OTHER PROGRAMS	70,770	-	-	40,132	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,118,461	749,710	806,457	680,598	662,693	704,576
ENERGY RECOVERY	46,878.83	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	201,146	1,293,996	166,480	55,626	-	23,163
RURAL SECONDARY	1,850,578	815,009	1,155,738	1,238,731	801,767	969,751
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>10,047,094</b>	<b>28,960,338</b>	<b>9,245,631</b>	<b>8,741,684</b>	<b>3,918,478</b>	<b>5,688,325</b>
5 YEAR TOTAL FROM FY 2012 - 2016	70,607,641	197,972,826	83,788,586	48,070,803	34,800,474	25,404,533

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	BREATHITT	BRECKINRIDGE	BULLITT	BUTLER	CALDWELL	CALLOWAY
GENERAL ADMINISTRATION AND SUPPORT	5,032	184	-	1,551	2,528	726
AVIATION						
AIR TRANSPORTATION	28,397	13,840	-	-	933	116,830
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	2,470,284	1,915	4,480	23,606	1,329	1,971
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,350,788	4,150,360	21,352,745	959,629	738,494	7,926,590
FEDERAL	3,413,074	330,337	3,765,910	896,486	1,157,746	2,916,288
BONDED	-	-	-	-	6,740	253
MAINT	2,766,765	1,817,591	2,308,796	2,198,462	1,669,681	1,788,489
OTHER PROGRAMS	-	970	104,200	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,282,599	1,527,980	971,691	1,160,290	945,676	1,372,184
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	43,425	98,487	177,457	46,598	123,190	345,319
RURAL SECONDARY	1,466,060	1,913,937	432,811	1,322,653	1,007,804	1,404,929
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>12,826,423</b>	<b>9,855,602</b>	<b>29,118,088</b>	<b>6,609,275</b>	<b>5,654,122</b>	<b>15,873,579</b>
5 YEAR TOTAL FROM FY 2012 - 2016	78,817,709	43,585,357	94,979,810	51,891,416	46,686,656	45,976,191

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	CAMPBELL	CARLISLE	CARROLL	CARTER	CASEY	CHRISTIAN
GENERAL ADMINISTRATION AND SUPPORT	188	1,748	613	1,606	361	499
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	765,753
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,301	2,201	63,184	40,120	0.00	6,388
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	12,860,583	260,947	8,520,734	557,817	24,917	2,668,752
FEDERAL	7,895,687	138,056	800,884	7,582,793	1,222,792	6,343,651
BONDED	40,128	-	6,920	86,716	-	-
MAINT	3,234,398	1,116,112	2,043,694	3,636,114	1,719,636	4,387,186
OTHER PROGRAMS	77,690	-	499,790	202,204	-	69,897
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	665,911	648,199	568,273	1,411,170	1,274,305	1,737,738
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	350,690	45,380	76,651	31,123	42,199	-
RURAL SECONDARY COMM OFF	596,005	810,550	668,449	1,625,873	1,374,443	1,686,612
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>25,722,580</b>	<b>3,023,192</b>	<b>13,249,191</b>	<b>15,175,536</b>	<b>5,658,652</b>	<b>17,666,476</b>
5 YEAR TOTAL FROM FY 2012 - 2016	190,972,898	19,784,263	44,719,478	76,894,314	35,941,817	116,351,910

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	CLARK	CLAY	CLINTON	CRITTENDEN	CUMBERLAND	DAVIESS
GENERAL ADMINISTRATION AND SUPPORT	-	9,478	265	1,205	-	1,137
AVIATION						
AIR TRANSPORTATION	-	-	-	42,174	-	7,678
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	11,001	13,524	0.00	3,831	2,843	5,770
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,473,280	3,654,157	41,491	3,897,029	420,662	2,854,892
FEDERAL	2,786,264	4,082,120	1,006,355	54,903	6,522	2,167,041
BONDED	45,312	1,216,734	37,720	1,649,491	(44,260)	3,800
MAINT	2,092,094	2,644,507	1,539,259	1,200,674	2,517,678	3,055,392
OTHER PROGRAMS	-	285,038	-	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	834,125	1,538,183	734,085	981,117	862,687	1,420,405
ENERGY RECOVERY	0.00	65,811.32	0.00	0.00	0.00	0.00
MUNICIPAL	-	-	-	-	-	-
RURAL SECONDARY COMM OFF	832,520	1,831,205	916,436	951,417	994,333	1,397,311
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>8,074,596</b>	<b>15,340,757</b>	<b>4,275,611</b>	<b>8,781,841</b>	<b>4,760,466</b>	<b>10,913,426</b>
5 YEAR TOTAL FROM FY 2012 - 2016	77,072,480	83,550,415	65,215,055	45,027,607	51,023,376	188,932,254

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	EDMONSON	ELLIOTT	ESTILL	FAYETTE	FLEMING	FLOYD
GENERAL ADMINISTRATION AND SUPPORT	693	-	464	6,387	17,221	2,349
AVIATION						
AIR TRANSPORTATION	-	-	-	-	75,855	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,100	0.00	788	12,260	146,400	22,326
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	913,880	237,244	5,710,501	12,598,948	1,204,049	4,368,155
FEDERAL	5	7,994,779	312,946	25,186,034	201,210	2,277,328
BONDED	10,163	182	-	3,664,617	87,667	7,587,818
MAINT	1,317,819	1,477,356	1,886,100	3,765,794	1,926,773	3,401,526
OTHER PROGRAMS	-	-	-	38,597	107,115	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	944,786	787,596	928,821	-	1,068,676	1,418,049
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	-	-	-	-	56,875	63,357
RURAL SECONDARY COMM OFF	1,198,905	1,130,094	716,741	870,231	1,184,978	1,667,599
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>4,387,352</b>	<b>11,627,251</b>	<b>9,556,361</b>	<b>46,142,867</b>	<b>6,076,819</b>	<b>20,808,507</b>
5 YEAR TOTAL FROM FY 2012 - 2016	36,848,500	52,793,929	40,780,146	290,840,827	49,237,999	130,998,887

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	FRANKLIN	FULTON	GALLATIN	GARRARD	GRANT	GRAVES
GENERAL ADMINISTRATION AND SUPPORT	222,143	1,138	328	260	349	640
AVIATION						
AIR TRANSPORTATION	61,473	49,196	505,322	-	-	39,947
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	6,168,717	178,203	76,238	0.00	6,253	2,189
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,362,378	246,995	427,030	148,468	638,820	765,570
FEDERAL	4,190,557	980,623	418,917	5,478,123	374,111	12,354,985
BONDED	-	-	-	991	-	5,211
MAINT	2,975,347	1,142,183	1,404,954	1,278,911	2,896,739	3,242,058
OTHER PROGRAMS	2,427	-	-	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	771,886	641,669	491,670	929,329	873,841	1,854,100
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	201,009	46,618	31,435	-	76,398	250,849
RURAL SECONDARY	763,311	582,613	805,941	894,130	643,321	2,439,752
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>19,719,248</b>	<b>3,869,237</b>	<b>4,161,835</b>	<b>8,730,211</b>	<b>5,509,832</b>	<b>20,955,300</b>
5 YEAR TOTAL FROM FY 2012 - 2016	90,360,878	18,686,230	50,183,482	59,376,299	60,071,127	97,784,474

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	GRAYSON	GREEN	GREENUP	HANCOCK	HARDIN	HARLAN
GENERAL ADMINISTRATION AND SUPPORT	668	3,142	-	72	24,298	116
AVIATION						
AIR TRANSPORTATION	70,890	-	261	125,243	12,805	126,658
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	16,200	1,560	0.00	33,445	132,552	2,969
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	568,527	1,047,800	1,214,685	452,647	3,283,575	1,587,807
FEDERAL	1,701,965	980,965	822,989	332,837	35,572,968	3,568,698
BONDED	-	312,634	1,128	-	841,688	89,246
MAINT	2,127,318	1,288,492	1,720,717	1,284,806	4,256,219	3,483,043
OTHER PROGRAMS	-	304	79,623	-	3,130	313
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,450,708	923,208	1,104,605	674,655	1,785,124	1,235,202
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	130,392	-	31,318	-	160,329	80,787
RURAL SECONDARY	2,085,984	1,078,887	1,379,377	676,886	2,200,378	2,147,172
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>8,152,651</b>	<b>5,636,992</b>	<b>6,354,702</b>	<b>3,580,590</b>	<b>48,273,066</b>	<b>12,322,010</b>
5 YEAR TOTAL FROM FY 2012 - 2016	57,955,281	25,047,899	77,617,594	27,116,162	241,586,000	65,473,369

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	HARRISON	HART	HENDERSON	HENRY	HICKMAN	HOPKINS
GENERAL ADMINISTRATION AND SUPPORT	-	1,858	96	830	5,108	13,462
AVIATION						
AIR TRANSPORTATION	203,360	-	113,321	-	-	3,719
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,442,310	1,256,460	472,301	15,336	2,254	7,703
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,416,774	1,551,917	1,657,455	493,654	1,303,900	4,809,208
FEDERAL	40,728	14,303,988	6,403,457	601,985	318,782	8,522,357
BONDED	966	-	-	938,384	-	16,944
MAINT	1,741,908	2,651,869	3,422,030	1,433,098	1,104,577	3,508,444
OTHER PROGRAMS	-	-	-	105,769	-	740,897
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	965,608	1,240,818	1,283,493	894,329	732,299	1,407,753
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	-	-	559,739	-	27,017	53,799
RURAL SECONDARY COMM OFF	1,281,970	1,442,488	936,451	543,521	877,382	1,507,442
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>9,093,624</b>	<b>22,449,398</b>	<b>14,848,344</b>	<b>5,026,905</b>	<b>4,371,319</b>	<b>20,591,728</b>
5 YEAR TOTAL FROM FY 2012 - 2016	59,201,552	189,293,027	107,247,881	45,202,463	28,806,210	138,886,805



**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	JACKSON	JEFFERSON	JESSAMINE	JOHNSON	KENTON	KNOTT
GENERAL ADMINISTRATION AND SUPPORT	234	17,698	185	422	-	-
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	3,535	599,288	3,244	2,076	29,557	34,831
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	372,456	20,102,943	4,640,453	2,397,919	3,089,466	222,974
FEDERAL	110,841	126,238,897	1,170,680	2,711,336	19,385,701	1,180,623
BONDED	-	13,763,771	-	32,349	94,908	-
MAINT	1,994,952	13,955,432	1,265,527	2,395,627	3,285,859	2,441,004
OTHER PROGRAMS	-	984,374	-	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,104,816	-	707,537	975,291	509,768	1,177,971
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	-	10,335	642,042	67,328	1,232,702	15,124
RURAL SECONDARY COMM OFF	1,407,514	1,616,996	1,008,644	989,767	396,089	1,204,630
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>4,994,347</b>	<b>177,289,734</b>	<b>9,438,312</b>	<b>9,572,115</b>	<b>28,024,050</b>	<b>6,277,157</b>
5 YEAR TOTAL FROM FY 2012 - 2016	48,360,546	1,471,117,876	54,920,499	48,205,028	169,764,232	40,618,584

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	KNOX	LARUE	LAUREL	LAWRENCE	LEE	LESLIE
GENERAL ADMINISTRATION AND SUPPORT	-	190	170	2,074	1,296	349
AVIATION						
AIR TRANSPORTATION	-	-	374,322	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	3,354	4,970	169,878	16,727	4,854	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	5,893,488	2,267,996	4,008,653	2,861,855	735,545	654,284
FEDERAL	1,316,825	6,571,482	6,603,899	12,990,791	146,058	2,278,630
BONDED	21	-	4,208,026	-	-	-
MAINT	2,833,314	1,244,931	4,557,869	1,750,210	1,473,896	2,250,446
OTHER PROGRAMS	2,579	5,249	250	149	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,288,087	872,556	1,592,085	1,206,773	757,869	1,317,557
ENERGY RECOVERY	61,185.12	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	61,605	-	155,579	-	-	(13,605)
RURAL SECONDARY COMM OFF	1,235,100	1,026,663	1,989,085	1,359,679	815,744	1,871,827
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>12,695,558</b>	<b>11,994,037</b>	<b>23,659,816</b>	<b>20,188,259</b>	<b>3,935,264</b>	<b>8,359,489</b>
5 YEAR TOTAL FROM FY 2012 - 2016	63,459,755	46,697,891	79,319,416	60,536,521	27,434,446	36,474,828

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	LETCHER	LEWIS	LINCOLN	LIVINGSTON	LOGAN	LYON
GENERAL ADMINISTRATION AND SUPPORT	423	-	617	6,457	954	1,541
AVIATION						
AIR TRANSPORTATION	-	-	-	-	1,308,650	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	346,743	1,230	712	167,348	4,897	17,380
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,831,775	1,931,269	903,571	552,776	6,810,648	1,563,433
FEDERAL	16,315,718	1,941,758	1,427,022	2,351,886	915,209	674,431
BONDED	-	-	-	-	-	-
MAINT	2,572,421	1,953,355	1,606,304	1,607,570	2,395,421	1,435,969
OTHER PROGRAMS	-	78,074	-	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,152,044	1,248,477	1,168,706	977,135	1,471,158	763,831
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	107,961	29,546	75,755	6,832	135,472	49,712
RURAL SECONDARY	1,266,602	1,641,651	1,288,347	1,147,639	1,584,964	1,048,411
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>23,593,688</b>	<b>8,825,359</b>	<b>6,471,034</b>	<b>6,817,644</b>	<b>14,627,371</b>	<b>5,554,709</b>
5 YEAR TOTAL FROM FY 2012 - 2016	130,359,374	38,919,052	32,832,057	85,581,672	60,445,652	57,951,631

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	MADISON	MAGOFFIN	MARION	MARSHALL	MARTIN	MASON
GENERAL ADMINISTRATION AND SUPPORT	1,184	753	2,101	655	458	72
AVIATION						
AIR TRANSPORTATION	-	-	-	326,035	-	527,546
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	0.00	928	1,356	11,742	0.00	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,642,168	5,272,648	1,299,682	6,115,092	861,132	18,771,542
FEDERAL	2,329,111	31,636,215	1,329,779	16,296,450	2,505,899	807,419
BONDED	119,022	-	-	6,905,026	-	-
MAINT	4,103,711	1,910,095	1,289,748	2,491,336	1,382,924	1,615,232
OTHER PROGRAMS	85,202	(255)	-	68	-	163,187
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,485,445	964,500	1,018,427	1,313,275	778,674	701,311
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	751,873	-	107,814	160,288	-	175,394
RURAL SECONDARY COMM OFF	1,555,846	1,074,715	1,270,467	1,380,906	1,142,927	1,016,679
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>13,073,561</b>	<b>40,859,599</b>	<b>6,319,374</b>	<b>35,000,871</b>	<b>6,672,014</b>	<b>23,778,383</b>
5 YEAR TOTAL FROM FY 2012 - 2016	99,431,175	107,664,942	49,783,779	203,490,437	69,613,627	63,544,487

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	MCCRACKEN	MCCREARY	MCLEAN	MEADE	MENIFEE	MERCER
GENERAL ADMINISTRATION AND SUPPORT	7,744	555	628	467	23	-
AVIATION						
AIR TRANSPORTATION	2,510,477	79,789	-	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	22,183	1,740	902	0.00	718,760	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	7,328,454	946,361	421,110	6,570,419	1,024,080	1,331,754
FEDERAL	9,620,671	408,890	95,820	10,429	135,117	1,763,396
BONDED	393,768	-	63,174	14,144	2,494,520	-
MAINT	4,027,757	1,518,894	2,026,553	1,557,248	1,126,469	1,477,783
OTHER PROGRAMS	1,263,261	-	-	1,891	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	947,081	1,201,719	786,894	1,159,554	683,244	855,403
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	448,168	81,888	35,483	-	-	-
RURAL SECONDARY COMM OFF	1,200,454	1,522,257	722,436	1,441,052	641,384	837,961
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>27,770,019</b>	<b>5,762,094</b>	<b>4,153,000</b>	<b>10,755,203</b>	<b>6,823,596</b>	<b>6,266,297</b>
5 YEAR TOTAL FROM FY 2012 - 2016	108,168,454	39,021,019	20,925,748	63,021,337	41,579,138	33,598,651

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	<b>METCALFE</b>	<b>MONROE</b>	<b>MONTGOMERY</b>	<b>MORGAN</b>	<b>MUHLENBERG</b>	<b>NELSON</b>
GENERAL ADMINISTRATION AND SUPPORT	753	-	-	3,711	378	5,646
AVIATION						
AIR TRANSPORTATION	-	1,055,633	1,130,600	366,689	757,832	94,562
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,052	2,008	1,007	801,378	33,927	13,461
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,332,886	733,918	8,176	4,135,860	2,655,699	7,552,368
FEDERAL	649,943	1,811,471	1,109,540	13,375,302	36,367	5,157,485
BONDED	256,834	-	9,049,081	1,732,842	100,589	-
MAINT	1,545,340	2,248,531	1,391,593	2,129,246	2,844,758	1,941,981
OTHER PROGRAMS	-	-	-	-	-	3,006
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	958,839	966,337	738,729	1,191,073	1,397,685	1,495,371
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	31,046	104,073	134,207	66,860	-	244,045
RURAL SECONDARY COMM OFF	1,204,623	1,381,494	840,846	1,218,089	1,077,251	1,316,661
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>5,981,315</b>	<b>8,303,465</b>	<b>14,403,779</b>	<b>25,021,050</b>	<b>8,904,486</b>	<b>17,824,586</b>
5 YEAR TOTAL FROM FY 2012 - 2016	50,662,548	41,611,887	56,156,755	74,566,620	59,566,472	98,440,459

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	NICHOLAS	OHIO	OLDHAM	OWEN	OWSLEY	PENDLETON
GENERAL ADMINISTRATION AND SUPPORT	-	-	-	1,675	122	-
AVIATION						
AIR TRANSPORTATION	-	152,428	-	-	-	5,232
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	84,940	59,332	5,829	7,036	29,795	1,323
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	284,854	775,558	5,792,209	1,676,004	22,952,592	390,348
FEDERAL	1,684,551	6,157,031	5,642,349	23,284	2,339,632	3,057,702
BONDED	-	-	1,325,715	-	-	-
MAINT	1,691,182	4,985,045	2,230,521	2,567,839	1,503,782	1,709,262
OTHER PROGRAMS	0	-	110,142	278	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	558,844	1,579,407	634,433	981,525	732,557	998,211
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	-	74,587	31,647	-	-	42,218
RURAL SECONDARY COMM OFF	622,426	2,172,501	786,241	1,053,792	736,984	992,424
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>4,926,798</b>	<b>15,955,888</b>	<b>16,559,088</b>	<b>6,311,433</b>	<b>28,295,464</b>	<b>7,196,720</b>
5 YEAR TOTAL FROM FY 2012 - 2016	23,789,201	47,387,716	64,447,102	35,746,075	43,959,903	37,753,322

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	PERRY	PIKE	POWELL	PULASKI	ROBERTSON	ROCKCASTLE
GENERAL ADMINISTRATION AND SUPPORT	3,479	9,205	764	24,439	510	-
AVIATION						
AIR TRANSPORTATION	720,157	25,964	-	39,964	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	5,352	17,547	139,353	2,480	39,145	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,432,503	11,323,312	988,701	3,518,070	32,126	1,227,973
FEDERAL	24,934,111	29,014,032	898,980	1,412,583	-	10,360,896
BONDED	(111)	245,062	-	-	-	3,500
MAINT	2,873,277	7,100,530	2,806,265	4,620,447	793,602	2,103,713
OTHER PROGRAMS	-	335,233	1,103	253,621	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,258,640	2,426,502	700,178	2,253,831	423,242	1,045,166
ENERGY RECOVERY	0.00	152,180.57	0.00	0.00	0.00	0.00
MUNICIPAL	86,734	-	6,228	235,909	-	4,399
RURAL SECONDARY COMM OFF	1,394,537	2,555,428	528,505	2,422,313	526,682	1,158,502
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>33,708,679</b>	<b>53,204,996</b>	<b>6,070,079</b>	<b>14,783,657</b>	<b>1,815,307</b>	<b>15,904,149</b>
5 YEAR TOTAL FROM FY 2012 - 2016	107,704,114	403,216,251	39,462,596	110,545,961	13,927,206	66,315,135



**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	ROWAN	RUSSELL	SCOTT	SHELBY	SIMPSON	SPENCER
GENERAL ADMINISTRATION AND SUPPORT	4,184	645	902	93	1,932	-
AVIATION						
AIR TRANSPORTATION	367,341	23,886	466,606	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	85,513	50,941	19,279	4,973	158,063	505
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	996,428	628,472	31,400	379,784	465,336	3,229,282
FEDERAL	901,175	11,470,398	22,377,836	5,472,679	6,080,448	867,537
BONDED	6,396,514	214,912	94,341	-	-	2,320
MAINT	3,126,101	1,581,638	2,593,895	3,227,296	2,134,604	1,257,815
OTHER PROGRAMS	115,660	-	-	60,558	-	77,348
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,004,868	993,869	1,012,014	1,166,420	798,867	934,179
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	133,234	82,432	572,273	-	198,157	-
RURAL SECONDARY COMM OFF	1,232,673	1,172,209	1,090,158	1,092,917	854,531	968,182
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>14,363,691</b>	<b>16,219,402</b>	<b>28,258,705</b>	<b>11,404,721</b>	<b>10,691,939</b>	<b>7,337,168</b>
5 YEAR TOTAL FROM FY 2012 - 2016	68,184,808	45,496,178	111,801,961	113,111,592	53,828,276	32,379,714

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	TAYLOR	TODD	TRIGG	TRIMBLE	UNION	WARREN
GENERAL ADMINISTRATION AND SUPPORT	2,700	-	67	-	-	4,760
AVIATION						
AIR TRANSPORTATION	3,310	-	-	-	1,207,602	660,956
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	330,872	1,386	23,318	0.00	10,831	7,294
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	949,349	2,169,506	4,318,782	164,357	4,859,475	4,615,289
FEDERAL	1,704,056	78,622	8,882,195	282,598	76,274	27,743,610
BONDED	-	-	65,664,922	-	5,589	107,862
MAINT	1,485,919	1,722,428	2,130,399	1,328,082	1,760,637	4,496,465
OTHER PROGRAMS	2,044	-	-	139,148	-	25,756
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	971,730	1,043,939	1,325,913	617,426	996,766	1,692,144
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	177,282	-	-	-	-	-
RURAL SECONDARY	1,150,117	1,126,575	1,629,241	608,331	1,524,783	1,485,534
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY17	<b>6,777,379</b>	<b>6,142,455</b>	<b>83,974,836</b>	<b>3,139,941</b>	<b>10,441,958</b>	<b>40,839,669</b>
5 YEAR TOTAL FROM FY 2012 - 2016	37,818,339	26,406,425	189,442,585	69,905,121	45,868,025	182,890,902

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	WASHINGTON	WAYNE	WEBSTER	WHITLEY
GENERAL ADMINISTRATION AND SUPPORT	492	809	193	10,179
AVIATION				
AIR TRANSPORTATION	20,110	745,667	-	129,860
CAPITAL CITY AIRPORT				
CAPITAL CONSTRUCTION	6,350	3,476	8,372	(289,653)
DEBT SERVICE				
HIGHWAYS				
STATE FUNDED PROGRAMS	190,181	2,796,619	691,215	1,821,893
FEDERAL	91,524	124,227	1,792,172	2,196,378
BONDED	-	41,812	-	57,662
MAINT	1,502,526	1,716,233	1,814,864	3,745,942
OTHER PROGRAMS	-	-	-	1,007
HUMAN SERVICES TRANSPORTATION				
PUBLIC TRANSPORTATION				
REVENUE SHARING				
COUNTY ROAD AID	896,720	1,289,252	928,737	1,639,658
ENERGY RECOVERY	0.00	0.00	0.00	57,060.76
MUNICIPAL	53,352	-	4,204	102,091
RURAL SECONDARY COMM OFF	1,026,825	1,373,805	1,485,055	2,124,947
VEHICLE REGULATION				
TRANSFERS TO CAPITAL CONSTRUCTION				
COUNTY TOTAL FY17	<b><u>3,788,081</u></b>	<b><u>8,091,901</u></b>	<b><u>6,724,813</u></b>	<b><u>11,597,023</u></b>
5 YEAR TOTAL FROM FY 2012 - 2016	43,995,643	38,242,832	43,361,479	64,944,310

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
EXPENSES BY COUNTY (NOTE 3)  
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,  
AND OTHER EXPENDABLE TRUST FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	WOLFE	WOODFORD	STATEWIDE	TOTAL
GENERAL ADMINISTRATION AND SUPPORT	635	-	69,239,172	<b>69,714,882</b>
AVIATION				
AIR TRANSPORTATION	-	-	5,427,583	<b>21,549,570</b>
CAPITAL CITY AIRPORT			2,061,226	<b>2,061,226</b>
CAPITAL CONSTRUCTION	656	8,528	4,555,290	<b>21,581,531</b>
DEBT SERVICE			153,287,226	<b>153,287,226</b>
HIGHWAYS				
STATE FUNDED PROGRAMS	3,892,970	627,228	13,845,511	<b>373,783,459</b>
FEDERAL	6,646,649	2,178,725	105,495,708	<b>794,052,634</b>
BONDED	-	46,500	134,245	<b>133,328,036</b>
MAINT	1,685,211	2,058,264	28,817,866	<b>314,895,300</b>
OTHER PROGRAMS	-	-	126,383,468	<b>132,807,056</b>
HUMAN SERVICES TRANSPORTATION			99,576,304	<b>99,576,304</b>
PUBLIC TRANSPORTATION			26,987,301	<b>26,987,301</b>
REVENUE SHARING				
COUNTY ROAD AID	744,842	647,312	1,357,289	<b>126,279,306</b>
ENERGY RECOVERY	0.00	0.00	125,820	<b>508,937</b>
MUNICIPAL	8,584	311,724	40,893,127	<b>53,323,606</b>
RURAL SECONDARY	853,983	766,671	3,672,457	<b>149,275,653</b>
COMM OFF			578,741	<b>578,741</b>
VEHICLE REGULATION			37,802,831	<b>37,802,831</b>
TRANSFERS TO CAPITAL CONSTRUCTION			7,769,843	<b>7,769,843</b>
COUNTY TOTAL FY17	<u><b>13,833,530</b></u>	<u><b>6,644,953</b></u>	<b>728,011,009</b>	<b>2,519,163,442</b>
5 YEAR TOTAL FROM FY 2012 - 2016	53,047,254	57,005,294		
			14,963,668	14,963,668
			439,800	439,800
			269,200	269,200
			3,509,237	3,509,237
			87,676,700	87,676,700
			223,939	223,939
			<u><b>107,082,544</b></u>	<u><b>2,626,245,986</b></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)  
GENERAL FUND  
JUNE 30, 2017**

TOTAL CARRIED FORWARD
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**AIR TRANSPORTATION**

BC53	3,381,748
TOTAL AIR TRANSPORTATION	3,381,748

**PUBLIC TRANSPORTATION**

EA52 MASS TRANSPORTATION CONST	170,637
TOTAL PUBLIC TRANSPORTATION	170,637

TOTAL PUBLIC TRANSPORTATION	170,637
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TOTAL GENERAL FUND FY 17	3,552,385
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)  
ROAD FUND  
JUNE 30, 2017**

	TOTAL CARRIED FORWARD
<b>AIR DEVELOPMENT</b>	
BC53 AVIATION ECONOMIC DEVEL	10
TOTAL AIR DEVELOPMENT	10
<b>REVENUE SHARING</b>	
COUNTY ROAD AID	
CA01 COUNTY ROAD AID-COUNTIES	93,373
CA03 COUNTY ROAD AID-COOP EMER	3,098,828
CA08 COUNTY ROAD AID-COOP UNDIS	15,180,284
TOTAL COUNTY ROAD AID	18,372,485
RURAL SECONDARY	
CB01 RS-EMERGENCY	20,504,372
CB05 RS-UNDISTRIBUTED	39,516,964
CB06 RS-CONSTRUCTION	39,376,740
CB07 RS-ADMINISTRATION	982,809
TOTAL RURAL SECONDARY	100,380,885
MUNICIPAL AID	
CC01 MUNICIPAL AID-COUNTIES	3,960,292
CC02 MUNICIPAL AID-COOP'S	235,009
CC03 MUNICIPAL AID-COOP EMER	319,437
CC08 MUNICIPAL AID- COOP UNDIS	3,028,833
TOTAL MUNICIPAL AID	7,543,571
ENERGY RECOVERY	
CD01 ENERGY RECOVERY	652,020
TOTAL ENERGY RECOVERY	652,020
TOTAL REVENUE SHARING	126,948,961

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)  
ROAD FUND  
JUNE 30, 2017**

TOTAL CARRIED FORWARD
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**HIGHWAYS**

RESEARCH

FA01 RESEARCH	2,819,795
TOTAL RESEARCH	2,819,795

CONSTRUCTION

FD04 CONSTRUCTION	(157,891,014)
FD05 STATEWIDE RESURF	89,534,925
FD07 ECONOMIC DEV ACCESS (INDUSTRIAL)	3,855,573
FD11 CONTINGENCY	27,800,000
FD12 SHORT LINE RAILROAD ASST FUND	3,261,188
FD39 SEC EMER/DISCR FUND	26,197,798
FD51 FHWA - SPEC PROJECTS	(3,178,232)
FD52 FEDERAL AID PROJECTS	191,202,521
FD54 LOUISVILLE BRIDGE PROJECT	(12,056,573)
FDZZ INCIDENTAL JUDGEMENTS	(240,629)
TOTAL CONSTRUCTION	168,485,557

MAINTENANCE

FE01 MAINTENANCE	19,932,451
FE02 BRIDGE MAINTENANCE	10,692,818
FE04 TRAFFIC	4,255,507
FE06 MAINT CAPITAL IMPROV	566,098
FE07 REST AREA MAINTENANCE	698,903
TOTAL MAINTENANCE	36,145,777

TOTAL HIGHWAYS	207,451,129
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**TRANSFER TO CAPITAL CONSTRUCTION**

ND00 TC-TRANSFERS TO CAPITAL CONST	1,929,157
TOTAL TRANSFERS TO CAPITAL CONSTRUCTION	1,929,157

TOTAL ROAD FUND FY 17	336,329,257
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)  
FEDERAL FUND  
JUNE 30, 2017**

	TOTAL CARRIED FORWARD
<b>PUBLIC TRANSPORTATION</b>	
EA52 MASS TRANS CONST	18,028,780
TOTAL PUBLIC TRANSPORTATION	18,028,780
<b>AIR DEVELOPMENT</b>	
BC62 GENERAL AVIATION FEDERAL GRANTS	203,689
TOTAL AIR DEVELOPMENT	203,689
<b>HIGHWAYS</b>	
RESEARCH	
FA01 RESEARCH	358,492
TOTAL RESEARCH	358,492
<b>CONSTRUCTION</b>	
FD51 FHWA SPECIAL PROGRAMS	(9,406,642)
FD52 FEDERAL AID PROJECTS	298,485,100
FD52 FEDERAL AID PROJECTS ARRA	8,009,184
FD53 GARVEE BOND DEBT SERV	228,377,562
FD54 LOUISVILLE BRIDGE PROJECT	(56,916,755)
TOTAL CONSTRUCTION	468,548,449
 TOTAL FEDERAL FUND FY 17	 487,139,410



**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET  
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)  
AGENCY FUND  
JUNE 30, 2017**

TOTAL CARRIED FORWARD
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**AIR TRANSPORTATION**

AIR DEVELOPMENT	
BC53 AVIATION ECON DEVEL	10,775,469
BC54 FEDERAL PROJECT MATCH	1,021,610
TOTAL AIR DEVELOPMENT	11,797,079
TOTAL AIR TRANSPORTATION	11,797,079

**HIGHWAYS**

CONSTRUCTION	
FD04 CONSTRUCTION	271,036
FD54 LOUISVILLE BRIDGE PROJECT	667
TOTAL CONSTRUCTION	271,703

EQUIPMENT SERVICES

FK03 EQUIPMENT PURCHASES	9,305,023
TOTAL EQUIPMENT SERVICES	9,305,023

BOND CONSTRUCTION

ED BONDS SERIES	
JL03 2009 GA AUTH ED BONDS SERIES	38,696,843
JL04 2010 GA AUTH ED BONDS SERIES	91,396,016
JP02 2010 GA AUTH ED BRAC BONDS	28,399,169
TOTAL ED BOND CONSTRUCTION	158,492,028

GARVEE BOND

JR01 2010 GA AUTH WEST KY BRIDGES PROJ	38,120,141
JR02 2015 SERIES A GA AUTH W. KY BRDG PROJ	34,654,211
TOTAL GARVEE BOND	72,774,352

TOTAL BOND CONSTRUCTION

231,266,380

TOTAL HIGHWAYS

240,843,106

**VEHICLE REGULATION**

VEHICLE REGULATION	
GA17 COMM DRIVERS LIC	301,700
GA25 REFLECTORIZED LICENSE PLATE	2,368,906
TOTAL VEHICLE REGULATION	2,670,606
TOTAL AGENCY FUND FY 17	255,310,791

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET**  
**NOTES TO FINANCIAL STATEMENT**  
**JUNE 30, 2017**

**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 starting in Fiscal Year 2016 are subject to annual 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 2013 General Assembly enacted legislation to make permanent a trade-in allowance for new vehicles in the Commonwealth for buyers who trade a used vehicle towards the purchase of a new vehicle. The purchaser pays the Motor Vehicle Usage Tax based on the value of the new vehicle in excess of the value of the trade-in vehicle. The trade-in allowance was effective July 1, 2014, and it reduced Road Fund receipts available to pay lease rentals by about \$45,790,000 in Fiscal Year 2015, \$46,540,000 in Fiscal Year 2016, and \$46,440,000 in Fiscal Year 2017.
- (d) This category consists 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, bonds issued to finance the expansion of a runway at the Blue Grass Airport in Lexington, KY and bonds issued to finance a new C-1 Garage in Frankfort, KY.
- (g) 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, 2017**

**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, 2017 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 paid to the employee, employer payroll contributions for FICA, health and life insurances, and payouts for employee retirements. The Cabinet does not include in Personnel Costs amounts for each operating account for the value of leave time earned by employees. As leave time is actually used by the employee, the value is charged to the operating account of the employee.

**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, 2017**

**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 2017 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.