

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 FINANCIAL REPORT TO MANAGEMENT AND
 SUPPLEMENTAL INFORMATION SCHEDULES
 FISCAL YEAR END JUNE 30, 2018
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 COMBINED BALANCE SHEET
 ALL FUNDS
 JUNE 30, 2018**

ASSETS	GENERAL FUND	CAPITAL PROJECTS FUND	ROAD FUND
Cash on Deposit with State Treasurer	6,049,230	31,911,154	456,067,631
Imprest and Change Funds	-	-	1,000
Receivables	-	-	-
TOTAL ASSETS	6,049,230	31,911,154	456,068,631
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Accounts Payable	-	-	748,015
TOTAL LIABILITIES	-	-	748,015
FUND EQUITY			
RESERVED FOR:			
Continued Appropriations Including Encumbrances	6,049,230	-	408,175,824
Capital Outlay	-	31,911,154	-
TOTAL RESERVED FUNDS FOR ENCUMBRANCES	6,049,230	31,911,154	408,175,824
FUND BALANCE:			
Undesignated Fund Balance	-	-	47,144,792
TOTAL UNRESERVED FUND BALANCE	-	-	47,144,792
TOTAL FUND EQUITY	6,049,230	31,911,154	455,320,616
TOTAL LIABILITIES AND FUND EQUITY	6,049,230	31,911,154	456,068,631

FEDERAL FUND	AGENCY FUND	OTHER EXPENDABLE TRUST FUND	TOTAL MEMO ONLY
(66,851,272)	100,986,665	(559,396)	527,604,012
-	200	-	1,200
67,348,173	-	559,396	67,907,569
<u>496,901</u>	<u>100,986,865</u>	<u>-</u>	<u>595,512,781</u>
<u>68,465,073</u>	<u>1,133,033</u>	<u>559,396</u>	<u>70,905,517</u>
68,465,073	1,133,033	559,396	70,905,517
-	99,853,832	-	514,078,886
-	-	-	31,911,154
-	99,853,832	-	545,990,040
<u>(67,968,172)</u>	<u>-</u>	<u>(559,396)</u>	<u>(21,382,776)</u>
(67,968,172)	-	(559,396)	(21,382,776)
<u>(67,968,172)</u>	<u>99,853,832</u>	<u>(559,396)</u>	<u>524,607,264</u>
<u>496,901</u>	<u>100,986,865</u>	<u>-</u>	<u>595,512,781</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECIEPTS
GENERAL FUND
JULY 1, 2017 TO JUNE 30, 2018**

OPERATING TRANSFERS-IN

2017-18 APPROPRIATIONS TRANSFERRED IN COMMONWEALTH GENERAL FUND	15,909,198
TOTAL REVENUE RECEIPTS	<u>15,909,198</u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
GENERAL FUND
JULY 1, 2017 TO JUNE 30, 2018**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
BC53 AVIATION ECONOMIC DEVELOPMENT	3,381,748	10,000,000	13,381,748
TOTAL AIR TRANSPORTATION	3,381,748	10,000,000	13,381,748
PUBLIC TRANSPORTATION			
EA51 MULTIMODAL SYS PLANNING	-	265,300	265,300
EA52 MASS TRANSP CONSTRUCTION	170,637	5,143,900	5,314,537
TOTAL PUBLIC TRANSPORTATION	170,637	5,409,200	5,579,837
GENERAL ADMINISTRATION AND SUPPORT			
OFFICE OF SECRETARY			
KA21 SECRETARY'S OFFICE	-	500,000	500,000
	-	500,000	500,000
TOTAL GENERAL FUND EXPENDITURES FY18	3,552,385	15,909,200	19,461,585

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
3,544,095	7,357,410	2,480,243	6,024,337	1	BC53
3,544,095	7,357,410	2,480,243	6,024,337	1	
-	265,300	-	-	-	EA51
-	5,289,643	24,894	24,893	1	EA52
-	5,554,943	24,894	24,893	1	
-	500,000	-	-	-	KA21
-	500,000	-	-	-	
3,544,095	13,412,353	2,505,137	6,049,230	2	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
JULY 1, 2017 TO JUNE 30, 2018**

EXPENDITURES:	
PUBLIC TRANSPORTATION	13,412,353
TOTAL EXPENDITURES	<u>13,412,353</u>
OTHER SOURCES (USES) OF FINANCING RESOURCES:	
COMMONWEALTH GENERAL FUND	15,909,198
NET OTHER SOURCES (USES) OF FINANCING RESOURCES	<u>15,909,198</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	2,496,845
FUND BALANCE, JULY 1, 2017	3,552,385
FUND BALANCE, JUNE 30, 2018	<u><u>6,049,230</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
CAPITAL PROJECTS FUND
JULY 1, 2017 TO JUNE 30, 2018**

ACTUAL REVENUES

INTEREST & OTHER INVESTMENT INCOME

INTRA-FUND TRANSFER CC EMERG RM & R	547,055	N876
INTRA-FUND TRANSFER INVESTMENT INCOME	812,147	N879
INTRA-FUND TRANSFER ROAD FUND RESOURCES	7,540,271	N881
TOTAL INTEREST & INVESTMENT INCOME	8,899,473	

OTHER REVENUES

LOSS CLAIM PROCEEDS	407,655	R871
TOTAL OTHER REVENUES	407,655	

REVENUE FROM OTHER GOVERNMENTS

FEDERAL HIGHWAY ADMINISTRATION AID	242,217	R613
FEDERAL AID-AERONAUTICS	577,954	R616
TOTAL REVENUE FROM OTHER GOVERNMENTS	820,171	

TOTAL REVENUES	10,127,299	
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OPERATING TRANSFERS IN

TRANSPORT FUND RESOURCES		
TRANSFER FROM AGENCY FUND	452,625	N113
TRANSFER FROM FEDERALFUND	(310,000)	N112
TRANSFER FROM ROAD FUND	11,924,697	N111
TOTAL OPERATING TRANSFERS IN	12,067,322	

TOTAL CURRENT YEAR RECEIPTS	22,194,621	
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2017 TO JUNE 30, 2018**

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	1,320,110	-	1,320,110
C3PK	SPENCER CO MAINT FAC & SALT STOR STRUC	1,135,833	-	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
C44Y	REPAIR LOADOMETER & REST AREAS	1,359,618	-	1,359,618
C451	VARIOUS ENVIRONMENTAL COMPLIANCE	998,111	-	998,111
C567	CAPITAL CITY AIRPORT FENCING	376,024	-	376,024
C569	KY DAM VILLAGE SRP AIRPORT LIGHTING	369,767	-	369,767
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
C5EV	DISTRICT 4 GENERATORS	120,430	-	120,430
C5EW	DISTRICT 5 GENERATORS	156,774	-	156,774
C5P1	AVIATION DEVELOPMENT PROJECTS	10,350,000	-	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	25,941	(18,520)	7,421
C5PA	WATER & WASTEWATER 2010- 2012	342,730	-	342,730
C5PB	REPLACE & REPAIR OH DOORS 2010-2012	575,439	-	575,439
C8RD	PAVE LEASED AREAS AROUND HORSE PARK (WEG)	140,530	-	140,530
C5T1	AVIATION BLDG 401 VARIOUS	41,567	-	41,567
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
C5WY	ENGINE REPLACEMENT PIPER NAVAJO (N27723)	60,019	-	60,019
C5X9	SCOTT COUNTY REST AREA LIGHTING REPAIRS	60,267	-	60,267
C60J	SECTOIN OFFICES - ROUND 2 PHASE A	476,372	-	476,372
C60K	SECTION OFFICES - CALLOWAY COUNTY	244,509	-	244,509
C60L	SECTION OFFICES - HOPKINS COUNTY	264,761	-	264,761
C60P	SECTION OFFICES - JEFFERSON COUNTY	347,038	-	347,038
C60S	SECTION OFFICES - RUSSELL COUNTY	237,549	-	237,549
C60U	SECTION OFFICES - BREATHITT COUNTY	284,470	-	284,470
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
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	45,000	1,485,000
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

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
6,413,805	-	-	9,000	C02Y
2,939,072	-	-	(1)	C0FA
998,293	-	-	1,000	C0FE
475,864	-	-	1	C0FG
467,571	-	-	(18,000)	C0FJ
165,038	-	-	1	C0FP
1,919,328	-	-	(1)	C25F
113,664,404	-	-	4	C25S
1,986,052	-	-	1	C26A
2,986,798	-	-	(1)	C26E
1,320,108	-	-	2	C3PJ
1,117,834	-	-	17,999	C3PK
154,223	-	-	(1)	C3Q1
14,444,993	3,354,472	-	7,200,535	C44V
10,171,305	-	-	(263,758)	C44W
1,359,619	-	-	(1)	C44Y
951,579	-	-	46,532	C451
376,025	-	-	(1)	C567
269,767	-	-	100,000	C569
17,341	-	-	1	C59K
4,463	-	-	1	C59L
275,208	-	-	(1)	C5DC
120,429	-	-	1	C5EV
156,771	-	-	3	C5EW
10,241,566	-	108,435	(1)	C5P1
2,804,619	195,381	-	-	C5P3
1,136,563	-	-	(1)	C5P4
1,500,001	-	-	(1)	C5P6
7,421	-	-	-	C5P8
342,729	-	-	1	C5PA
575,438	-	-	1	C5PB
123,962	-	-	16,568	C5RD
123,962	-	-	(82,395)	C5T1
186,235	-	-	(1)	C5TK
234,342	-	-	(1)	C5TL
258,222	-	-	1	C5TM
211,653	-	-	1	C5TN
-	-	-	60,019	C5WY
60,268	-	-	(1)	C5X9
476,373	-	-	(1)	C60J
244,510	-	-	(1)	C60K
264,760	-	-	1	C60L
347,039	-	-	(1)	C60P
237,548	-	-	1	C60S
284,471	-	-	(1)	C60U
1,102	150	-	1,438,748	C6CF
615,750	722,001	11,947	90,302	C6CG
1,332,691	27,833	-	79,476	C6CJ
95,341	66,004	39,883	1,238,772	C6CK
1,367,936	34,039	-	83,025	C6CL
1,004,282	396,650	6,597	32,471	C6CM
737	4,800	-	1,434,463	C6CN

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2017 TO JUNE 30, 2018**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C6CU	VARIOUS ENVIRONMENTAL COMPLIANCE - 2012-2014	1,099,926	-	1,099,926
C6D1	REPLACE KENTUCKY DRIVER LICENSING SYSTEM	950,000	-	950,000
C6HR	CCA RUNWAY SAFETY AREA IMPROVE & TAXIWAY CONST	1,996,613	-	1,996,613
C6J5	MCCRACKEN CO DISTRICT OFFICE-ROOF INSTALLATION	106,609	-	106,609
C6JU	MCCRERY CO SALT STRUCTURE	161,606	-	161,606
C6JZ	LAKE BARKLEY STATE RESORT PARK AIRPORT RUNWAY REPAIR	970,152	-	970,152
C6MF	HART COUNTY REST AREA FACILITIES	35,595	-	35,595
C6NV	SHELBY COUNTY WEIGH STATION	341,244	-	341,244
C6Q8	SECTION OFFICES-ROUND 3 PHASE A	550,000	-	550,000
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	(76,635)	293,365
C6QE	SECTION OFFICES-LINCOLN COUNTY	311,043	-	311,043
C6QF	SECTION OFFICES-CHRISTIAN COUNTY	335,000	(16,458)	318,542
C6QG	SECTION OFFICES-ALLEN COUNTY	299,831	(14,398)	285,433
C6QH	SECTION OFFICES-WHITLEY COUNTY	370,000	(44,750)	325,250
C6QJ	SECTION OFFICES-FRANKLIN COUNTY	223,463	-	223,463
C6R0	HARDIN CO. DISTRICT OFFICE-BOILER REPLACEMENT	30,000	(10,025)	19,975
C6SX	SECTION OFFICES-OWEN COUNTY	500,000	39,000	539,000
C6U0	CCA PARTIAL CONCRETE APRON REHAB	1,280,582	-	1,280,582
C6UC	WHITLEY COUNTY REST AREA	20,000	(14,300)	5,700
C6XL	OHIO CO. MAINT LOT TO CITY SEWER	117,500	(45,039)	72,461
C6XM	GALLATIN CO. MAINT LOT TO CITY SEWER	132,500	(46,128)	86,372
C70D	LAKE CUMBERLAND STATE PARK ROAD MAINTENANCE	1,998,612	(165,545)	1,833,067
C71A	RUSSELL CO SALT STRUCTURE CONST.	198,773	(198,773)	-
C71C	HARDIN CO SALT STRUCTURE CONST.	237,140	(230,439)	6,701
C71F	FRANKLIN CO EQUIPMENT WAREHOUSE REPAIR	20,651	(20,651)	-
C71G	WHITLEY COUNTY REST AREA PUMP STATION	120,000	(7,784)	112,216
C71V	BREATHITT CO. MAINT. GARAGE ENVIRONMENTAL COMP.	52,090	(50)	52,040
C71W	LETCHER CO. MAINT. GARAGE ENVIRONMENTAL COMP.	17,129	(8,564)	8,565
C77Z	REPAIR LOADOMETER & REST AREAS - 2014-2016	545,100	(699)	544,401
C780	CONSTRUCT JACKSON (D-10) DISTRICT OFFICE	7,026,000	-	7,026,000
C781	UPGRADE AASHTOWARE	700,000	1,900,000	2,600,000
C782	CONSTRUCT C-1 GARAGE	5,450,900	(27,426)	5,423,474
C783	MAINTENANCE POOL - 2014-2016	3,563,000	(88,438)	3,474,562
C784	CONSTRUCT MANCHESTER (D-11) DISTRICT OFFICE	925,000	-	925,000
C788	CLOUD CONCRETE OIL-WATER SEPARATORS	50,000	(11,533)	38,467
C7P1	HVAC ELIZABETHTOWN DISTRICT OFFICE	200,000	(101,721)	98,279
C7PM	REPLACE OVERHEAD DOORS & EMER REPAIRS 2014-2016	720,000	(1,874)	718,126
C7SY	BOONE COUNTY REST AREA BUILDING REPAIRS	281,600	-	281,600
C7UH	SIMPSON COUNTY REST AREA	165,500	-	165,500
C7UU	ROUGH RIVER PARK ROAD MAINTENANCE	782,000	(111,033)	670,967
C7UV	JENNY WILEY PARK ROAD	281,300	(88,748)	192,552
G7WG	TRIMARC BUILDING EXTENSION PROJECT	980,600	(7,705)	972,895
C7XP	WAVELAND MANSION DRIVEWAY RESTORATION	17,400	-	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	(8,683)	8,317

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
1,099,927	-	-	(1)	C6CU
524,923	-	-	425,077	C6D1
1,996,614	-	-	(1)	C6HR
106,608	-	-	1	C6J5
161,605	-	-	1	C6JU
970,151	-	-	1	C6JZ
35,596	-	-	(1)	C6MF
341,243	-	-	1	C6NV
354,083	-	23,440	172,477	C6Q8
331,741	-	-	239	C6QA
305,691	-	-	1	C6QC
293,365	-	-	-	C6QD
311,044	-	-	(1)	C6QE
218,542	-	-	100,000	C6QF
285,433	-	-	-	C6QG
323,651	1,600	-	(1)	C6QH
223,926	-	-	(463)	C6QJ
19,975	-	-	-	C6R0
122,000	281,629	9,070	126,301	C6SX
1,280,583	-	-	(1)	C6U0
-	5,700	-	-	C6UC
72,460	-	-	1	C6XL
86,372	-	-	-	C6XM
1,832,848	218	-	1	C70D
-	-	-	-	C71A
6,701	-	-	-	C71C
-	-	-	-	C71F
112,216	-	1	(1)	C71G
52,040	-	-	-	C71V
8,565	-	-	-	C71W
544,676	(275)	-	-	C77Z
2,637,604	4,097,536	70,202	220,658	C780
58,000	2,043,827	-	498,173	C781
5,309,539	48,736	36,400	28,799	C782
3,474,561	-	-	1	C783
45,530	29,427	410,532	439,511	C784
38,467	-	-	-	C788
98,279	-	-	-	C7P1
718,126	-	-	-	C7PM
271,687	-	-	9,913	C7SY
153,771	600	-	11,129	C7UH
670,967	-	-	-	C7UU
115,580	76,973	-	(1)	C7UV
970,485	2,410	-	-	G7WG
111,260	345	1,125	(95,330)	C7XP
-	-	-	17,000	C7Z2
-	-	-	-	C7ZC
8,317	-	-	-	C7ZD

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2017 TO JUNE 30, 2018**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C80M	LETCHER COUNTY SEPTIC SYSTEM REPLACEMENT	432,000	-	432,000
C827	BARREN RIVER STATE PARK	7,800	-	7,800
C82F	ROWAN COUNTY WEIGH STATION	85,300	10,500	95,800
C83F	LAUREL COUNTY TRUCK REST HAVEN	160,350	(27,545)	132,805
C83L	CARTER - ROWAN REST AREA	200,000	(142,631)	57,369
C83Q	HART COUNTY REST AREA	1,603,366	25,000	1,628,366
C848	BOONESBOROUGH STATE PARK PAVEMENT REPAIR	10,352	(27)	10,325
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	(106)	29,894
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	392,257	992,257
C87G	INTERNATIONAL REGISTRATION PLAN SYSTEM UPGRADE	800,000	58,050	858,050
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	350,000	500,000
C8BH	MCCRACKEN CO. EQUIPMENT GARAGE ROOF INSTALLATION	120,000	25,000	145,000
C8CE	STATEWIDE FACILITY REMEDIATION & COMPLIANCE	150,000	150,000	300,000
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	590,000	815,000
C8D8	REST AREA MAINTENANCE & REPAIRS STATEWIDE	325,000	124,876	449,876
C8DH	PURCHASE WATER & OIL SEPARATORS	65,000	95,000	160,000
C8DJ	OVERHEAD DOOR INSTALLATIONS & REPAIRS	200,000	375,000	575,000
C8ED	MINOR FACILITY MAINTENANCE AND REPAIR	1,247,500	1,250,000	2,497,500
C8EG	LIGHTING REPAIR & UPGRADE - BOONE CO REST AREA	340,000	-	340,000
C8F8	CONSTRUCT NEW SALT DOME - MADISON COUNTY	486,000	(3,979)	482,021
C8HA	BULLITT COUNTY WELCOME CENTER-BUILDING REPAIR	60,000	-	60,000

PRIOR YEAR	CURRENT YEAR	UNLIQUIDATED		EMARS
DISBURSEMENTS	DISBURSEMENTS	ENCUMBRANCES	BALANCE	FUND
383,158	-	-	48,842	C80M
1,782	-	-	6,018	C827
63,217	19,480	10,275	2,828	C82F
73,805	50,692	-	8,308	C83F
72,369	(15,000)	-	-	C83L
1,160,328	404,207	5,785	58,046	C83Q
6,655	-	-	3,670	C848
9,827	-	-	1,173	C849
31,601	-	-	9,949	C84A
29,894	-	-	-	C84Z
53,761	950	-	36,489	C853
20,986	-	-	3,014	C854
42,801	-	-	7,699	C85V
156,843	-	-	22,157	C861
329,162	-	-	63,938	C862
132,807	27,003	-	11,190	C865
1,275,849	353,165	110,184	154,369	C86G
-	-	-	50,000	C86N
598,673	393,181	-	403	C87C
77,565	205,669	-	574,816	C87G
-	262,943	-	719,300	C87H
10,020	-	-	14,980	C8B6
2,938	7,118	-	4,944	C8B7
122,383	5,900	-	14,717	C8B8
38,226	-	-	3,774	C8B9
3,985	26,015	-	-	C8BA
147,529	-	-	22,471	C8BE
77,307	18,139	25,055	379,499	C8BF
-	5,490	4,260	135,250	C8BH
111,067	118,543	6,937	63,453	C8CE
-	-	-	10,000	C8D5
25,875	1,953	-	68,698	C8D6
176,508	554,004	-	84,488	C8D7
238,158	149,959	190	61,569	C8D8
33,250	4,421	-	122,329	C8DH
189,691	139,233	-	246,076	C8DJ
486,140	1,173,609	257,746	580,005	C8ED
134,154	119,167	5,355	81,324	C8EG
-	482,021	-	-	C8F8
-	19,380	10,940	29,680	C8HA

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2017 TO JUNE 30, 2018**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C8J0	CHRISTIAN COUNTY WELCOME CENTER - BUILDING REPAIR	58,500	10,000	68,500
C8LG	CONSTRUCTION OF NEW SALT STORAGE FACILITIES	1,237,500	546,000	1,783,500
C8MQ	NOLIN LAKE STATE PARK-MAIN PARKING LOT	40,000	-	40,000
C8MR	E.P. TOM SAWYER STATE PARK DMX ENTRANCE DRIVES	8,800	3,063	11,863
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	15,000	82,000
C8N2	BUCKHORN STATE PARK ASPHALT RESURFACING PICNIC&SHELTER ARE	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	70,000	130,000
C8NC	WICKLIFFE MOUNDS STATE HISTORIC SITE - PARKING LOT	7,100	(325)	6,775
C8NN	POWELL COUNTY REST AREA REPAIRS & UPGRADES	69,200	96,800	166,000
C8P1	WAVELAND MUSEUM-STRIPE PARKING LOT	1,665	-	1,665
C8PL	ISAAC SHELBY STATE PARK PARKING LOT STRIPING	-	1,460	1,460
C8RQ	LAKE CUMBERLAND STATE PARK PARKING LOT STRIPING	-	6,200	6,200
C8S0	KING AIR ENGINE OVERHAUL	-	342,408	342,408
C8T5	NEW ROWAN COUNTY WEIGH STATION	-	1,528,626	1,528,626
C8T6	SCOTT COUNTY REST AREA FAC UPGRADES & REPAIRS	-	140,000	140,000
C8T7	WOODFORD COUNTY REST AREA FAC UPGRADES & REPAIRS	-	355,000	355,000
C8TL	LAKE BARKLEY LODGE & GOLF P-LOTS SEALING & STRIPING	-	29,345	29,345
C8UQ	DEMOLITION OF OLD C-1 GARAGE	-	452,625	452,625
C8VD	WAVELAND MUSEUM-PANEL SIGN REPLACEMENT	-	6,000	6,000
C8WR	REPAIRS ON KING AIR	-	400,000	400,000
C8WV	EASTBOUND REST AREA REPAIRS WOODFORD CO.	-	339,000	339,000
C8WY	KY DAM VILLAGE PAVING	-	175,000	175,000
C8XJ	LAKE MALONE STATE PARK	-	65,000	65,000
C8XK	KINGDOM COME STATE PARK	-	475,000	475,000
C8Y9	CONSTRUCT SECTION OFFICE-MADISON CO	-	400,000	400,000
C8YP	BLUE LICKS STATE PART LOT RESTRIPIING	-	1,500	1,500
C8Z0	PARKS ROAD RESURFACING	-	595,200	595,200
C8Z1	PARKS VARIOUS REPAIRS	-	235,841	235,841
C8Z3	ENVIRONMENTAL REMEDIATION	-	450,000	450,000
C8Z4	ENVIRONMENTAL COMPLIANCE ANALYTICS & REPAIRS	-	450,000	450,000
CAPITAL PROJECTS FUND EXPENDITURES		272,917,349	10,119,615	283,036,964

NON BUDGETARY TRANSFERS OUT
TRANSFER OUT TO ROAD FUND
TRANSFER OUT TO AGENCY FUND
TRANSFER OUT TO INTRA FD TR INVESTMENT INCOME
TRANSFER OUT TO INTRA FD TR RF RESOURCES
TRANSFER OUT TO INTRA FD TR CC EMERG REM&R FUNDS
TOTAL NON BUDGETARY TRANSFERS OUT

TOTAL CAPITAL PROJECTS FUND EXPENDITURES AND TRANSFERS FY18

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
	7,755	51,000	9,745	C8J0
332,974	652,658	512,042	285,826	C8LG
	27,375	2,098	10,527	C8MQ
	11,863		-	C8MR
17,919	4,366	-	36,665	C8MS
	3,000	200	246,800	C8MX
	24,872	-	25,128	C8MY
	7,585	419	1,996	C8MZ
	69,827	4,187	7,986	C8N1
			26,000	C8N2
	19,065	6,525	49,410	C8N3
	4,067	3,432	122,501	C8NA
	6,775	-	-	C8NC
	143,483	-	22,517	C8NN
	543		1,122	C8P1
			1,460	C8PL
	5,483		717	C8RQ
	342,408		-	C8S0
	1,140,793	151,030	236,803	C8T5
	20,280	32,080	87,640	C8T6
	15,490	37,915	301,595	C8T7
	29,345		-	C8TL
	3,039	387,125	62,461	C8UQ
			6,000	C8VD
	8,535	364,663	26,802	C8WR
			339,000	C8WV
	175,000		-	C8WY
			65,000	C8XJ
	23,570	260,771	190,659	C8XK
			400,000	C8Y9
			1,500	C8YP
			595,200	C8Z0
			235,841	C8Z1
			450,000	C8Z3
			450,000	C8Z4
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239,957,031	18,664,475	2,967,846	21,447,612	
	1,288,144			T611
	27,426			T613
	212,147			T879
	7,624,421			T881
	5,391			T876
	<hr/>			
	9,157,529			
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	27,822,004			
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND
JULY 1, 2017 TO JUNE 30, 2018**

REVENUES:	
INTRA-FUND TRANSFER INVEST INCOME	812,147
INTRA-FUND TRANSFER CC EMERG RM & R	547,055
INTRA-FUND TRANSFER ROAD FUND RESOURCES	7,540,271
LOSS CLAIM PROCEEDS	407,655
FEDERAL AID-AERONAUTICS	577,954
FEDERAL HIGHWAY ADMINISTRATION AID	242,217
TOTAL REVENUES	<u>10,127,299</u>
EXPENDITURES:	
CAPITAL PROJECTS	18,664,475
TOTAL EXPENDITURES	<u>18,664,475</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(8,537,176)
OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	
OPERATING TRANSFERS-IN:	
OPERATING TRANSFERS-IN FROM FEDERAL FUND	(310,000)
OPERATING TRANSFERS-IN FROM ROAD FUND	11,924,697
OPERATING TRANSFERS-IN FROM AGENCY FUND	452,625
OPERATING TRANSFERS-OUT:	
OPERATING TRANSFERS-OUT TO ROAD FUND	(1,288,144)
OPERATING TRANSFERS-OUT TO INTRA INVESTMENT INC	(212,147)
OPERATING TRANSFERS-OUT TO INTRA FD TR RF RESOURCES	(7,624,421)
OPERATING TRANSFERS-OUT TO INTRA CC EMERG REM&R FUNDS	(5,391)
OPERATING TRANSFERS-OUT TO AGENCY FUND	(27,426)
TOTAL OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	<u>2,909,793</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(5,627,383)
FUND BALANCE, JULY 1, 2017	37,538,537
FUND BALANCE, JUNE 30, 2018	<u><u>31,911,154</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2017 TO JUNE 30, 2018**

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES 7-1-17 TO 6-30-18	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	REVENUE SOURCE
TAXES				
MOTOR FUELS NORMAL 51.8%	362,304,740	334,082,643	(28,222,097)	R120
MOTOR FUELS NORMAL 22.2%	155,273,460	143,178,275	(12,095,185)	R121
MOTOR FUELS NORMAL 18.3%	127,995,690	118,025,335	(9,970,355)	R122
MOTOR FUELS NORMAL 7.7%	53,856,110	49,660,933	(4,195,177)	R123
MOTOR FUELS NORMAL USE 51.8%	-	(1,609,765)	(1,609,765)	R126-AAA0
MOTOR FUELS NORMAL USE 22.2%	-	(724,118)	(724,118)	R127-AAB0
MOTOR FUELS NORMAL USE 18.3%	-	(593,318)	(593,318)	R128-AAC0
MOTOR FUELS NORMAL USE 7.7%	-	(248,398)	(248,398)	R129-AAD0
MOTOR FUELS SURTAX 51.8%	31,504,760	31,256,061	(248,699)	R126-ABA0
MOTOR FUELS SURTAX 22.2%	13,502,040	13,395,455	(106,585)	R127-ABB0
MOTOR FUELS SURTAX 18.3%	11,130,060	11,042,199	(87,861)	R128-ABC0
MOTOR FUELS SURTAX 7.7%	4,683,140	4,646,171	(36,969)	R129-ABD0
MOTOR FUELS USE TAX DEDICATED	-	(448,409)	(448,409)	R219-AAE0
MOTOR FUELS-GASOLINE	-	46,151,740	46,151,740	R216
MOTOR FUELS-SPECIAL FUELS	-	16,128,497	16,128,497	R217
MOTOR FUELS-LQ PETROLEUM	-	6,913	6,913	R218
MOTOR FUEL TRAN-ST SH 51.8%	-	1,751	1,751	R144
MOTOR FUEL TRAN-ST SH 22.2%	-	750	750	R145
MOTOR FUEL TRAN-ST SH 18.3%	-	619	619	R146
MOTOR FUEL TRAN-ST SH 7.7%	-	260	260	R147
SALES AND USE TAX	100,000	1,853	(98,147)	R130
MOTOR VEHICLE USAGE	447,800,000	429,412,407	(18,387,593)	R131
MOTOR VEHICLE RENTAL USAGE	48,000,000	44,879,238	(3,120,762)	R132-YY00,01,02,04
TRUCK TRIP PERMITS	950,000	984,275	34,275	R133-YY00
SALES AND USE TAX-SOLD TO NONRES	75,090	18,839,207	18,764,117	R136
U-DRIVE-IT PENALTY AND INTEREST	85,000	22,531	(62,469)	R137-YY00
COUNTY CLERKS PENALTY	8,000	(54,927)	(62,927)	R167
WEIGHT & USE TAX - PENALTY AND INTEREST	1,500,000	2,069,695	569,695	R168
WEIGHT DISTANCE TAX	81,400,000	81,711,920	311,920	R282-YY00
TOTAL TAXES	1,340,168,090	1,341,819,793	1,651,703	
LICENSE, FEES AND PERMITS				
NON-RECIPROCAL PERMITS	125,000	155,820	30,820	R135-YY00
MOTOR VEHICLE OPERATOR'S LICENSE	14,555,000	14,736,287	181,287	R301-YY00
DRIVER'S LICENSE - DRIVER EDUCATION	620,000	662,213	42,213	R302-YY00
DRIVER'S LICENSE - PHOTOGRAPH	1,425,000	1,396,041	(28,959)	R303-YY00
PASSENGER CAR LICENSE	30,000,000	29,137,182	(862,818)	R305-YY00,01
NATIONAL GUARD LICENSE PLATES	3,400	3,344	(56)	R305-YY00,03
PRISONER OF WAR LICENSE PLATES	25	75	50	R305-YY00,04
VOLUNTEER FIREMAN LICENSE PLATES	79,000	79,783	783	R305-YY00,05

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2017 TO JUNE 30, 2018

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES 7-1-17 TO 6-30-18	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	REVENUE SOURCE
LICENSE, FEES AND PERMITS				
MOTORCYCLE LICENSE	600,000	587,564	(12,436)	R305-YY00,06
DEALER'S LICENSE	247,500	238,509	(8,991)	R305-YY00,07
TRAILER LICENSE	2,100,000	2,026,379	(73,621)	R305-YY00,08
DES LICENSE PLATES	15,000	13,723	(1,277)	R305-YY00,09
TEMPORARY TAGS	475,000	488,273	13,273	R305-YY00,10
CIVIL AIR PATROL LICENSE	1,000	973	(27)	R305-YY00,11
HISTORIC VEHICLE LICENSE PLATES	380,000	376,919	(3,081)	R305-YY00,12
ARMY RESERVE LICENSE PLATE	890,000	922,364	32,364	R305-YY00,13
CIVIC EVENT LICENSE PLATES	500	475	(25)	R305-YY00,14
PURPLE HEART RECIPIENT PLATE	5,000	3,413	(1,587)	R305,YY00,15
FRATERNAL ORDER OF POLICE PLATES	82,000	87,611	5,611	R305-YY00,16
MASONIC LICENSE PLATES	70,000	54,212	(15,788)	R305-YY00,17
HORSE COUNCIL LICENSE PLATE	330,000	304,303	(25,697)	R305-YY00,18
STREET ROD PLATES	2,000	1,789	(211)	R305-YY00,19
AMATEUR RADIO PLATES	8,900	8,303	(597)	R305-YY00,20
DEALER DEMONSTRATOR TAGS	8,000	7,829	(171)	R305-YY00,21
COLLEGIATE LICENSE PLATES	1,900,000	1,250,896	(649,104)	R305-YY00,22
JUDICIAL LICENSE PLATES	100	158	58	R305-YY00,23
GENERAL ASSEMBLY LICENSE PLATES	2,200	1,672	(528)	R305-YY00,24
PEARL HARBOR SURVIVOR LIC. PLATES	-	3	3	R305-YY00,25
ENVIRONMENTAL LICENSE PLATES	450,000	433,492	(16,508)	R305-YY00,26
CHILD VICTIMS LICENSE PLATES	45,000	42,117	(2,883)	R305-YY00,27
PERSONALIZED LICENSE PLATES	1,370,000	1,269,907	(100,093)	R305-YY00,28
KY LAW ENFORCEMENT MEMORIAL LIC PLATES	220,000	219,393	(607)	R305-YY00,29
INDEPENDENT COLLEGE LICENSE PLATES	80,000	79,143	(857)	R305-YY00,30
KY DUCKS UNLIMITED LICENSE PLATES	31,500	31,174	(326)	R305-YY00,31
SPAY & NEUTER PLATE	159,000	159,213	213	R305-YY00,32
SHARE THE ROAD PLATES	124,000	118,597	(5,403)	R305-YY00,33
KY COLONELS PLATES	80,000	76,759	(3,241)	R305-YY00,34
SPORTSMAN PLATES	183,500	177,545	(5,955)	R305-YY00,35
CHOOSE LIFE PLATES	57,000	55,181	(1,819)	R305-YY00,36
BREAST CANCER PLATES	330,000	314,789	(15,211)	R305-YY00,37
ZOO FOUNDATION PLATES	29,000	30,712	1,712	R305-YY00,38
KY DENTAL ASSOCIATION	5,300	5,873	573	R305-YY00,40
RYDER CUP	18,000	16,363	(1,637)	R305-YY00,41
AUTISM AWARENESS PLATE	100,000	102,558	2,558	R305-YY00,42
QUAIL UNLIMITED PLATE	58,500	57,609	(891)	R305-YY00,43
FRIENDS OF COAL	910,000	932,393	22,393	R305-YY00,44
KENTUCKY LINEMAN	41,000	44,919	3,919	R305-YY00,46
GOLD STAR SPOUSE	-	20	20	R305-YY00,48
SILVER STAR	2,000	2,500	500	R305-YY00,49
BRONZE STAR VALOR	400	392	(8)	R305-YY00,50
KEENLAND ASSOCIATION	45,000	44,088	(912)	R305-YY00,51

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2017 TO JUNE 30, 2018**

DESCRIPTION	ESTIMATED REVENUES 7-1-17 TO 6-30-18	ACTUAL REVENUES	ACTUAL REVENUE OVER (UNDER) ESTIMATED	REVENUE SOURCE
LICENSE, FEES AND PERMITS				
IN GOD WE TRUST	5,100,000	6,321,094	1,221,094	R305-YY00,52
TEMPORARY MOTORCYCLE TAGS	7,300	6,526	(774)	R305-YY00,53
KOSAIR CHARITIES	20,000	18,790	(1,210)	R305-YY00,54
KENTUCKY LIBRARY ASSOCIATION	30,000	30,028	28	R305-YY00,55
CHIROPRACTOR PLATES	2,100	2,043	(57)	R305-YY00,56
I SUPPORT VETERANS	180,000	176,329	(3,671)	R305-YY00,57
JUVENILE DIABETES	18,000	15,054	(2,946)	R305-YY00,58
ROCK-IN GOD WE TRUST	18,000	14,633	(3,367)	R305-YY00,59
TRUST FOR LIFE	25,000	30,703	5,703	R305-YY00,69
SMALLMOUTH BASS	75,000	86,214	11,214	R305-YY00,70
DELTA SIGMA THETA SORORITY	5,000	6,646	1,646	R305-YY00,71
GOLD STAR SIBLING	200	219	19	R305-YY00,72
NATIONAL WILD TURKEY	14,000	26,309	12,309	R305-YY00,73
WHAS CRUSADE	1,000	3,580	2,580	R305-YY00,74
CURE KY KIDS	25,000	11,675	(13,325)	R305-YY00,75
KEEP FOUNDATION	30,000	43,600	13,600	R305-YY00,76
ALZHEIMER'S ASSOCIATION	25,000	25,886	886	R305-YY00,77
DRIVE AWAY & UTILITY TRAILER PERMITS	25,000	34,570	9,570	R314-YY00
MEDICAL ALERT STICKERS	50	30	(20)	R317-YY00
TRUCK LICENSE STATE SHARE 70%	15,700,000	15,375,542	(324,458)	R321-YY00
TRANSFER MOTOR LICENSE	830,000	791,025	(38,975)	R324-YY00
TRUCK PERMITS	42,000	35,775	(6,225)	R327-YY00
OVERWEIGHT COAL TRUCK DECAL	295,000	289,061	(5,939)	R328-YY00
BUS LICENSE-EXCEPT CITY & SUBURBAN	4,000	4,958	958	R333-YY00
BUS CERTIFICATES & PERMITS	4,000	4,750	750	R334-YY00
TAXI LICENSE	150,000	101,800	(48,200)	R335-YY00
CONTRACT TAXICAB PERMITS	60,000	70,190	10,190	R336-YY00
HIGHWAY SPECIAL PERMITS	7,200,000	8,100,711	900,711	R337-YY00
U-DRIVE-IT PERMITS	65,000	65,750	750	R338-YY00
U-DRIVE-IT LICENSE	2,000,000	2,098,831	98,831	R339-YY00
PROPORTIONATE TRUCK REGISTRATION	46,423,575	47,691,946	1,268,371	R344-YY00,YY92
JUNK YARD LICENSE	2,000	2,146	146	R345-YY00
MOTOR VEHICLE TITLE RECEIPTS	5,900,000	5,753,785	(146,215)	R349-YY00
OPERATOR'S LIC. REINSTATEMENT FEES	1,000,000	1,174,044	174,044	R350-B1-YY00,GA04
INDUSTRIAL HAULING PERMITS	2,000	980	(1,020)	R367-YY00
MOTOR CARRIER IDENTIFICATION CARDS	5,600,000	21,540	(5,578,460)	R368-YY00
UNIFORM CARRIER REG INDIANA	75,086	1,253,067	1,177,981	R369,TCIN
UNIFORM CARRIER REG KENTUCKY	75,086	(80,064)	(155,150)	R369,TCKY
UNIFORM CARRIER REG NORTH DAKOTA	75,086	1,824	(73,262)	R369,TCND
UNIFORM CARRIER REG	75,086	4,050,954	3,975,868	R369, TCUD
VEHICLE EMISSION TEST REIN FEE	75,086	-	(75,086)	R393-YY00
TOTAL LICENSE, FEES AND PERMITS	149,517,480	150,423,394	905,914	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2017 TO JUNE 30, 2018

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		REVENUE SOURCE
	REVENUES 7-1-17 TO 6-30-18	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	
CHARGES FOR SERVICES				
MOTOR VEHICLE LICENSE COMPUTER SERVICE	449,550	387,774	(61,776)	R401-YY88&H401
TRANSPORTATION RECEIPTS	312,000	13,097	(298,903)	R401- YY00
KYTC DEALER LICENSE FEES	488,000	20,575	(467,425)	R401-YY00-TC93
PHOTOGRAMMETRY	450	349	(101)	R401-YY00-TCPH
DRIVING HISTORY RECORD FEES	7,128,000	7,026,958	(101,042)	R404-YY00,YY88,TCDF
IGNITION INTERLOCK DEVICE PROGRAM	75,086	109,626	34,540	R404-GA31,TIID
DRIVER HISTORY RECORD DUI	72,000	105,057	33,057	R404-GA05
MISCELLANEOUS RENTALS	275,000	288,324	13,324	R409
TRAFFIC OFFENDERS SCHOOL FEES	375,000	353,404	(21,596)	R411-YY00
HIGHWAY SIGN LOGO RENTAL	740,000	748,899	8,899	R412-YY00
TOTAL CHARGES FOR SERVICES	9,915,086	9,054,063	(861,023)	
FINES AND FORFEITS				
COAL ROAD RECOVERY FINES	25,000	15,813	(9,187)	R702-YY00
TOTAL FINES AND FORFEITS	25,000	15,813	(9,187)	
INTEREST & OTHER INVESTMENT INCOME				
INTEREST INCOME	2,000,000	2,837,474	837,474	R771-YY00,SCHL,HA05
TOTAL INTEREST & OTHER INVESTMENT INCOM	2,000,000	2,837,474	837,474	
OTHER REVENUES				
PROCEEDS FROM RECYCLABLE SALES	75,086	709,794	634,708	R810
PROCEEDS FROM ASSET DISPOSITION	1,300,000	2,925,778	1,625,778	R821
HIGHWAY MISCELLANEOUS RECEIPTS	75,086	96,837	21,751	R426,R827,R843
PROPERTY DAMAGE AND LOSS CLAIMS	1,300,000	2,762,123	1,462,123	R873
UNREDEEMED TREAS CHKS	75,086	228,183	153,097	R891, 11NE
REFUND OF PRIOR YEAR EXPENDITURES	75,086	130,268	55,182	R881 YY00,FD52,NX00
TOTAL OTHER ESTIMATED REVENUES	2,900,344	6,852,983	3,952,639	
TOTAL REVENUE RECEIPTS	1,504,526,000	1,511,003,520	6,477,520	
OPERATING TRANSFERS IN				
TRANSFER FROM CAPITAL PROJECTS FUND		1,288,144		N10C
TRANSFER FROM AGENCY REVENUE FUND		1,830,700		N113
TOTAL OPERATING TRANSFERS IN		3,118,844		
TOTAL CASH RECEIPTS		1,514,122,364		

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2017 TO JUNE 30, 2018**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
FINANCE AND ADMINISTRATION CABINET			
OFFICE OF ADMINISTRATION SERV			
DPSX FINANCE POSTAL SERVICES	-	448,100	448,100
TOTAL OFFICE OF ADMIN SERV	-	448,100	448,100
OFFICE OF SECRETARY			
BA00 FINANCE-DEBT SERVICE	-	320,900	320,900
TOTAL OFFICE OF SECRETARY	-	320,900	320,900
DEPARTMENT OF REVENUE			
RSLX MISCELLANEOUS TAXES	-	2,764,600	2,764,600
RPVX DIVISION OF STATE VALUATION	-	333,200	333,200
TOTAL DEPARTMENT OF REVENUE	-	3,097,800	3,097,800
TOTAL FINANCE AND ADMIN CABINET	-	3,866,800	3,866,800
JUSTICE AND PUBLIC SAFETY CABINET			
DEPT OF STATE POLICE			
DD11 STATE POLICE OPERATIONS	-	78,400,000	78,400,000
TOTAL STATE POLICE OPERATIONS	-	78,400,000	78,400,000
KENTUCKY VEHICLE ENFORCEMENT			
VE00 VEHICLE ENFORCEMENT	-	10,196,700	10,196,700
VMCS MOTOR CARRIER SAFETY ASST PROG	-	-	-
TOTAL KENTUCKY VEHICLE ENFORCEMENT	-	10,196,700	10,196,700
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	-	88,596,700	88,596,700
OFFICE OF STATE TREASURY			
TREASURY-GENERAL ADMINISTRATIVE			
DA00 TREASURY GENERAL ADMINISTRATIVE	-	250,000	250,000
TOTAL TREASURY GENERAL ADMINISTRATIVE	-	250,000	250,000
TOTAL OFFICE OF STATE TREASURY	-	250,000	250,000
GOVENOR'S OFFICE OF HOMELAND SECURITY			
HS00 HOMELAND SECURITY	-	270,400	270,400
TOTAL HOMELAND SECURITY	-	270,400	270,400
TOTAL GOVENOR'S OFF OF HOMELAND SECURITY	-	270,400	270,400
KENTUCKY ARTISAN CENTER AT BEREA			
AC00 ARTISAN CENTER	-	445,200	445,200
TOTAL KY ARTISAN CENTER	-	445,200	445,200
TOTAL OTHER AGENCIES	-	93,429,100	93,429,100

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
-	121,832	326,268	-	326,268	DPSX
-	121,832	326,268	-	326,268	
-	320,900	-	-	-	BA00
-	320,900	-	-	-	
-	2,764,600	-	-	-	RSLX
-	333,107	93	-	93	RPVX
-	3,097,707	93	-	93	
-	3,540,439	326,361	-	326,361	
-	78,400,000	-	-	-	DD11
-	78,400,000	-	-	-	
-	7,108,720	3,087,980	-	3,087,980	VE00
-	3,087,980	(3,087,980)	-	(3,087,980)	VMCS
-	10,196,700	-	-	-	
-	88,596,700	-	-	-	
-	243,053	6,947	-	6,947	DA00
-	243,053	6,947	-	6,947	
-	243,053	6,947	-	6,947	
-	269,910	490	-	490	HS00
-	269,910	490	-	490	
-	269,910	490	-	490	
-	445,200	-	-	-	AC00
-	445,200	-	-	-	
-	93,095,302	333,798	-	333,798	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2017 TO JUNE 30, 2018**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
TRANSPORTATION CABINET			
AIR TRANSPORTATION			
AVIATION			
BC53 AVIATION ECONOMIC DEVEL	10	-	10
BE53 AVIATION ADMINISTRATION	-	1,830,700	1,830,700
TOTAL AVIATION	10	1,830,700	1,830,710
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	845,400	845,400
TOTAL CAPITAL CITY AIRPORT	-	845,400	845,400
TOTAL AIR TRANSPORTATION	10	2,676,100	2,676,110
REVENUE SHARING			
COUNTY ROAD AID			
CA01 COUNTY ROAD AID	93,373	1,305,023	1,398,396
CA02 COUNTY ROAD AID-COOP	-	123,140,091	123,140,091
CA03 COUNTY ROAD AID-COOP EMER	3,098,828	3,808,451	6,907,279
CA08 COUNTY ROAD AID-COOP UNDISTRIBUTED	15,180,284	194,835	15,375,119
TOTAL COUNTY ROAD AID	18,372,485	128,448,400	146,820,885
RURAL SECONDARY			
CB01 RS EMERGENCY RESERVE	20,504,372	10,447,481	30,951,853
CB04 RS MAINTENANCE	-	56,485,600	56,485,600
CB05 RS UNDISTRIBUTED	39,516,964	(18,301,373)	21,215,591
CB06 RS CONSTRUCTION	39,376,740	103,078,639	142,455,379
CB07 RS ADMINISTRATION	982,809	4,112,400	5,095,209
TOTAL RURAL SECONDARY	100,380,885	155,822,747	256,203,632
MUNICIPAL AID			
CC01 MUNICIPAL AID	3,960,292	39,971,072	43,931,364
CC02 MUNICIPAL AID COOP	235,009	13,483,982	13,718,991
CC03 MUNICIPAL AID COOP EMER	319,437	416,643	736,080
CC08 MUNICIPAL AID- COOP UNDISTRIBUTED	3,028,833	174,886	3,203,719
TOTAL MUNICIPAL AID	7,543,571	54,046,583	61,590,154
ENERGY RECOVERY			
CD01 ENERGY RECOVERY	652,020	304,874	956,894
TOTAL ENERGY RECOVERY	652,020	304,874	956,894
TOTAL ENERGY RECOVERY	652,020	304,874	956,894

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	-	10	10	-	BC53
-	1,830,607	93	-	93	BE53
-	1,830,607	103	10	93	
-	796,101	49,299	-	49,299	BD01
-	796,101	49,299	-	49,299	
-	2,626,708	49,402	10	49,392	
-	1,362,742	35,654	35,654	-	CA01
-	123,140,091	-	-	-	CA02
-	2,762,746	4,144,533	4,144,533	-	CA03
-	-	15,375,119	15,375,119	-	CA08
-	127,265,579	19,555,306	19,555,306	-	
244,972	15,072,583	15,634,298	15,879,270	-	CB01
-	56,485,600	-	-	-	CB04
-	-	21,215,591	21,215,591	-	CB05
9,693,641	87,364,465	45,397,273	55,090,913	1	CB06
-	3,729,861	1,365,348	1,365,348	-	CB07
9,938,613	162,652,509	83,612,510	93,551,122	1	
-	39,740,610	4,190,754	4,190,754	-	CC01
-	13,457,330	261,661	261,661	-	CC02
-	268,158	467,922	467,921	1	CC03
-	-	3,203,719	3,203,719	-	CC08
-	53,466,098	8,124,056	8,124,055	1	
-	125,599	831,295	831,294	1	CD01
-	125,599	831,295	831,294	1	
-	125,599	831,295	831,294	1	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2017 TO JUNE 30, 2018**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
COMMISSIONERS OFFICE			
CF01 COMMISSIONERS OFFICE	-	434,800	434,800
CF02 SPECIAL PROGRAMS	-	438,800	438,800
TOTAL COMMISSIONER'S OFFICE	-	873,600	873,600
TOTAL REVENUE SHARING	126,948,961	339,496,204	466,445,165
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	2,819,795	(6,000)	2,813,795
FA02 TRANSPORTATION CENTER	-	290,000	290,000
TOTAL RESEARCH	2,819,795	284,000	3,103,795
CONSTRUCTION			
FD04 CONSTRUCTION	(157,891,014)	412,667,526	254,776,512
FD05 STATEWIDE RESURFACING	89,534,925	125,000,000	214,534,925
FD07 INDUSTRIAL ACCESS	3,855,573	-	3,855,573
FD11 CONTINGENCY	27,800,000	(13,800,000)	14,000,000
FD12 SHORT LINE RR ASST FUND	3,261,188	1,600,000	4,861,188
FD39 SECRETARY'S EMERG/DISCRET FUND	26,197,798	43,200,000	69,397,798
FD51 FHWA - SPECIAL PROJECTS	(3,178,232)	3,319,632	141,400
FD52 FEDERAL AID PROJECTS	191,202,521	(155,672,148)	35,530,373
FD54 LOUISVILLE BRIDGE PROJECT	(12,056,573)	12,056,573	-
FDZZ INCIDENTAL JUDGEMENTS	(240,629)	240,629	-
TOTAL CONSTRUCTION	168,485,557	428,612,212	597,097,769
MAINTENANCE			
FE01 MAINTENANCE	19,932,451	276,780,300	296,712,751
FE02 BRIDGE MAINTENANCE	10,692,818	25,250,000	35,942,818
FE03 MAINTENANCE REVOLVING	-	-	-
FE04 TRAFFIC	4,255,507	37,367,300	41,622,807
FE06 MAINTENANCE CAPITAL IMPROV.	566,098	750,000	1,316,098
FE07 REST AREA MAINTENANCE	698,903	8,925,000	9,623,903
TOTAL MAINTENANCE	36,145,777	349,072,600	385,218,377
ENGINEERING ADMINISTRATION			
FG01 CONSTRUCTION	-	2,296,500	2,296,500
FG02 MATERIALS	-	4,163,700	4,163,700
FG03 BRIDGES	-	834,500	834,500
FG04 DESIGN	-	3,660,900	3,660,900
FG07 ENVIRONMENTAL ANALYSIS	-	934,900	934,900
FG08 RIGHT OF WAY	-	976,000	976,000
FG09 PROGRAM MANAGEMENT	-	1,657,700	1,657,700
FG11 PLANNING	-	572,000	572,000
FG14 PROFESSIONAL SERVICES	-	816,000	816,000
TOTAL ENGINEERING ADMINISTRATION	-	15,912,200	15,912,200

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	365,574	69,226	-	69,226	CF01
-	348,682	90,118	-	90,118	CF02
-	714,256	159,344	-	159,344	
9,938,613	344,224,041	112,282,511	122,061,777	159,347	
-	293,016	2,520,779	2,520,778		1 FA01
-	290,000	-	-		- FA02
-	583,016	2,520,779	2,520,778		1
180,031,760	198,576,863	(123,832,111)	56,199,649		- FD04
39,223,038	111,642,318	63,669,569	102,892,607		- FD05
344,516	1,602,053	1,909,004	2,253,520		- FD07
-	-	14,000,000	14,000,000		- FD11
1,301,402	1,376,271	2,183,515	3,484,917		- FD12
7,452,818	15,772,614	46,172,366	53,625,184		- FD39
296,221	797,877	(952,698)	(656,477)		- FD51
7,233,667	13,015,231	15,281,475	22,515,142		- FD52
135,901	79,666	(215,567)	(79,666)		- FD54
-	500	(500)	(500)		- FDZZ
236,019,323	342,863,393	18,215,053	254,234,376		-
15,820,780	288,620,683	(7,728,712)	8,092,068		- FE01
8,103,656	23,106,130	4,733,032	12,836,688		- FE02
28,220	-	(28,220)	-		- FE03
485,433	34,400,990	6,736,384	7,221,817		- FE04
186,378	832,468	297,252	483,630		- FE06
28,060	8,899,223	696,620	724,680		- FE07
24,652,527	355,859,494	4,706,356	29,358,883		-
11,756	1,958,518	326,226	-	337,982	FG01
-	4,163,941	(241)	-	(241)	FG02
-	828,616	5,884	-	5,884	FG03
-	3,713,750	(52,850)	-	(52,850)	FG04
47	757,715	177,138	-	177,185	FG07
-	910,312	65,688	-	65,688	FG08
-	1,645,888	11,812	-	11,812	FG09
-	479,638	92,362	-	92,362	FG11
-	848,460	(32,460)	-	(32,460)	FG14
11,803	15,306,838	593,559	-	605,362	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2017 TO JUNE 30, 2018**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PLANNING			
FH01 DISTRICT OVERHEAD PLANNING	-	742,000	742,000
FH02 HIGHWAYS PLANNING	-	1,308,700	1,308,700
FH03 METROPOLITAN PLANNING	-	176,600	176,600
FH06 AREA DEVELOP DIST FINANCIAL ASST	-	1,005,000	1,005,000
TOTAL PLANNING	-	3,232,300	3,232,300
OPERATIONS			
FJ01 HIGHWAY DISTRICT OPERATIONS	-	24,415,600	24,415,600
FJ02 ADMINISTRATION EARNINGS-RS	-	(2,085,800)	(2,085,800)
FJ04 OFFICE OF THE COMMISSIONER	-	-	-
FJ05 CONTRACT PROCUREMENT	-	2,228,500	2,228,500
FJ06 STATE HIGHWAY ENGINEER	-	7,914,500	7,914,500
FJ08 DISTRICT LEGAL			
TOTAL OPERATIONS	-	32,472,800	32,472,800
OFFICE OF HWY SAFETY			
FL01 SAFETY OFFICE	-	221,500	221,500
FL02 INCIDENT MANAGEMENT	-	4,272,000	4,272,000
FL03 HWY SAFETY PROGRAMS	-	584,400	584,400
TOTAL HWY SAFETY	-	5,077,900	5,077,900
TOTAL HIGHWAYS	207,451,129	834,664,012	1,042,115,141
VEHICLE REGULATION			
GA01 OFFICE OF THE COMMISSIONER	-	1,476,100	1,476,100
GA02 DRIVERS LICENSES	-	5,747,300	5,747,300
GA03 MOTOR CARRIERS	-	4,035,500	4,035,500
GA04 MOTOR VEHICLE LICENSES	-	6,282,900	6,282,900
GA05 DRIVER HISTORY RECORD DUI	-	31,000	31,000
GA06 CUSTOMER SERVICE	-	1,096,500	1,096,500
GA07 DRIVERS EDUCATION	-	652,000	652,000
GA08 PHOTO LICENSES	-	4,058,900	4,058,900
GA09 TRAFFIC OFFENDERS SCHOOL	-	666,000	666,000
GA10 VEHICLE TITLING	-	3,686,000	3,686,000
GA31 IGNITION INTERLOCK DEVICE PROGRAM	-	170,000	170,000
TOTAL VEHICLE REGULATION	-	27,902,200	27,902,200
TOTAL VEHICLE REGULATION	-	27,902,200	27,902,200
TOTAL VEHICLE REGULATION	-	27,902,200	27,902,200
DEBT SERVICE			
HA05 ED - LEASE RENTAL	-	165,825,600	165,825,600
TOTAL DEBT SERVICE	-	165,825,600	165,825,600
TOTAL DEBT SERVICE	-	165,825,600	165,825,600

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	355,663	386,337	-	386,337	FH01
-	1,514,328	(205,628)	-	(205,628)	FH02
2,486	150,164	23,950	-	26,436	FH03
-	973,082	31,918	-	31,918	FH06
2,486	2,993,237	236,577	-	239,063	
3,800	24,110,774	301,026	-	304,826	FJ01
-	(2,085,600)	(200)	-	(200)	FJ02
-	53,441	(53,441)	-	(53,441)	FJ04
-	2,033,856	194,644	-	194,644	FJ05
47,938	6,740,173	1,126,389	-	1,174,327	FJ06
51,738	30,852,644	1,568,418	-	1,620,156	
-	278,033	(56,533)	-	(56,533)	FL01
354	4,045,964	225,682	-	226,036	FL02
-	302,181	282,219	-	282,219	FL03
354	4,626,178	451,368	-	451,722	
260,738,231	753,084,800	28,292,110	286,114,037	2,916,304	
-	1,913,103	(437,003)	-	(437,003)	GA01
-	3,833,771	1,913,529	-	1,913,529	GA02
-	3,448,216	587,284	-	587,284	GA03
-	5,902,822	380,078	-	380,078	GA04
-	14,024	16,976	-	16,976	GA05
-	958,249	138,251	-	138,251	GA06
153,930	490,326	7,744	-	161,674	GA07
-	4,028,352	30,548	-	30,548	GA08
261,783	379,050	25,167	-	286,950	GA09
-	3,501,881	184,119	-	184,119	GA10
-	136,772	33,228	-	33,228	GA31
415,713	24,606,566	2,879,921	-	3,295,634	
415,713	24,606,566	2,879,921	-	3,295,634	
415,713	24,606,566	2,879,921	-	3,295,634	
-	154,820,593	11,005,007	-	11,005,007	HA05
-	154,820,593	11,005,007	-	11,005,007	
-	154,820,593	11,005,007	-	11,005,007	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2017 TO JUNE 30, 2018**

SOURCE OF ALLOTMENTS		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

GENERAL ADMINISTRATION AND SUPPORT

OFFICE OF SECRETARY			
KA01 GENERAL COUNSEL	-	4,334,000	4,334,000
KA02 BOARD OF CLAIMS	-	846,800	846,800
KA03 WORKER'S COMP	-	-	-
KA10 OFFICE OF MINORITY AFFAIRS	-	912,200	912,200
KA21 SECRETARY'S OFFICE	-	1,455,800	1,455,800
KA22 PUBLIC RELATIONS	-	593,900	593,900
KA23 POLICY & FISCAL MANAGEMENT	-	3,054,400	3,054,400
KA24 ADMINISTRATIVE SUPPORT EARNINGS	-	(1,086,000)	(1,086,000)
KA35 TRANSPORTATION ACCOUNTABILITY	-	731,600	731,600
KA40 DIVISION OF ACCOUNTS	-	1,922,300	1,922,300
KA46 OFFICE OF PERSONNEL MANAGEMENT	-	716,200	716,200
KA47 SUPPORT SERVICES	-	268,400	268,400
KA48 FACILITY MANAGEMENT	-	17,600,700	17,600,700
KA49 GRAPHIC DESIGN AND PRINTING	-	1,916,400	1,916,400
KA50 DIVISION OF PURCHASES	-	626,900	626,900
KA51 INFORMATION TECHNOLOGY	-	14,002,100	14,002,100
KA52 TECHNOLOGY INFRASTRUCTURE	-	17,924,200	17,924,200
KA57 PERSONNEL ADMIN	-	1,392,300	1,392,300
KA58 EMPLOYEE MANAGEMENT	-	1,137,100	1,137,100
KA59 PROFESSIONAL DEVEL & ORG	-	1,522,000	1,522,000
KA60 AUDITS	-	996,000	996,000
KA61 ROAD FUND AUDITS	-	2,171,800	2,171,800
KA62 AUDIT SERVICES	-	1,612,100	1,612,100
TOTAL OFFICE OF SECRETARY	-	74,651,200	74,651,200

TRANSFERS TO CAPITAL CONSTRUCTION

ND00 TRANSFERS TO CAP CONSTRUCTION	1,929,157	9,695,000	11,624,157
TOTAL TRANSFERS TO CAP CONSTRUCTION	1,929,157	9,695,000	11,624,157
TOTAL TRANSPORTATION CABINET	336,329,257	1,454,910,316	1,791,239,573
TOTAL ALL CABINETS	336,329,257	1,548,339,416	1,884,668,673

NON-BUDGETARY

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

TOTAL NON-BUDGETARY

TOTAL ROAD FUND EXPENDITURES AND TRANSFERS FY18

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	3,585,113	748,887	-	748,887	KA01
-	631,000	215,800	-	215,800	KA02
-	693	(693)	-	(693)	KA03
-	871,148	41,052	-	41,052	KA10
-	1,228,215	227,585	-	227,585	KA21
-	505,340	88,560	-	88,560	KA22
-	853,164	2,201,236	-	2,201,236	KA23
-	(1,077,777)	(8,223)	-	(8,223)	KA24
-	591,569	140,031	-	140,031	KA35
-	1,730,692	191,608	-	191,608	KA40
-	695,797	20,403	-	20,403	KA46
-	251,474	16,926	-	16,926	KA47
35,873	16,746,806	818,021	-	853,894	KA48
-	1,747,332	169,068	-	169,068	KA49
-	615,116	11,784	-	11,784	KA50
63,451	13,167,388	771,261	-	834,712	KA51
-	18,792,762	(868,562)	-	(868,562)	KA52
-	1,078,909	313,391	-	313,391	KA57
10,509	951,106	175,485	-	185,994	KA58
-	1,453,374	68,626	-	68,626	KA59
131,939	867,023	(2,962)	-	128,977	KA60
-	1,808,863	362,937	-	362,937	KA61
-	1,141,169	470,931	-	470,931	KA62
241,772	68,236,276	6,173,152	-	6,414,924	
-	11,524,698	99,459	-	99,459	ND00
-	11,524,698	99,459	-	99,459	
271,334,329	1,359,123,682	160,781,562	408,175,824	23,940,067	
271,334,329	1,452,218,984	161,115,360	408,175,824	24,273,865	
	149,134	(149,134)	-	(149,134)	NE00
	149,134	(149,134)	-	(149,134)	
	149,134	(149,134)	-	(149,134)	
	1,452,368,118	160,966,226	408,175,824	24,124,731	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ROAD FUND
JULY 1, 2017 TO JUNE 30, 2018**

REVENUES:	
TAXES	1,341,819,793
LICENSE, FEES AND PERMITS	150,423,394
CHARGES FOR SERVICES	9,054,063
FINES AND FORFEITURES	15,813
INTEREST AND OTHER INVESTMENT INCOME	2,837,474
OTHER REVENUES	6,852,983
 TOTAL REVENUES	 <u>1,511,003,520</u>
EXPENDITURES:	
FINANCE AND ADMINISTRATION CABINET	3,540,439
JUSTICE CABINET	88,596,700
STATE TREASURY OFFICE	243,053
GOVERNOR OFFICE HLS	269,910
KENTUCKY ARTISAN CENTER AT BEREA	445,200
AIR TRANSPORTATION	2,626,708
REVENUE SHARING	344,224,041
HIGHWAYS	753,084,800
VEHICLE REGULATION	24,606,566
DEBT SERVICE	154,820,593
GENERAL ADMINISTRATION AND SUPPORT	68,236,276
TRANSFERS TO CAPITAL CONSTRUCTION	11,524,698
UNREDEEMED CHECKS	149,134
 TOTAL EXPENDITURES	 <u>1,452,368,118</u>
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	 58,635,402
 OPERATING TRANSFERS-IN OTHER FINANCING SOURCES	
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	1,288,144
OPERATING TRANSFERS-IN FROM AGENCY REVENUE FUND	1,830,700
 NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	 <u>3,118,844</u>
 EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	 61,754,246
 FUND BALANCE, JULY 1, 2017	 393,566,370
 FUND BALANCE, JUNE 30, 2018	 <u>455,320,616</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
FEDERAL FUND
JULY 1, 2017 TO JUNE 30, 2018**

	ACTUAL REVENUES	REVENUE SOURCE
AIR DEVELOPMENT PROGRAM	28,515	R616,R618
TOTAL AVIATION	<u>28,515</u>	
PUBLIC TRANSPORTATION DEV PROG	28,415,240	R615
TOTAL PUBL TRANS DEV PROG	<u>28,415,240</u>	
FEDERAL HIGHWAY ADMINISTRATION AID	729,847,655	R613
TOTAL FED HWY ADMIN AID	<u>729,847,655</u>	
FEDERAL AID HIGHWAY SAFETY	1,232,002	R614
FEDERAL AID HIGHWAY SAFETY - NHTSA	4,367,645	R614
TOTAL FED AID HWY SAFETY	<u>5,599,647</u>	
TOTAL CASH RECEIPTS	<u><u>763,891,057</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2017 TO JUNE 30, 2018**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
REGULATORY			
AIR DEVELOPMENT			
BC02 AIRPORT INSPECTION	-	-	-
BC62 GENERAL AVIATION FEDERAL GRANTS	203,689	213,700	417,389
TOTAL AIRPORT DEVELOPMENT CONST	203,689	213,700	417,389
TOTAL AIR TRANSPORTATION	203,689	213,700	417,389
PUBLIC TRANSPORTATION			
EA52 MASS TRANSPORTATION CONST	18,028,780	25,788,900	43,817,680
TOTAL PUBLIC TRANSPORTATION	18,028,780	25,788,900	43,817,680
TOTAL PUBLIC TRANSPORTATION	18,028,780	25,788,900	43,817,680
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	358,492	3,383,400	3,741,892
TOTAL RESEARCH	358,492	3,383,400	3,741,892
CONSTRUCTION			
FD51 SPECIAL PROGRAMS	(9,406,642)	-	(9,406,642)
FD52 FEDERAL AID PROJECTS	298,485,100	604,108,100	902,593,200
FD52 FEDERAL AID PROJECTS - ARRA	8,009,184	-	8,009,184
FD53 GARVEE BOND DEBT SERVICE	228,377,562	97,500,000	325,877,562
FD54 LOUISVILLE BRIDGE PROJECT	(56,916,755)	1,142,300	(55,774,455)
TOTAL CONSTRUCTION	468,548,449	702,750,400	1,171,298,849
PLANNING			
FH02 HIGHWAYS PLANNING	-	11,231,100	11,231,100
FH03 METROPOLITAN PLANNING	-	2,152,500	2,152,500
TOTAL PLANNING	-	13,383,600	13,383,600
OFFICE OF HWY SAFETY			
FL03 HWY SAFETY PROGRAMS - NHTSA	-	5,588,900	5,588,900
TOTAL HWY SAFETY	-	5,588,900	5,588,900
TOTAL HIGHWAYS	468,906,941	725,106,300	1,194,013,241

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	-	-	-	-	BC02
46,194	113,844	257,351	87,994	215,551	BC62
46,194	113,844	257,351	87,994	215,551	
46,194	113,844	257,351	87,994	215,551	
10,972,803	28,415,241	4,429,636	15,402,439	-	EA52
10,972,803	28,415,241	4,429,636	15,402,439	-	
10,972,803	28,415,241	4,429,636	15,402,439	-	
-	3,293,166	448,726	448,726	-	FA01
-	3,293,166	448,726	448,726	-	
-	-	(9,406,642)	(9,406,642)	-	FD51
922,532,173	645,282,760	(665,221,733)	257,310,439	1	FD52
-	-	8,009,184	8,009,184	-	FD52
-	94,607,762	231,269,800	231,269,800	-	FD53
2,910,086	13,959,156	(72,643,697)	(69,733,611)	-	FD54
925,442,259	753,849,678	(507,993,088)	417,449,170	1	
98,353	8,093,998	3,038,749	-	3,137,102	FH02
40,043	2,695,566	(583,109)	-	(543,066)	FH03
138,396	10,789,564	2,455,640	-	2,594,036	
89,324	4,546,706	952,870	-	1,042,194	FL03
89,324	4,546,706	952,870	-	1,042,194	
925,669,979	772,479,114	(504,135,852)	417,897,896	3,636,231	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2017 TO JUNE 30, 2018**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
VEHICLE REGULATION			
GA02 DRIVER LICENSING	-	520,000	520,000
GA03 MOTOR CARRIERS		4,080,000	4,080,000
TOTAL VEHICLE REGULATION	-	4,600,000	4,600,000
TOTAL VEHICLE REGULATION	-	4,600,000	4,600,000
TOTAL FEDERAL FUND	487,139,410	755,708,900	1,242,848,310

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

 TOTAL NON-BUDGETARY

TOTAL FEDERAL FUND EXPENDITURES AND TRANSFERS FY18

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED (SEE NOTES)	LAPSE	FUNC
-	148,371	371,629	-	371,629	GA02
-	1,280,722	2,799,278	-	2,799,278	GA03
-	1,429,093	3,170,907	-	3,170,907	
-	1,429,093	3,170,907	-	3,170,907	
<u>936,688,976</u>	802,437,292	(496,277,958)	433,388,329	7,022,689	
	(310,000)	310,000	-	310,000	
	(310,000)	310,000	-	310,000	
	(310,000)	310,000	-	310,000	
	<u>802,127,292</u>	<u>(495,967,958)</u>	<u>433,388,329</u>	<u>7,332,689</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FEDERAL FUND
JULY 1, 2017 TO JUNE 30, 2018**

INTERGOVERNMENTAL REVENUES:	
AIRPORT INSPECTION PROGRAM	28,515
PUBLIC TRANSPORTATION DEVELOPMENT PROGRAM	28,415,240
FEDERAL HIGHWAY ADMIN AID	729,847,655
FEDERAL AID HIGHWAY SAFETY	5,599,647
TOTAL REVENUES	763,891,057
EXPENDITURES:	
AIR TRANSPORTATION	113,844
PUBLIC TRANSPORTATION	28,415,241
HIGHWAYS	772,479,114
VEHICLE REGULATION	1,429,093
TOTAL EXPENDITURES	802,437,292
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(38,546,235)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
NON-BUDGETARY OPERATING TRANSFERS-OUT TO CAPITAL PROJECTS	(310,000)
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	(310,000)
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(38,856,235)
FUND BALANCE, JULY 1, 2017	(29,111,937)
FUND BALANCE, JUNE 30, 2018	(67,968,172)

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2017 TO JUNE 30, 2018**

DESCRIPTION	ACTUAL REVENUES	REVENUE SOURCE
TAXES		
AVIATION FUEL SALES TAX	16,517,194	R150
TOTAL TAXES	16,517,194	
LICENSE, FEES, AND PERMITS		
MOTOR VEHICLE COMMISSION RECEIPTS	985,850	R403
MOTOR BOAT TITLING	286,313	R357
GENERAL FEES FROM PUBLIC	1,399,134	R404
WASTE TRANSPORT PERMITS AND LIC	42,798	R348
COMMERCIAL DRIVER'S LICENSE	983,589	R301
OTHER FEES RELATED TO LICENSES	2,074,905	R386
PASS CAR/AVIS REPLACEMENT ACCT	4,311,369	R305
PASS CAR/COUNTY CLERK IT IMPROV ACCT	4,311,369	R305
PASS CAR/COUNTY CLERK SUPPLEMENT ACCT	4,311,369	R305
OPERATORS LICENSE REIN FEES	235,181	R350
TOTAL LICENSE, FEES AND PERMITS	18,941,877	
OTHER REVENUES		
EQUIPMENT RENTAL INCOME	63,648,709	R498
GENERAL SALES TO PUBLIC	452,722	R401
GENERAL RENTALS & RENT OF BLDG TO PUBLIC	139,363	R402,R409
GENERAL SERVICES TO PUBLIC	1,417,290	R426
PROCEEDS FROM ASSET DISPOSITION	4,018,548	R821
OTHER RECEIPTS	715	R827
EQUIPMENT PROPERTY DAMAGE	90,052	R873
HIGHWAY SAFETY PROGRAMS	3,340	R801
MISCELLANEOUS DONATIONS	1,750	R802
INTEREST INCOME	162,631	R771
2005 GA AUTH ED BOND SERIES	543,141	R771
2008 GA AUTH BRAC BONDS	256,769	R771
2010 GA AUTH W KY BRIDGES PROJECT BONDS	31,979	R771
FINES	2,769	R701
TOTAL OTHER REVENUES	70,769,778	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2017 TO JUNE 30, 2018**

DESCRIPTION	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
FEDERAL AID-AIRPORT INSPECTIONS	6,500	R618
GENERAL SALES TO OTH ST AGY	103,039	R431
GENERAL RENTALS TO OTH ST AGY	3,374	R432
GENERAL FEES FROM OTH ST AGY	1,052,090	R434
GENERAL SERVS TO OTH ST AGY	119,039	R436
RENT OF BLDGS TO OTH ST AGY	30,600	R439
MAINT REC CHARGED TO OTH ST AGY	174,902	R442
FEDERAL ROAD AID	91,150	R613
OTHER STATE REVENUES	<u>8,390,561</u>	R681
TOTAL REV. FROM OTHER GOVERNMENTS	9,971,255	
 TOTAL REVENUES	 <u>116,200,104</u>	
<u>OTHER FINANCING SOURCES</u>		
PROCEEDS FROM ISSUE OF NOTES FOR ECON DEV BONDS	<u>30,000,000</u>	N991
TOTAL OTHER FINANCING SOURCES	30,000,000	
<u>TRANSFERS IN</u>		
TRANSFER FROM CAPITAL PROJECT FUND	<u>27,426</u>	N10C
TOTAL OPERATING TRANSFERS IN	27,426	
 TOTAL CASH RECEIPTS	 <u><u>146,227,530</u></u>	

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2017 TO JUNE 30, 2018**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC02 AIRPORT INSPECTION	-	28,600	28,600
BC51 AERONAUTICS	-	1,637,000	1,637,000
BC53 AVIATION ECONOMIC DEV	10,775,469	6,131,400	16,906,869
BC54 FEDERAL PROJECT MATCH	1,021,610	1,000,000	2,021,610
BC57 ZONING COMMISSION VIOLATIONS	-	-	-
TOTAL AIR DEVELOPMENT	11,797,079	8,797,000	20,594,079
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	1,740,200	1,740,200
BD02 AIRPORT OPERATIONS	-	-	-
TOTAL CAPITAL CITY AIRPORT	-	1,740,200	1,740,200
TOTAL AIR TRANSPORTATION	11,797,079	10,537,200	22,334,279
PUBLIC TRANSPORTATION			
EA52 PUBLIC TRANSPORTATION	-	201,000	201,000
EA53 HUMAN SERVICES TRANSPORTATION ADMIN	-	560,000	560,000
TOTAL PUBLIC TRANSPORTATION	-	761,000	761,000
TOTAL PUBLIC TRANSPORTATION	-	761,000	761,000
HIGHWAYS			
CONSTRUCTION			
FD04 CONSTRUCTION	271,036	5,358,500	5,629,536
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	667	888,200	888,867
TOTAL CONSTRUCTION	271,703	26,246,700	26,518,403
MAINTENANCE			
FE01 MAINTENANCE	-	3,687,900	3,687,900
FE04 TRAFFIC	-	-	-
TOTAL MAINTENANCE	-	3,687,900	3,687,900
EQUIPMENT SERVICES			
FK01 EQUIPMENT OPERATIONS	-	50,720,200	50,720,200
FK03 EQUIPMENT PURCHASES	9,305,023	31,070,956	40,375,979
FK05 EQUIPMENT DEPRECIATION	-	(14,200,000)	(14,200,000)
FK07 BUY BACK EQUIPMENT	-	1,492,344	1,492,344
TOTAL EQUIPMENT SERVICES	9,305,023	69,083,500	78,388,523

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	13,510	15,090	-	15,090	BC02
3,948	1,369,155	263,897	-	267,845	BC51
4,369,169	9,224,867	3,312,833	7,964,936	(282,934)	BC53
263,023	914,232	844,355	1,107,378	-	BC54
-	-	-	-	-	BC57
4,636,140	11,521,764	4,436,175	9,072,314	1	
-	1,632,238	107,962	-	107,962	BD01
-	-	-	-	-	BD02
-	1,632,238	107,962	-	107,962	
4,636,140	13,154,002	4,544,137	9,072,314	107,963	
-	200,934	66	-	66	EA52
-	560,000	-	-	-	EA53
-	760,934	66	-	66	
-	760,934	66	-	66	
-	908,921	4,720,615	448,722	4,271,893	FD04
3,159	71,752	(74,911)	17,048	(88,800)	FD05
129,130	(247)	(128,883)	-	247	FD39
934,773	8,574,358	(9,509,131)	-	(8,574,358)	FD51
1,727,437	5,597,900	12,674,663	-	14,402,100	FD52
-	977	887,890	-	887,890	FD54
2,794,499	15,153,661	8,570,243	465,770	10,898,972	
2,768	3,016,540	668,592	-	671,360	FE01
-	189,453	(189,453)	-	(189,453)	FE04
2,768	3,205,993	479,139	-	481,907	
112,286	49,471,873	1,136,041	-	1,248,327	FK01
12,948,884	28,520,899	(1,093,804)	11,360,329	494,751	FK03
-	(14,200,000)	-	-	-	FK05
-	1,492,343	1	-	1	FK07
13,061,170	65,285,115	42,238	11,360,329	1,743,079	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2017 TO JUNE 30, 2018**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
OFFICE OF HWY SAFETY			
FL03 HWY SAFETY PROGRAMS	-	7,000	7,000
TOTAL HWY SAFETY	-	7,000	7,000
BOND CONSTRUCTION			
ED DEV BOND SERIES			
JL03 2009 GA AUTH ED BONDS SERIES	38,696,843	-	38,696,843
JL04 2010 GA AUTH ED BONDS SERIES	91,396,016	-	91,396,016
TOTAL ED BOND SERIES	130,092,859	-	130,092,859
BRAC ED BOND SERIES			
JP01 2008 GA AUTH BRAC BONDS	-	-	-
JP02 2010 GA AUTH BRAC BONDS	28,399,169	-	28,399,169
TOTAL BRAC ED BOND SERIES	28,399,169	-	28,399,169
TOTAL ED BOND	158,492,028	-	158,492,028
LSIORB PROJ GARVEE BOND			
JR01 2010 WESTERN KENTUCKY BRIDGES	38,120,141	-	38,120,141
JR02 2015 SERIES A GARVEES W. KY BRIDGES	34,654,211	-	34,654,211
TOTAL LSIORB PROJ GARVEE BOND	72,774,352	-	72,774,352
TOTAL GARVEE BOND	72,774,352	-	72,774,352
TOTAL BOND CONSTRUCTION	231,266,380	-	231,266,380
TOTAL HIGHWAYS	240,843,106	99,025,100	339,868,206

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	3,340	3,660	-	3,660	FL03
-	3,340	3,660	-	3,660	
8,846,584	5,583,289	24,266,970	33,113,554	-	JL03
22,140,258	16,300,541	52,955,217	75,638,616	(543,141)	JL04
30,986,842	21,883,830	77,222,187	108,752,170	(543,141)	
160,777	9,453	(170,230)	(9,453)	-	JP01
921,826	1,817,506	25,659,837	26,838,433	(256,770)	JP02
1,082,603	1,826,959	25,489,607	26,828,980	(256,770)	
32,069,445	23,710,789	102,711,794	135,581,150	(799,911)	
-	61,425	38,058,716	-	38,058,716	JR01
-	13,244,906	21,409,305	-	21,409,305	JR02
-	13,306,331	59,468,021	-	59,468,021	
-	13,306,331	59,468,021	-	59,468,021	
32,069,445	37,017,120	162,179,815	135,581,150	58,668,110	
47,927,882	120,665,229	171,275,095	147,407,249	71,795,728	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2017 TO JUNE 30, 2018**

SOURCE OF ALLOTMENTS		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

VEHICLE REGULATION

VEHICLE REGULATION

GA12 ALCOHOLIC DRIVER EDUCATION	-	298,000	298,000
GA16 MOTOR BOAT TITLING	-	166,000	166,000
GA17 COMMERCIAL DRIVERS LICENSES	301,700	1,437,800	1,739,500
GA18 SOLID WASTE TRANSPORT LICENSE	-	60,000	60,000
GA25 REFLECTORIZED LICENSE PLATE	2,368,906	2,025,000	4,393,906
GA26 INTERNET RENEWAL CONVEN FEE	-	-	-
GA28 COUNTY CLERK IT IMPROVEMENT	-	4,382,600	4,382,600
GA29 COUNTY CLERK REVENUE SUPP ACCT	-	4,217,500	4,217,500
GA30 IFTA PROCESSING	-	1,401,500	1,401,500
GA31 IGNITION INTERLOCK DEVICE PROG	-	30,000	30,000
TOTAL VEHICLE REGULATION	2,670,606	14,018,400	16,689,006

MOTOR VEHICLE COMMISSION

GB01 MOTOR VEHICLE COMMISSION	-	1,102,100	1,102,100
TOTAL MOTOR VEHICLE COMMISSION	-	1,102,100	1,102,100

TOTAL VEHICLE REGULATION

2,670,606	15,120,500	17,791,106
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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 FY18

255,310,791	125,523,500	380,834,291
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NON-BUDGETARY

OPERATING TRANSFERS

TRANSFER OUT TO GENERAL FUND
TRANSFER TO ROAD FUND
TRANSFER TO CAPITAL PROJECTS
TOTAL OPERATING TRANSFERS

TOTAL NON-BUDGETARY

TOTAL AGENCY FUND EXPENDITURES AND TRANSFERS FY18

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	222,347	75,653	-	75,653	GA12
-	96,582	69,418	-	69,418	GA16
-	1,160,772	578,728	124,518	454,210	GA17
-	34,160	25,840	-	25,840	GA18
-	549,407	3,844,499	3,924,969	(80,470)	GA25
-	-	-	-	-	GA26
-	2,971,054	1,411,546	-	1,411,546	GA28
-	4,315,372	(97,872)	-	(97,872)	GA29
-	977,840	423,660	-	423,660	GA30
-	26,302	3,698	-	3,698	GA31
-	10,353,836	6,335,170	4,049,487	2,285,683	
-	962,488	139,612	-	139,612	GB01
-	962,488	139,612	-	139,612	
-	11,316,324	6,474,782	4,049,487	2,425,295	
-	11,256	68,444	-	68,444	KA20
-	11,256	68,444	-	68,444	
-	11,256	68,444	-	68,444	
<u>52,564,022</u>	145,907,745	182,362,524	160,529,050	74,397,496	
	4,588,200	(4,588,200)	-	(4,588,200)	
	1,830,700	(1,830,700)	-	(1,830,700)	
	452,625	(452,625)	-	(452,625)	
	6,871,525	(6,871,525)	-	(6,871,525)	
	6,871,525	(6,871,525)	-	(6,871,525)	
	152,779,270	175,490,999	160,529,050	67,525,971	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AGENCY FUND
JULY 1, 2017 TO JUNE 30, 2018

REVENUES:	
TAXES	16,517,194
LICENSE, FEES, AND PERMITS	18,941,877
OTHER REVENUES	70,769,778
REVENUES FROM OTHER GOVERNMENTS	9,971,255
TOTAL REVENUES	<u>116,200,104</u>
EXPENDITURES:	
AIR TRANSPORTATION	13,154,002
PUBLIC TRANSPORTATION	760,934
HIGHWAYS	120,665,229
VEHICLE REGULATION	11,316,324
GENERAL ADMINISTRATION AND SUPPORT	11,256
TOTAL EXPENDITURES	<u>145,907,745</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(29,707,641)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	27,426
PROCEEDS FROM ISSUE OF NOTES FOR ECONOMIC DEV BONDS	30,000,000
OPERATING TRANSFERS-OUT TO GENERAL FUND	(4,588,200)
OPERATING TRANSFERS-OUT TO CAPITAL PROJECTS FUND	(452,625)
OPERATING TRANSFERS-OUT TO ROAD FUND	(1,830,700)
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	<u>23,155,901</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(6,551,740)
FUND BALANCE, JULY 1, 2017	106,405,572
FUND BALANCE, JUNE 30, 2018	<u><u>99,853,832</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
OTHER EXPENDABLE TRUST FUND
JULY 1, 2017 TO JUNE 30, 2018**

	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
TRANSPORTATION SERVICE DELIVERY RECEIPTS	112,691,691	R434
TOTAL REVENUE FROM OTHER GOVERNMENTS	<u>112,691,691</u>	
TOTAL CURRENT YEAR RECEIPTS	<u><u>112,691,691</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
OTHER EXPENDABLE TRUST FUND
JULY 1, 2017 TO JUNE 30, 2018**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PUBLIC TRANSPORTATION			
CONSERVATION - MASS FED AID			
6371 EA54 HUMAN SERVICES TRANSPORTATION	-	-	-
TOTAL CONSERVATION - MASS FED AID	-	-	-
TOTAL PUBLIC TRANSPORTATION	-	-	-
NON-BUDGETARY			
OPERATING TRANSFERS			
TRANSFER TO ROAD FUND			
TOTAL OPERATING TRANSFERS			
TOTAL NON-BUDGETARY			
TOTAL OTHER EXPENDABLE TRUST FUND FY18			

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE				
509,163	112,691,691	(113,200,854)		-	(112,691,691)	EA54
509,163	112,691,691	(113,200,854)		-	(112,691,691)	
<u>509,163</u>	112,691,691	(113,200,854)		-	(112,691,691)	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	112,691,691	(113,200,854)		-	(112,691,691)	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
OTHER EXPENDABLE TRUST FUND
JULY 1, 2017 TO JUNE 30, 2018**

INTERGOVERNMENTAL REVENUES:	
PUBLIC TRANSPORTATION	112,691,691
TOTAL REVENUES	112,691,691
EXPENDITURES:	
PUBLIC TRANSPORTATION	112,691,691
TOTAL EXPENDITURES	112,691,691
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-
FUND BALANCE, JULY 1, 2017	(559,396)
FUND BALANCE, JUNE 30, 2018	(559,396)

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018**

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, 2018 was \$56,291,351.81.

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, 2018**

Significant accounting policies, continued:

4) Capital Assets

The approximate cost of capital assets at June 30, 2018, is as follows:

	Beginning Balance July 1, 2017	Additions	Disposals	Ending Balance June 30, 2018
Enhancement Easements	\$ 5,123,591	\$ -	\$ -	\$ 5,123,591
Land	17,904,319	-	-	17,904,319
Buildings	207,769,447	14,046,998	(121,025)	221,695,420
Office Equipment	10,832,497	335,127	(575,126)	10,592,498
Data Processing	5,604,343	18,138	-	5,622,481
Airplanes	-	-	-	-
Construction & Maintenance Equip	276,809,711	31,762,572	(14,989,615)	293,582,668
Construction In Progress-Bldgs	10,887,574	10,008,954	(16,613,106)	4,283,422
Construction in Progress-Infrastructure	2,462,161,822	1,550,231,784	(1,595,405,215)	2,416,988,390
Infrastructure	20,328,629,714	452,138,980	(78,995,000)	20,701,773,694
Total Capital Assets	\$ 23,325,723,018	\$ 2,058,542,553	\$ (1,706,699,087)	\$ 23,677,566,483

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, 2018 were 49.47% 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, 2018 are approximately \$102.9 million.

6) Accumulated Employee Benefits

The value of accumulated vacation liability at June 30, 2018, was \$23,995,946.05 and accumulated compensatory time liability was \$10,317,314.89. 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, 2018**

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, 2018**

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, 2018, 118 counties and 141 cities (118 incorporated cities and 23 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 August 2017 to provide \$30 million in new project funding authorized by the 2010 Extraordinary Session of the General Assembly as well as advance refund approximately \$151 million in previously issued TAK bonds. There remains \$50 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, 2018**

Commitments and contingencies, continued:

<u>Fiscal Year</u>	<u>Economic Development Roads</u>	<u>Total</u>
2019	157,988,766	157,988,766
2020	146,055,389	146,055,389
2021	146,081,370	146,081,370
2022	135,673,606	135,673,606
2023	135,263,560	135,263,560
THEREAFTER	907,488,162	907,488,162
TOTAL	<u>\$ 1,628,550,853</u>	<u>\$ 1,628,550,853</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.

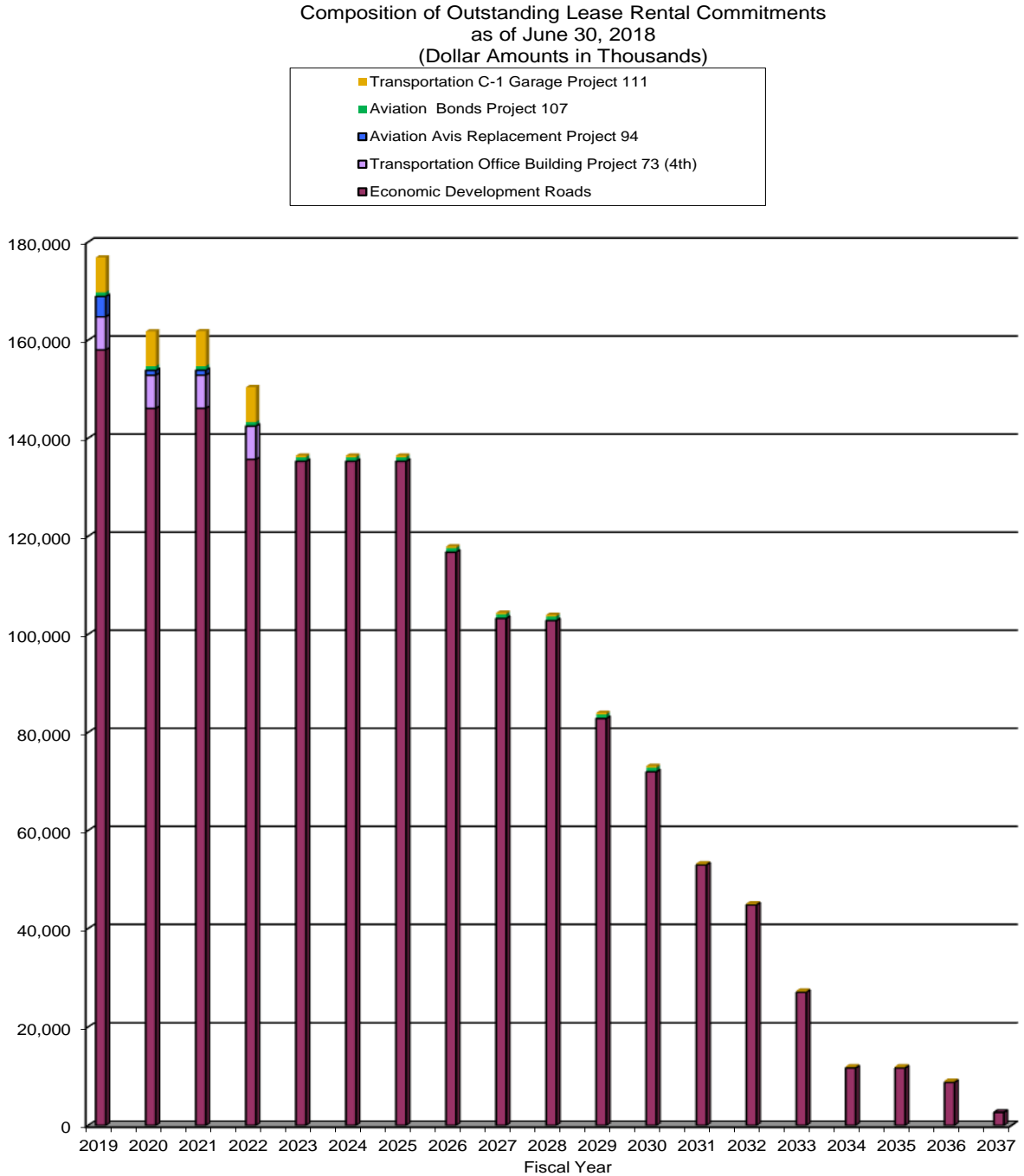
<u>Fiscal Year</u>	<u>Project 73(4th) Lease Commitments</u>	<u>Project 111 C-1 Garage</u>	<u>Project 94 Aviation</u>	<u>Project 94 Avis Repl</u>	<u>Project 107 Aviation</u>	<u>Total</u>
2019	6,765,270	7,107,757	992,975	3,144,750	837,581	18,848,333
2020	6,769,432	7,112,107	994,475		835,256	15,711,270
2021	6,767,865	7,110,102	995,587		835,506	15,709,060
2022	6,764,681	7,105,844			837,356	14,707,881
2023		343,787			836,056	1,179,843
THEREAFTER		4,444,806			5,852,863	10,297,669
TOTAL	<u>\$ 27,067,248</u>	<u>\$ 33,224,403</u>	<u>\$ 2,983,037</u>	<u>\$ 3,144,750</u>	<u>\$ 10,034,618</u>	<u>\$ 76,454,056</u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018**

Commitments and contingencies, continued:

The following graph is a summary of all the lease commitments outstanding as of June 30, 2018:



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018**

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.

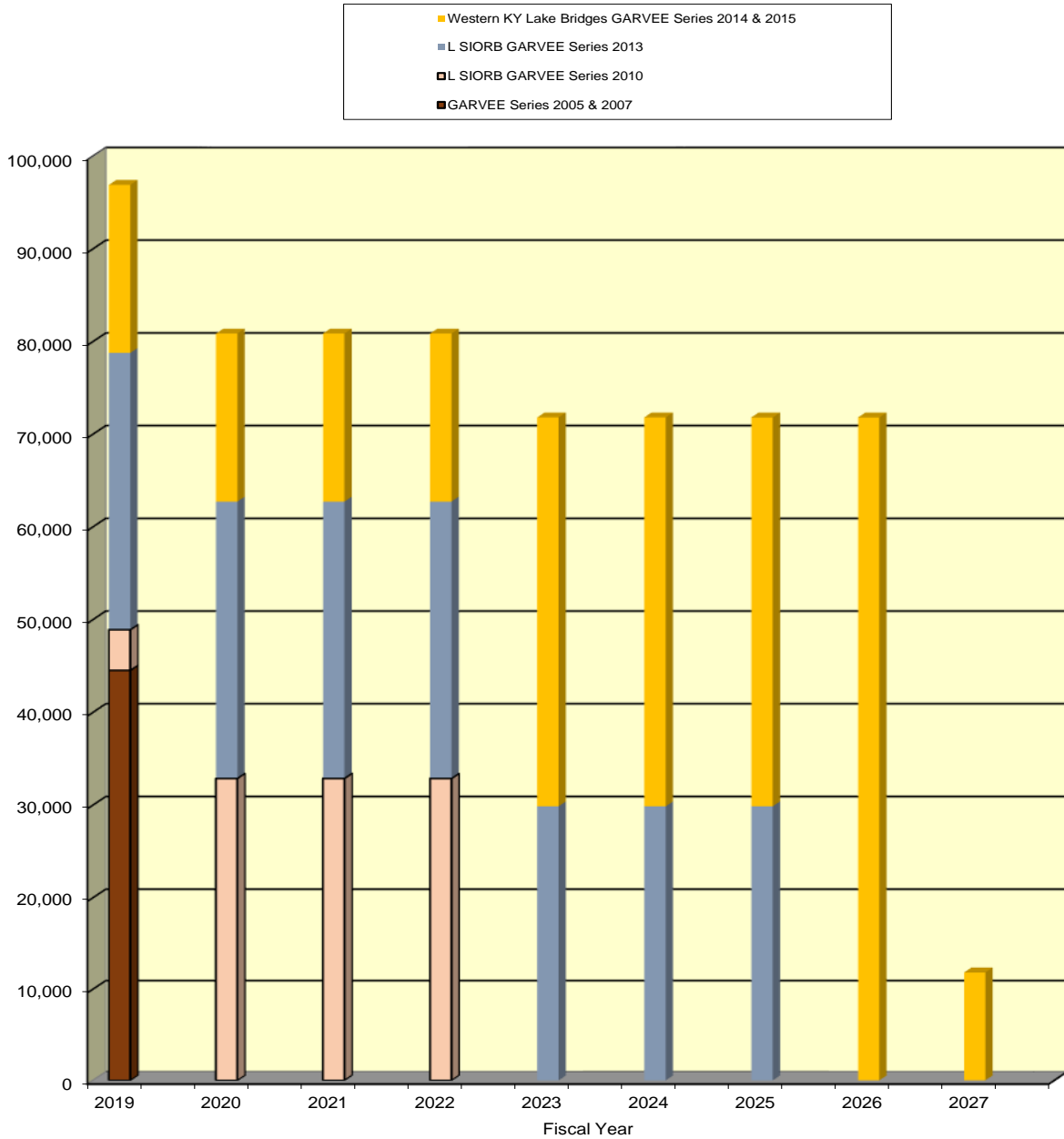
**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018**

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									
Total	375,730,000	148,914,583	89,710,000	50,431,588	212,545,000	87,895,568	278,790,000	110,802,213	1,354,818,952

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018**

Composition of Outstanding GARVEE Lease Rental Commitments
as of June 30, 2018
(Dollar Amounts in Thousands)



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018**

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. The Project is complete. 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, 2018, the Cabinet had been named as defendant in legal actions. The Cabinet's General Counsel estimates that \$1,881,521.98 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, 2018, the Cabinet's Worker's Compensation Program's administrator has established an unpaid claims liability of (\$30,496,964) 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, 2018**

NOTE 5 SPECIAL DEPOSIT TRUST FUND

The Transportation Cabinet's share of special and refundable deposits as of June 30, 2018 were:

Special Plate Holding Account	\$	2,099,486
IRP County Share		27,028,925
IRP Out of State Share		7,144,257
Cash Bonds		10,726,095
Special Collegiate Plate		272,344
Guaranty & Miscellaneous Deposits		2,654,841
Operators Lic County Share		423,287
 TOTAL	 \$	 <u>50,349,235</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, 2018, 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 Revenue; (3) Effective July 1, 2016, and each July thereafter, the awp used to calculate the

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018**

tax rate will be the annual survey value described above; and (4) Changes in the annual survey value from one fiscal year to the next are subject to +/- 10% change in the awp in effect at the close of the previous fiscal year. However, the effective awp can at no point and time, be lower than the new \$2.177 per gallon statutory awp floor.

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

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

Effective	Gasoline Tax Rate KRS 138.220(1)	Motor Fuel User Tax KRS 138.220(2)	Total Motor Fuel Tax	Comments
1986-6/30/2004	\$1.11 X 9% = 10 cents	5 Cents	15 Cents	\$1.11 was the awp floor from 1986-2004
7/1/2004 (FY 2005)	\$1.22 X 9% = 11 cents	5 Cents	16 Cents	Effective 7/1/2005 awp floor made permanent by HB267 2005 Reg Session of the General Assembly
7/1/2005 (FY 2006)	\$1.34 X 9% = 12.1 cents	5 Cents	17.1 Cents	Effective 7/1/2006 awp floor made permanent by HB380 2006 Reg Session of the General Assembly
7/1/2006 (FY 2007)	\$1.47 X 9% = 13.3 cents	5 Cents	18.3 Cents	
7/1/2007 (FY 2008)	\$1.62 X 9% = 14.6 cents	5 Cents	19.6 Cents	
7/1/2008 (FY 2009) to 9/30/2009	STATUTORY FLOOR \$1.79 X 9% = 16.1 cents	5 Cents	21.1 Cents	Effective April 1, 2009, the awp of \$1.786 became the permanent statutory floor for purposes of applying the statutory motor fuel tax provisions RE: HB374 2009 Reg Session of the General Assembly
10/1/2009 to 12/31/2009 (FY 2010)	\$1.86 X 9% = 16.8 Cents	5 Cents	21.8 Cents	
1/1/2010 to 6/30/2010 (FY2010)	\$1.97 X 9% = 17.7 Cents	5 Cents	22.7 Cents	
7/1/2010 to 9/30/2010 (FY2011)	\$2.17 X 9% = 19.5 Cents	5 Cents	24.5 Cents	
10/1/2010 to 12/31/2010 (FY2011)	\$2.13 X 9% = 19.2 Cents	5 Cents	24.2 Cents	
1/1/2011 to 6/30/2011 (FY2011)	\$2.162 X 9% = 19.5 Cents	5 Cents	24.5 Cents	
7/1/2011 to 6/30/2012 (FY2012)	\$2.378 X 9% = 21.4 Cents	5 Cents	26.4 Cents	
7/1/2012 to 6/30/2013 (FY2013)	\$2.616 X 9% = 23.5 Cents	5 Cents	28.5 Cents	Based on market surveys AWP of \$3.239 in April 2012, July 2012 \$2.80 and January 2013 \$2.67
7/1/2013 to 12/31/2013 (FY2014)	\$2.878 X 9% = 25.9 Cents	5 Cents	30.9 Cents	Based on market survey AWP of \$2.884 in April 2013, July 2013 \$2.927
1/1/2014 to 3/31/2014 (FY2014)	\$2.708 X 9% = 24.4 Cents	5 Cents	29.4 Cents	Based on market survey AWP of \$2.708 in October 2013
4/1/2014 to 6/30/2014 (FY2014)	2.634 X 9% = 23.7 Cents	5 Cents	28.7 Cents	Based on market survey AWP price of \$2.634 in January 2014

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018**

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

7/1/2014 to 9/30/2014 (FY2015)	2.897 X 9% = 26.1 Cents	5 Cents	31.1 Cents	Based on market survey AWP price of \$3.14 in April 2014
10/1/2014 to 12/31/2014 (FY2015)	\$2.837 X 9% = 25.5 Cents	5 Cents	30.5 Cents	Based on market survey AWP price of \$2.837 in July 2014
1/1/2015 to 3/31/2015 (FY2015)	\$2.354 X 9% = 21.2 Cents	5 Cents	26.2 Cents	Based on market survey AWP price of \$2.354 in October 2014
4/1/2015 to 6/30/2015 (FY2015)	Statutory Floor \$2.177 X 9% = 19.6 Cents	5 Cents	24.6 Cents	Effective April 1, 2015 AWP floor made permanent by HB299 enacted by 2015 Reg Session of the GA
7-1-2015 to 6-30-2016 (FY2016)	\$2.177 X 9% = 19.6 Cents	5 Cents	24.6 Cents	Per provisions of HB299 enacted by 2015 Reg Session of the GA
7-1-2016 to 6-30-2017 (FY2017)	\$2.177 X 9% = 19.6 Cents	5 Cents	24.6 Cents	Per provisions of HB299 enacted by 2015 Reg Session of the GA
7-1-2017 to 6-30-2018 (FY2018)	\$2.177 X 9% = 19.6 Cents	5 Cents	24.6 Cents	Per provisions of HB299 enacted by 2015 Reg Session of the GA

- The above tax rates are exclusive of 1.4 cents per gallon tax dedicated for the Petroleum Environmental Assurance Fee – Therefore, the “Gasoline Tax” paid by citizens is 26.0 cents per gallon.
 - Fuel Surtax Rates effective 4/1/2015 (2% of AWP for Gas and 4.7% of AWP for Diesel): RE: KRS 138.660(2)
 - Gas – 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:

Breakout	Gas	Diesel
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, 2018**

ROAD FUND TOTAL RECEIPTS

Fiscal Year	Receipts	Percent Change
2017-18	\$ 1,511,003,520	0.2
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

MOTOR FUELS NORMAL TAXES

Fiscal Year	Receipts	Percent Change
2017-18	\$ 644,947,186	1.0
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

MOTOR FUELS NORMAL USE AND SURTAX

Fiscal Year	Receipts	Percent Change
2017-18	\$ 119,003,028	-1.4
2016-17	120,728,049	2.2
2015-16	118,134,720	-12.4
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

MOTOR VEHICLE USAGE TAX

Fiscal Year	Receipts	Percent Change
2017-18	\$ 448,251,614	-1.4
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

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND REVENUE RECEIPTS
TEN YEAR HISTORICAL DATA THROUGH JUNE 30, 2018**

PASSENGER CAR REGISTRATION

MOTOR VEHICLE RENTAL USAGE TAX

Fiscal Year	Receipts	Percent Change	Fiscal Year	Receipts	Percent Change
2017-18	\$ 46,629,818	5.2	2017-18	\$ 44,879,238	-0.9
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

TOLLS

WEIGHT DISTANCE

Fiscal Year	Receipts	Percent Change	Fiscal Year	Receipts	Percent Change
2017-18	-	0	2017-18	\$ 81,711,920	-1.4
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

*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, 2018**

INTEREST INCOME

Fiscal Year	Receipts	Percent Change
2017-18	\$ 2,837,474	79.4
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

TRUCK REGISTRATION

Fiscal Year	Receipts	Percent Change
2017-18	\$ 63,067,488	2.0
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

MOTOR VEHICLE OPERATOR'S LICENSE

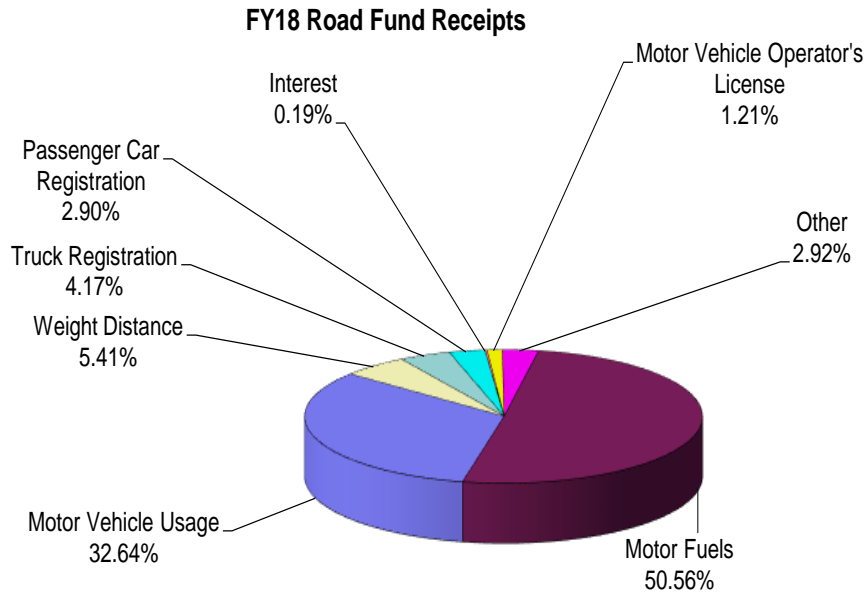
Fiscal Year	Receipts	Percent Change
2017-18	\$ 18,321,989	3.6
2016-17	17,692,263	-1.6
2015-16	17,980,345	1.7
2014-15	17,679,805	-1.3
2013-14	17,914,750	7.5
2012-13	16,663,675	1.8
2011-12	16,370,529	11.4
2010-11	16,351,807	-1.1
2009-10	16,538,125	2.7
2008-09	16,120,776	1.1

OTHER REVENUE RECEIPTS

Fiscal Year	Receipts	Percent Change
2017-18	\$ 41,353,765	2.3
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

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND REVENUE RECEIPTS
TWO YEAR CHART COMPARISON JUNE 30, 2018**



Total Receipts: \$1,511,003,520

Two Year Comparison of Road Fund Receipts

Receipt Source	FY2018 Amount	FY2017 Amount	Increase (Decrease)
Motor Fuels	\$ 763,950,214	\$ 759,569,416	0.6%
Motor Vehicle Usage	493,130,852	499,726,758	-1.3%
Weight Distance	81,711,920	82,886,950	-1.4%
Truck Registration	63,067,488	61,817,924	2.0%
Passenger Car Registration	43,868,828	44,315,048	-1.0%
Interest	2,837,474	1,581,851	79.4%
Motor Vehicle Operator's License	18,321,989	17,692,263	3.6%
Other	44,114,755	40,413,211	9.2%
Total	\$ 1,511,003,520	\$ 1,508,003,421	0.2%

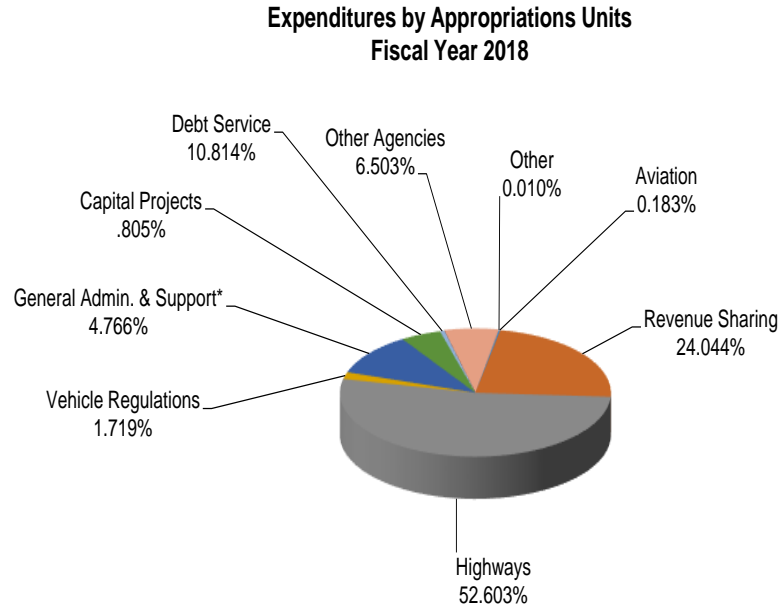
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
COMPOSITION OF ROAD FUND
OTHER REVENUE RECEIPTS
JUNE 30, 2018**

REVENUE NAME	REVENUE AMOUNT	% OF TOTAL
General Sales and Fees to Public	\$ 7,951,760	18.0%
Highway Special Permits	8,100,711	18.4%
Motor Carrier Identification	5,247,321	11.9%
Motor Vehicle Title Fees	5,755,638	13.0%
Penalties and Interest and Reinstatement Fees	2,040,679	4.6%
U Drive It License and Permits	2,164,581	4.9%
Permits and Licenses	4,947,279	11.2%
Proceeds from Recyclable Sales	709,794	1.6%
Asset Depositions	2,925,778	6.6%
Overweight Coal Truck Decals	289,061	0.7%
Unredeemed Treasury Checks	228,183	0.5%
Property Damages (Reimbursements)	2,762,123	6.3%
Refund Prior Year Expenditures	130,268	0.3%
Logo Receipts	748,899	1.7%
Other	112,680	0.3%
TOTAL	\$ 44,114,755	100.00%

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND EXPENDITURES
TWO YEAR CHART COMPARISON BY APPROPRIATION
JUNE 30, 2018**



Total Expenditures: \$1,452,368,116

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

Two Year Comparison of Expenditures by Appropriation Units

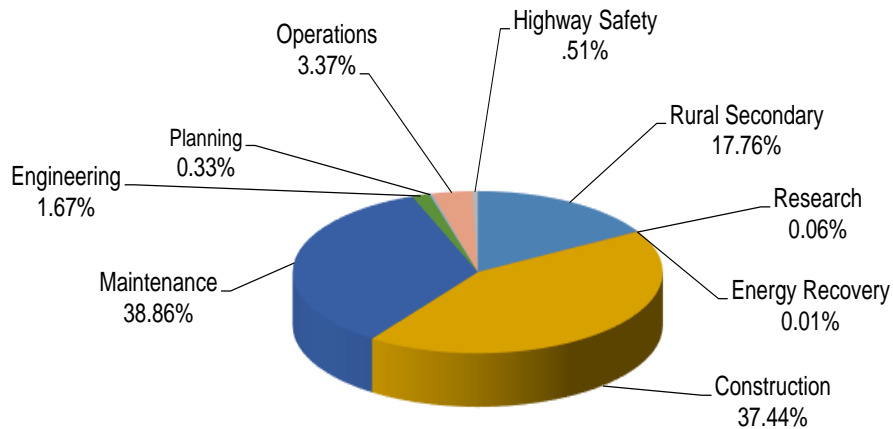
<u>Appropriation Unit</u>	<u>FY2018 Amount</u>	<u>FY2017 Amount</u>	<u>Increase (Decrease)</u>
Aviation	\$ 2,626,707	\$ 2,550,173	3.0%
Revenue Sharing	\$ 344,224,041	\$ 329,966,242	4.3%
Highways	\$ 753,084,799	\$ 751,137,308	0.3%
Vehicle Regulations	\$ 24,606,566	\$ 25,200,227	-2.4%
Debt Service	\$ 154,820,593	\$ 153,287,226	1.0%
General Admin. & Support*	\$ 68,236,276	\$ 69,191,542	-1.4%
Capital Projects	\$ 11,524,698	\$ 7,769,843	48.3%
Other Agencies	\$ 93,095,302	\$ 92,118,876	1.1%
Other	\$ 149,134	\$ 406,197	-63.3%
Total	\$ 1,452,368,116	\$ 1,431,627,634	1.4%

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND EXPENDITURES
TWO YEAR CHART COMPARISON BY ALLOTMENTS
JUNE 30, 2018**

**Highway Expenditures
Fiscal Year 2018**



Total Highway Expenditures: \$915,862,909

Two Year Comparison of Highway Expenditures by Allotment Units

Allotment Unit	BFY 2018 Amount	BFY 2017 Amount	Increase (Decrease)
Rural Secondary	162,652,509	149,275,653	9.0%
Energy Recovery	125,599	508,937	-75.3%
Research	583,016	641,829	-9.2%
Construction	342,863,392	386,963,354	-11.4%
Maintenance	355,859,494	311,312,189	14.3%
Engineering	15,306,838	14,056,507	8.9%
Planning	2,993,237	1,954,680	53.1%
Operations	30,852,644	31,744,412	-2.8%
Highway Safety	4,626,178	4,464,337	3.6%
Total	\$ 915,862,909	\$ 900,921,898	1.7%

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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

	2014	2015	2016	2017	2018
AVAILABLE ROAD FUND REVENUES					
TAXES:					
Motor Fuels (1b)	485,972	467,503	416,573	422,594	425,568
Vehicle Usage (1c)	443,110	432,920	484,870	499,727	493,131
Weight Distance Tax	78,244	80,494	82,676	84,391	83,782
TRUCK LICENSES AND FEES	67,159	76,228	77,930	75,454	77,592
PASSENGER VEHICLE LICENSES AND FEES	45,742	46,940	48,078	49,220	49,011
MOTOR VEHICLE OPERATORS LIC	15,941	15,756	15,940	15,689	16,264
INTEREST INCOME	3,998	2,914	2,476	1,582	2,837
OTHER (1d)	18,176	18,447	18,916	19,643	21,845
TOTAL AVAILABLE ROAD FUND REVENUES	1,158,342	1,141,202	1,147,459	1,168,300	1,170,030
OPERATING & MAINTENANCE EXPENSES					
Personnel Costs	202,258	219,460	232,932	237,606	255,570
Personal Service	12,131	11,251	9,623	11,517	11,693
Operating Expenses	171,199	199,130	182,253	149,561	169,285
Grants	161	4	3		10
Capital Outlay	539	598	1,389	32	44
Capital Construction	1,017	1,034	3,807	1,321	1,447
Highway Materials	54,327	81,508	58,796	29,834	33,597
Other Agency Cost (1e)	96,169	100,301	101,489	92,119	93,095
TOTAL OPERATING & MAINTENANCE EXPENSES	537,801	613,286	590,292	521,990	564,741
NET AVAILABLE ROAD FUND REVENUES	620,541	527,916	557,167	646,310	605,289
LEASE RENTALS (1f & 1g)					
Turnpike Authority of KY					
Economic Development Road Project	142,416	149,596	150,045	153,287	154,821
State Property and Buildings Commission					
Project 73 (4th)	6,797	6,401	6,687	6,769	6,765
AVIS & AVIATION	4,142	4,969	4,963	4,975	4,973
C1 Garage			66	342	342
TOTAL LEASE RENTALS	153,355	160,966	161,761	165,373	166,901
GROSS COVERAGE (1h)	7.5533	7.0897	7.0935	7.0646	7.0103
NET COVERAGE (1h)	4.0464	3.2797	3.4444	3.9082	3.6266

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, 2017 TO JUNE 30, 2018**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC53 AVIATION ECONOMIC DEVELOPMENT				7,357,410
TOTAL AIR DEVELOPMENT				7,357,410
<hr/>				
TOTAL AIR TRANSPORTATION				7,357,410
PUBLIC TRANSPORTATION				
EA51 MULTIMODAL SYS PLANNING		190,300	75,000	
EA52 MASS TRANSP CONSTRUCTION				5,289,643
TOTAL PUBLIC TRANSPORTATION		190,300	75,000	5,289,643
GENERAL ADMINISTRATION AND SUPPORT				
OFFICE OF SECRETARY				
KA21 SECRETARY'S OFFICE				500,000
				500,000
<hr/>				
TOTAL GENERAL FUND CURRENT YEAR		190,300	75,000	13,147,053

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TOTAL	FUNC
				7,357,410	BC53
				7,357,410	
				7,357,410	
				265,300	EA51
				5,289,643	EA52
				5,554,943	
				500,000	KA21
				500,000	
				13,412,353	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS FUND
JULY 1, 2017 TO JUNE 30, 2018**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C0FA	KY STATE PARK ROAD MAINT			
C44V	REPLACE AUTOMATED VEHICLE INFO SYS (AVIS)			
C5P3	Purchase TRNS*PORT Upgrade			
C6CF	CONST KNOTT COUNTY MAINT FACILITY & SALT STOR			
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			
C6J2	ESTILL CO MAINTENANCE LOT-SEPTIC			
C6NN	OLDHAM COUNTY REST AREA FACILITIES			
C6QD	SECTION OFFICES- BOYLE COUNTY			
C6QF	SECTION OFFICES-CHRISTIAN COUNTY			
C6QG	SECTION OFFICES-ALLEN COUNTY			
C6QH	SECTION OFFICES-WHITLEY COUNTY			
C6R0	HARDIN CO. DISTRICT OFFICE-BOILER REPLACEMENT			
C6SX	SECTION OFFICES-OWEN COUNTY			
C6UC	WHITLEY COUNTY REST AREA			
C6XL	OHIO CO. MAINT LOT TO CITY SEWER			
C6XM	GALLATIN CO. MAINT. LOT TO CITY SEWER			
C70D	LAKE CUMBERLAND STATE PARK ROAD MAINTENANCE			
C71A	RUSSELL CO SALT STORAGE CONSTRUCTION			
C71C	HARDIN CO SALT STRUCTURE CONST.			
C71F	FRANKLIN CO EQUIPMENT WAREHOUSE REPAIR			
C71G	WHITLEY CO. REST AREA PUMP STATION - DESIGN			
C71V	BREATHITT CO. MAINT.GARAGE ENVIRONMENTAL COMP			
C71W	LETCHER CO MAINT. GARAGE ENVIRONMENTAL COMP			
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			
C7PM	REPLACE OVERHEAD DOORS & EMER REPAIRS 2014-2016			
C7UH	SIMPSON COUNTY REST AREA			
C7UU	ROUGH RIVER PARK ROAD MAINTENANCE			
C7UV	JENNY WILEY PARK ROAD			
C7WG	TRIMARC BUILDING EXTENSION PROJECT			
C7XP	WAVELAND MANSION DRIVEWAY RESTORATION			
C7ZD	BIG BONE LICK STATE PARK			
C82F	ROWAN COUNTY WEIGH STATION			
C83F	LAUREL COUNTY TRUCK REST HAVEN			
C83L	CARTER - ROWAN REST AREA			
C83Q	HART COUNTY REST AREA			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
				14	14	C0FA
		3,354,472			3,354,472	C44V
		195,381			195,381	C5P3
		150			150	C6CF
		722,001			722,001	C6CG
		27,833			27,833	C6CJ
		66,004			66,004	C6CK
		34,039			34,039	C6CL
		396,650			396,650	C6CM
				31,186	31,186	C6J2
		4,800		6,419	11,219	C6NN
				76,635	76,635	C6QD
				16,458	16,458	C6QF
				14,398	14,398	C6QG
		1,600		44,749	46,349	C6QH
				10,025	10,025	C6R0
		281,629			281,629	C6SX
		5,700		14,300	20,000	C6UC
				45,039	45,039	C6XL
				46,128	46,128	C6XM
		218		165,545	165,763	C70D
				198,773	198,773	C71A
				230,439	230,439	C71C
				20,651	20,651	C71F
				7,784	7,784	C71G
				50	50	C71V
				8,565	8,565	C71W
		(275)		21,549	21,274	C77Z
		4,097,536			4,097,536	C780
		2,043,827			2,043,827	C781
		48,736		27,426	76,162	C782
					-	C783
		29,427			29,427	C784
				11,533	11,533	C788
				101,721	101,721	C7P1
				1,874	1,874	C7PM
		600			600	C7UH
				111,033	111,033	C7UU
		76,973		88,748	165,721	C7UV
		2,410		2,435	4,845	C7WG
		345			345	C7XP
				8,683	8,683	C7ZD
		19,480			19,480	C82F
		50,692		86,545	137,237	C83F
		(15,000)		142,631	127,631	C83L
		404,207			404,207	C83Q

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS
JULY 1, 2017 TO JUNE 30, 2018**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C84Z	JENNY WILEY UPPER COTTAGES ROAD & DRIVES			
C853	CARTER CAVE STATE PARK 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			
C87H	TRANSPORTATION ENTERPRISE DATABASE II			
C87J	MAINTENANCE POOL - 2016-2018			
C8B7	D-11 FACILITY REMEDIATION			
C8B8	NATURAL BRIDGE ST PARK - ASPHALT RESURF AND DRAINAGE			
C8BA	D-5 FACILITY REMEDIATION			
C8BF	HARDIN COUNTY DISTRICT OFFICE - ROOF INSTALLATION			
C8BH	MCCRACKEN CO EQUIP GARAGE ROOF INSTALL			
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			
C8F8	CONSTRUCT NEW SALT DOME - MADISON CO			
C8HA	BULLITT CO WELCOME CENTER-BUILDING REPAIR			
C8J0	CHRISTIAN CO WELCOME CENTER-BUILDING REPAIR			
C8LG	CONSTRUCTION OF NEW SALT STORAGE FACILITIES			
C8MQ	NOLIN LAKE STATE PARK-MAIN PARKING LOT			
C8MR	E.P. TOM SAWYER STATE PARK DMX ENTRANCE DRIVES			
C8MS	CARTER CAVES STATE PARK SLOPE & PAVEMENT REPAIRS			
C8MX	WHITLEY COUNTY WELCOME CTR-INT/EXT IMPROVEMENT			
C8MY	BEAUTIFICATION OF VARIOUS WELCOME CTR & REST AREAS			
C8MZ	CLARK COUNTY REST AREA-STRUCTURAL STABILIZATION			
C8N1	LEVI JACKSON STATE PARK TRAVIS RD RESURFACE			
C8N3	WOODFORD CO. REST AREA-REPLACE SEWER LIFT STA			
C8NA	CAPITAL CITY AIRPORT HANGER 402 REPAIR			
C8NC	WICKLIFFE MOUNDS STATE HISTORIC SITE-PARKING LOT			
C8NN	POWELL COUNTY REST AREA REPAIRS & UPGRADES			
C8P1	WAVELAND MUSEUM-STRIPE PARKING LOT			
C8RQ	LAKE CUMBERLAND STATE PARK PARKING LOT STRIPING			
C8S0	KING AIR ENGINE OVERHAUL			
C8T5	NEW ROWAN COUNTY WEIGH STATION			
C8T6	SCOTT COUNTY REST AREA FAC UPGRADES & REPAIRS			
C8T7	WOODFORD COUNTY REST AREA FAC UPGRADES & REPAIRS			
C8TL	LAKE BARKLEY LODGE & GOLF P-LOTS SEALING & STRIPING			
C8UQ	DEMOLITION OF OLD C-1 GARAGE			
C8WR	REPAIRS ON KING AIR			
C8WY	KY DAM VILLAGE PAVING			
C8XJ	LAKE MALONE STATE PARK			
C8XK	KINGDOM COME STATE PARK			
TOTAL CAPITAL PROJ FUND CURRENT YR			-	-

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
				106	106	C84Z
		950			950	C853
		27,003			27,003	C865
		353,165			353,165	C86G
		393,181		209,945	603,126	C87C
				1,050,000	1,050,000	C87D
				1,778,414	1,778,414	C87E
				1,730,176	1,730,176	C87F
		205,669			205,669	C87G
		262,943			262,943	C87H
				2,750,000	2,750,000	C87J
		7,118			7,118	C8B7
		5,900			5,900	C8B8
		26,015			26,015	C8BA
		18,139			18,139	C8BF
		5,490			5,490	C8BH
		118,543			118,543	C8CE
		1,953			1,953	C8D6
		554,004			554,004	C8D7
		149,959			149,959	C8D8
		4,421			4,421	C8DH
		139,233			139,233	C8DJ
		1,173,609			1,173,609	C8ED
		119,167			119,167	C8EG
		482,021		3,979	486,000	C8F8
		19,380			19,380	C8HA
		7,755			7,755	C8JO
		652,658			652,658	C8LG
		27,375			27,375	C8MQ
		11,863			11,863	C8MR
		4,366			4,366	C8MS
		3,000			3,000	C8MX
		24,872			24,872	C8MY
		7,585			7,585	C8MZ
		69,827			69,827	C8N1
		19,065			19,065	C8N3
		4,067			4,067	C8NA
		6,775		325	7,100	C8NC
		143,483			143,483	C8NN
		543			543	C8P1
		5,483			5,483	C8RQ
		342,408		7,593	350,001	C8S0
		1,140,793			1,140,793	C8T5
		20,280			20,280	C8T6
		15,490			15,490	C8T7
		29,345		655	30,000	C8TL
		3,039			3,039	C8UQ
		8,535			8,535	C8WR
		175,000			175,000	C8WY
				85,000	85,000	C8XJ
		23,570			23,570	C8XK
-	-	18,664,475	-	9,157,529	27,822,004	

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

ROAD FUND

JULY 1, 2017 TO JUNE 30, 2018

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
FINANCE AND ADMINISTRATION CABINET				
OFFICE OF ADMINISTRATIVE SERV				
DPSX FIN-TRANSPORT POSTAL SERV	112,450		9,382	
TOTAL OFFICE OF SECRETARY	112,450		9,382	
OFFICE OF SECRETARY				
BA00 FINANCE-DEBT SERVICE	320,900			
TOTAL OFFICE OF ADMIN SERV	320,900			
DEPARTMENT OF REVENUE				
RSLX MISCELLANEOUS TAXES	2,536,659		227,941	
RPVX - DIVISION OF STATE VALUATION	333,107			
TOTAL DEPARTMENT OF REVENUE	2,869,766		227,941	
TOTAL FINANCE AND ADMIN CABINET	3,303,116		237,323	
JUSTICE AND PUBLIC SAFETY CABINET				
DEPT OF STATE POLICE				
DD11 STATE POLICE OPERATIONS	61,736,323	1,780,300	12,083,148	7,265
TOTAL STATE POLICE OPERATIONS	61,736,323	1,780,300	12,083,148	7,265
KENTUCKY VEHICLE ENFORCEMENT				
VE00 VEHICLE ENFORCEMENT	4,769,624	65,695	1,960,576	
VMCS MOTOR CARRIER SAFETY ASST PROG	2,548,881	798	371,741	
TOTAL KENTUCKY VEHICLE ENFORCEMENT	7,318,505	66,493	2,332,317	
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	69,054,828	1,846,793	14,415,465	7,265
OFFICE OF STATE TREASURY				
TREASURY-GENERAL ADMINISTRATIVE				
DA00 TREASURY GENERAL ADMINISTRATIVE	19,231		223,822	
TOTAL TREASURY GENERAL ADMINISTRATIVE	19,231		223,822	
TOTAL OFFICE OF STATE TREASURY	19,231		223,822	
GOVERNOR'S OFFICE OF HOMELAND SECURITY				
HS00 HOMELAND SECURITY	155,017		18,692	
TOTAL HOMELAND SECURITY	155,017		18,692	
TOTAL GOV OFF OF HOMELAND SECURITY	155,017		18,692	
KENTUCKY ARTISAN CENTER AT BERIA				
AC00 ARTISAN CENTER	445,200			
TOTAL KY ARTISAN CENTER	445,200			
TOTAL OTHER AGENCIES	72,977,392	1,846,793	14,895,302	7,265

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					121,832	DPSX
					121,832	
					320,900	BA00
					320,900	
					2,764,600	RSLX
					333,107	RPVX
					3,097,707	
					3,540,439	
	2,782,482	3,509	6,973		78,400,000	DD11
	2,782,482	3,509	6,973		78,400,000	
	312,825				7,108,720	VE00
	166,560				3,087,980	VMCS
	479,385				10,196,700	
	3,261,867	3,509	6,973		88,596,700	
					243,053	DA00
					243,053	
					243,053	
	96,201				269,910	HS00
	96,201				269,910	
	96,201				269,910	
					445,200	AC00
					445,200	
	3,358,068	3,509	6,973		93,095,302	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2017 TO JUNE 30, 2018**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
TRANSPORTATION CABINET				
AIR DEVELOPMENT				
BE53 AVIATION ADMINISTRATION				
TOTAL AIR DEVELOPMENT				
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	598,563		160,037	
TOTAL CAPITAL CITY AIRPORT	598,563		160,037	
TOTAL AIR TRANSPORTATION	598,563		160,037	
REVENUE SHARING				
COUNTY ROAD AID				
CA01 COUNTY ROAD AID				1,362,742
CA02 COUNTY ROAD AID-COOP				123,140,091
CA03 COUNTY ROAD AID-COOP EMER			(1,455)	2,764,201
TOTAL COUNTY ROAD AID			(1,455)	127,267,034
RURAL SECONDARY				
CB01 RS EMERGENCY RESERVE	711,327	5,206	5,129,128	
CB04 RS MAINTENANCE				
CB06 RS CONSTRUCTION	2,018,152	16,744	1,309,931	
CB07 RS ADMINISTRATION	570,256		3,159,604	
TOTAL RURAL SECONDARY	3,299,735	21,950	9,598,663	
MUNICIPAL AID				
CC01 MUNICIPAL AID				39,740,610
CC02 MUNICIPAL AID-COOP				13,457,330
CC03 MUNICIPAL AID-COOP EMER				268,158
TOTAL MUNICIPAL AID				53,466,098
ENERGY RECOVERY				
CD01 ENERGY RECOVERY				125,599
TOTAL ENERGY RECOVERY				125,599
COMMISSIONER'S OFFICE				
CF01 COMMISSIONER'S OFFICE	349,264		16,310	
CF02 SPECIAL PROGRAMS	342,467		6,215	
TOTAL COMMISSIONER'S OFFICE	691,731		22,525	
TOTAL REVENUE SHARING	3,991,466	21,950	9,619,733	180,858,731

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
1,830,607					1,830,607	BE53
1,830,607					1,830,607	
	7,569	29,932			796,101	BD01
	7,569	29,932			796,101	
1,830,607	7,569	29,932			2,626,708	
					1,362,742	CA01
					123,140,091	CA02
					2,762,746	CA03
					127,265,579	
		6,939,718	2,287,205		15,072,584	CB01
		56,485,600			56,485,600	CB04
		82,668,723	1,350,915		87,364,465	CB06
					3,729,860	CB07
		146,094,041	3,638,120		162,652,509	
					39,740,610	CC01
					13,457,330	CC02
					268,158	CC03
					53,466,098	
					125,599	CD01
					125,599	
					365,574	CF01
					348,682	CF02
					714,256	
		146,094,041	3,638,120		344,224,041	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2017 TO JUNE 30, 2018**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		293,011	5	
FA02 TRANSPORTATION CENTER			290,000	
TOTAL RESEARCH		293,011	290,005	
CONSTRUCTION				
FD04 CONSTRUCTION	16,969,599	23,878,770	10,660,529	3,758,588
FD05 STATEWIDE RESURFACING	4,886,190	81,248	284,266	
FD07 INDUSTRIAL ACCESS	25,221	1,233	335	
FD12 SHORT LINE RAILROAD ASST.	14,457	26,106	32	
FD39 SECRETARY'S EMERG/DISCRET FUND	317,507	174,006	90,130	2,500,000
FD51 FHWA - SPECIAL PROJECTS	139,951		66,607	
FD52 FEDERAL AID PROJECTS	9,740,669	51,569	257,715	
FD54 LOUISVILLE BRIDGE PROJECT	29,961	26,373	127	
FDZZ INCIDENTAL JUDGEMENTS			500	
TOTAL CONSTRUCTION	32,123,555	24,239,305	11,360,241	6,258,588
MAINTENANCE				
FE01 MAINTENANCE	158,416,469	2,244,216	97,163,099	3,087
FE02 BRIDGE MAINTENANCE	2,327,885	450,825	20,039,860	
FE04 TRAFFIC	17,566,696	296,070	12,502,075	
FE06 MAINT - CAPITAL IMPROVE	69,492		523,020	
FE07 REST AREA MAINTENANCE	6,743,910		2,125,733	
TOTAL MAINTENANCE	185,124,452	2,991,111	132,353,787	3,087
ENGINEERING ADMINISTRATION				
FG01 CONSTRUCTION	1,831,162	12,599	114,285	
FG02 MATERIALS	3,592,740		568,313	
FG03 BRIDGES	456,256		372,234	
FG04 DESIGN	2,972,526	106,652	294,743	
FG07 ENVIRONMENTAL ANALYSIS	720,641	2,131	34,943	
FG08 RIGHT OF WAY	625,956		283,253	
FG09 PROGRAM MANAGEMENT	1,638,699		7,189	
FG11 PLANNING	424,818		54,820	
FG14 PROFESSIONAL SERVICES	843,528		4,932	
TOTAL ENGINEERING ADMIN	13,106,326	121,382	1,734,712	
PLANNING				
FH01 DISTRICT OVERHEAD PLANNING	310,256		45,383	
FH02 HIGHWAYS PLANNING	1,505,195		8,507	
FH03 METROPOLITAN PLANNING		150,164		
FH06 AREA DEVELOP DIST FINANCIAL ASST		973,082		
TOTAL PLANNING	1,815,451	1,123,246	53,890	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					293,016	FA01
					290,000	FA02
					583,016	
		140,027,717	3,281,660		198,576,863	FD04
		105,410,650	979,964		111,642,318	FD05
		1,575,264			1,602,053	FD07
		1,335,676			1,376,271	FD12
		12,575,782	115,189		15,772,614	FD39
		464,781	126,538		797,877	FD51
		2,878,514	86,764		13,015,231	FD52
		23,205			79,666	FD54
					500	FDZZ
		264,291,589	4,590,115		342,863,393	
	400,000	1,148,786	29,245,026		288,620,683	FE01
		242,280	45,280		23,106,130	FE02
		155	4,035,994		34,400,990	FE04
		1,966	237,990		832,468	FE06
		6,351	23,229		8,899,223	FE07
	400,000	1,399,538	33,587,519		355,859,494	
			472		1,958,518	FG01
			2,888		4,163,941	FG02
		56	70		828,616	FG03
	339,152	610	67		3,713,750	FG04
					757,715	FG07
		911	192		910,312	FG08
					1,645,888	FG09
					479,638	FG11
					848,460	FG14
	339,152	1,577	3,689		15,306,838	
			24		355,663	FH01
			626		1,514,328	FH02
					150,164	FH03
					973,082	FH06
			650		2,993,237	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2017 TO JUNE 30, 2018

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
OPERATIONS				
FJ01 HIGHWAY DISTRICT OPERATIONS	21,988,955	2,500	2,112,372	
FJ02 ADMINISTRATION EARNINGS-RS			(2,085,600)	
FJ04 OFFICE OF COMMISSIONER	49,080		4,361	
FJ05 CONTRACT PROCUREMENT	1,995,014		38,842	
FJ06 STATE HIGHWAY ENGINEER	6,298,955	219,530	221,688	
TOTAL OPERATIONS	30,332,004	222,030	291,663	
OFFICE OF HWY SAFETY				
FL01 SAFETY OFFICE	277,936		97	
FL02 INCIDENT MANAGEMENT	2,698,127		1,347,686	151
FL03 HWY SAFETY PROGRAMS	213,872		88,309	
TOTAL HWY SAFETY	3,189,935		1,436,092	151
TOTAL HIGHWAYS	265,691,723	28,990,085	147,520,390	6,261,826
VEHICLE REGULATION				
GA01 OFFICE OF THE COMMISSIONER	1,130,165	699,989	82,642	
GA02 DRIVERS LICENSES	3,216,177	1,660	615,934	
GA03 MOTOR CARRIERS	3,324,621	25,438	98,157	
GA04 MOTOR VEHICLE LICENSES	1,300,195		1,460,132	245
GA05 DRIVER HISTORY RECORD DUI	14,024			
GA06 CUSTOMER SERVICE	957,549		700	
GA07 DRIVERS EDUCATION	58,956	431,370		
GA08 PHOTO LICENSES			4,028,352	
GA09 TRAFFIC OFFENDERS SCHOOL	83,638	295,412		
GA10 VEHICLE TITLING	2,698,979		802,902	
GA31 IGNITION INTERLOCK DEVICE PROG	136,772			
TOTAL VEHICLE REGULATION	12,921,076	1,453,869	7,088,819	245
DEBT SERVICE				
HA05 ED - LEASE RENTAL				
TOTAL DEBT SERVICE				

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		1,226	5,721		24,110,774	FJ01
					(2,085,600)	FJ02
					53,441	FJ04
					2,033,856	FJ05
					6,740,173	FJ06
		1,226	5,721		30,852,644	
					278,033	FL01
					4,045,964	FL02
					302,181	FL03
					4,626,178	
	739,152	265,693,930	38,187,694		753,084,800	
				307	1,913,103	GA01
					3,833,771	GA02
					3,448,216	GA03
3,142,250					5,902,822	GA04
					14,024	GA05
					958,249	GA06
					490,326	GA07
					4,028,352	GA08
					379,050	GA09
					3,501,881	GA10
					136,772	GA31
3,142,250			307		24,606,566	
154,820,593					154,820,593	HA05
154,820,593					154,820,593	

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

JULY 1, 2017 TO JUNE 30, 2018

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

OFFICE OF SECRETARY

KA01 GENERAL COUNSEL	2,804,514	621,038	159,411	
KA02 BOARD OF CLAIMS	198,073	436	432,491	
KA03 WORKER'S COMP	693			
KA10 OFFICE OF MINORITY AFFAIRS	860,571		10,577	
KA21 SECRETARY'S OFFICE	911,883		301,332	
KA22 PUBLIC RELATIONS	490,372		14,968	
KA23 POLICY & BUDGET	850,628		2,536	
KA24 ADMINISTRATIVE SUPPORT EARNINGS			(1,077,777)	
KA35 TRANSPORTATION ACCOUNTABILITY	543,813	38,410	7,666	
KA40 DIVISION OF ACCOUNTS	1,708,937	14,225	7,530	
KA46 OFFICE OF PERSONNEL MANAGEMENT	354,201		341,596	
KA47 SUPPORT SERVICES	251,124		350	
KA48 FACILITY MANAGEMENT	2,481,255		7,154,612	
KA49 GRAPHIC DESIGN AND PRINTING	255,348		1,491,984	
KA50 PURCHASES	608,834		6,282	
KA51 INFORMATION TECHNOLOGY	4,133,112	5,143,395	3,890,881	
KA52 TECHNOLOGY INFRASTRUCTURE	(98,301)		18,856,068	
KA57 DIV OF PERSONNEL MANAGEMENT	1,060,791		11,804	6,314
KA58 DIV OF EMPLOYEE MANAGEMENT	817,386	29,094	104,246	56
KA59 PROFESSIONAL DEVEL & ORG	1,394,272		58,952	150
KA60 AUDITS	225,661	638,061	3,301	
KA61 ROAD FUND AUDITS	1,786,536		22,327	
KA62 AUDIT SERVICES	1,131,278		9,891	
TOTAL OFFICE OF SECRETARY	22,770,981	6,484,659	31,811,028	6,520
TOTAL GEN ADMIN AND SUPPORT	22,770,981	6,484,659	31,811,028	6,520

TRANSFERS TO CAPITAL CONSTRUCTION

ND00 TRANSFERS TO CAPITAL CONST

TOTAL TRANS TO CAPITAL CONST

TOTAL TRANSPORTATION CABINET

TOTAL ALL CABINETS

305,973,809	36,950,563	196,200,007	187,127,322
378,951,201	38,797,356	211,095,309	187,134,587

NON-BUDGETARY

RECEIPTS TO SURPLUS

NE00 AN05 UNREDEEMED CHECKS

TOTAL RECEIPTS TO SURPLUS

GRAND TOTAL

		149,134	
		149,134	
378,951,201	38,797,356	211,244,443	187,134,587

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		150			3,585,113	KA01
					631,000	KA02
					693	KA03
					871,148	KA10
		15,000			1,228,215	KA21
					505,340	KA22
					853,164	KA23
					(1,077,777)	KA24
	1,680				591,569	KA35
					1,730,692	KA40
					695,797	KA46
					251,474	KA47
7,107,346		960	2,633		16,746,806	KA48
					1,747,332	KA49
					615,116	KA50
					13,167,388	KA51
	34,995				18,792,762	KA52
					1,078,909	KA57
			324		951,106	KA58
					1,453,374	KA59
					867,023	KA60
					1,808,863	KA61
					1,141,169	KA62
7,107,346	36,675	16,110	2,957		68,236,276	
7,107,346	36,675	16,110	2,957		68,236,276	
	11,524,698				11,524,698	ND00
	11,524,698				11,524,698	
166,900,796	12,308,094	411,834,013	41,829,078		1,359,123,682	
166,900,796	15,666,162	411,837,522	41,836,051		1,452,218,984	
					149,134	NE00/AN05
					149,134	
166,900,796	15,666,162	411,837,522	41,836,051		1,452,368,118	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
FEDERAL FUND
JULY 1, 2017 TO JUNE 30, 2018**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC02 AIRPORT INSPECTION				
BC62 GENERAL AVIATION FED GRANT		113,844		
TOTAL AIR DEVELOPMENT CONST		113,844		
TOTAL AIR TRANSPORTATION		113,844		
PUBLIC TRANSPORTATION				
EA52 MASS TRANSPORTATION	851,774		15,703	27,547,764
TOTAL PUBLIC TRANSPORTATION	851,774		15,703	27,547,764
TOTAL PUBLIC TRANSPORTATION	851,774		15,703	27,547,764
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		3,293,166		
TOTAL RESEARCH		3,293,166		
CONSTRUCTION				
FD52 FEDERAL AID PROJECTS	45,877,768	64,777,349	6,201,655	19,847,307
FD53 GARVEE BOND DEBT SERVICE				
FD54 LOUISVILLE BRIDGE PROJECT	963,456	2,026,618	159,806	
TOTAL CONSTRUCTION	46,841,224	66,803,967	6,361,461	19,847,307
PLANNING				
FH02 HWY PLANNING	5,985,182	1,596,574	412,633	
FH03 METROPOLITAN PLANNING		2,695,566		
TOTAL PLANNING	5,985,182	4,292,140	412,633	
OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS - NHTSA	518,085	1,295,817	94,954	2,637,850
TOTAL HWY SAFETY	518,085	1,295,817	94,954	2,637,850
TOTAL HIGHWAYS	53,344,491	75,685,090	6,869,048	22,485,157
VEHICLE REGULATION				
GA02 DRIVER LICENSING	6,778	141,593		
GA03 MOTOR CARRIERS	103,285	856,009	316,420	
TOTAL VEHICLE REGULATION	110,063	997,602	316,420	
TOTAL FEDERAL FUND	54,306,328	76,796,536	7,201,171	50,032,921

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					113,844	BC02
					113,844	BC62
					113,844	
					28,415,241	EA52
					28,415,241	
					28,415,241	
					3,293,166	FA01
					3,293,166	
94,607,762	104,000	507,388,133	1,086,548	(310,000)	644,972,760	FD52
					94,607,762	FD53
		10,809,276			13,959,156	FD54
94,607,762	104,000	518,197,409	1,086,548	(310,000)	753,539,678	
			99,609		8,093,998	FH02
					2,695,566	FH03
			99,609		10,789,564	
					4,546,706	FL03
					4,546,706	
94,607,762	104,000	518,197,409	1,186,157	(310,000)	772,169,114	
					148,371	GA02
			5,008		1,280,722	GA03
			5,008		1,429,093	
94,607,762	104,000	518,197,409	1,191,165	(310,000)	802,127,292	

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

AGENCY FUND

JULY 1, 2017 TO JUNE 30, 2018

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC02 AIRPORT INSPECTION	10,424		3,086	
BC51 AERONAUTICS	1,294,883		74,272	
BC53 AVIATION ECONOMIC DEV		193,063	1,085	8,715,398
BC54 FEDERAL PROJECT MATCH		25,120		805,518
BC57 ZONING COMM VIOLATIONS				
TOTAL AIR DEVELOPMENT	1,305,307	218,183	78,443	9,520,916
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	832,401		535,642	
TOTAL CAPITAL CITY AIRPORT	832,401		535,642	
TOTAL AIR TRANSPORTATION	2,137,708	218,183	614,085	9,520,916
PUBLIC TRANSPORTATION				
PUBLIC TRANSPORTATION				
EA52 PUBLIC TRANSPORTATION				200,934
EA53 HUMAN SERVICES TRANS ADMIN	557,438		2,562	
TOTAL PUBLIC TRANSPORTATION	557,438		2,562	200,934
TOTAL PUBLIC TRANSPORTATION	557,438		2,562	200,934
HIGHWAYS				
CONSTRUCTION				
FD04 CONSTRUCTION	56,019	109,957	955	368,075
FD05 STATEWIDE RESURFACING				
FD39 SEC EMERG/DISCRET FUND				
FD51 FHWA-SPECIAL PROJECTS	959,579		4,956,724	
FD52 FEDERAL AID PROJECTS	52,393	479,854	750,495	
FD54 LOUISVILLE BRIDGE PROJ				
TOTAL CONSTRUCTION	1,067,991	589,811	5,708,174	368,075
MAINTENANCE				
FE01 MAINTENANCE	89,374	2,137,506	422,456	
FE04 TRAFFIC	15,397		2,731	
TOTAL MAINTENANCE	104,771	2,137,506	425,187	
EQUIPMENT SERVICES				
FK01 EQUIPMENT OPERATIONS	15,237,284	10,156	34,300,316	545
FK03 EQUIPMENT PURCHASES			4,903	
FK05 EQUIPMENT DEPRECIATION			(14,200,000)	
FK07 BUY BACK EQUIPMENT				
TOTAL EQUIPMENT SERVICES	15,237,284	10,156	20,105,219	545
OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS		3,340		
TOTAL HWY SAFETY		3,340		
BOND CONSTRUCTION				
ED BOND SERIES				
JL03 2009 GA AUTH ED BONDS SERIES	601,375	2,128,071	18,316	
JL04 2010 GA AUTH ED BONDS SERIES	1,797,666	88,866	115,934	
TOTAL ED BOND SERIES	2,399,041	2,216,937	134,250	
BRAC ED BOND SERIES				
JP01 2008 GA AUTH BRAC BONDS	8,853		600	
JP02 2010 GA AUTH BRAC BONDS	413,565	705,393	53,343	
TOTAL BRAC ED BOND SERIES	422,418	705,393	53,943	
TOTAL ED BOND	2,821,459	2,922,330	188,193	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					13,510	BC02
					1,369,155	BC51
		307,351	7,970	2,218,900	11,443,767	BC53
		83,594			914,232	BC54
						BC57
		390,945	7,970	2,218,900	13,740,664	
		264,195			1,632,238	BD01
		264,195			1,632,238	
		655,140	7,970	2,218,900	15,372,902	
					200,934	EA52
					560,000	EA53
					760,934	
					760,934	
		373,915			908,921	FD04
		71,752			71,752	FD05
		(247)			(247)	FD39
		1,395,302	1,262,753		8,574,358	FD51
		3,731,613	583,545		5,597,900	FD52
		977			977	FD54
		5,573,312	1,846,298		15,153,661	
		19,885	347,319		3,016,540	FE01
			171,325		189,453	FE04
		19,885	518,644		3,205,993	
		725	(77,153)	452,625	49,924,498	FK01
		28,515,996			28,520,899	FK03
					(14,200,000)	FK05
		1,492,343			1,492,343	FK07
		30,009,064	(77,153)	452,625	65,737,740	
					3,340	FL03
					3,340	
		2,835,527			5,583,289	JL03
		14,297,877	198		16,300,541	JL04
		17,133,404	198		21,883,830	
		596,802	48,403		9,453	JP01
		596,802	48,403		1,817,506	JP02
					1,826,959	
		17,730,206	48,601		23,710,789	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
AGENCY FUND
JULY 1, 2017 TO JUNE 30, 2018**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
LISORB PROJ GARVEE BONDS				
JR01 2010 WESTERN KENTUCKY BRIDGES	43,173		5,463	
JR02 2015 SERIES A GARVEES W. KY BRIDGES	355,350	879,513	16,688	
	<u>398,523</u>	<u>879,513</u>	<u>22,151</u>	
TOTAL GARVEE BOND	<u>398,523</u>	<u>879,513</u>	<u>22,151</u>	
TOTAL BOND CONSTRUCTION	<u>3,219,982</u>	<u>3,801,843</u>	<u>210,344</u>	
TOTAL HIGHWAYS	<u>19,630,028</u>	<u>6,542,656</u>	<u>26,448,924</u>	<u>368,620</u>
VEHICLE REGULATION				
GA12 ALCOHOLIC DRIVER EDUCATION	222,347			
GA16 MOTOR BOAT TITLING	96,582			
GA17 COMMERCIAL DRIVERS LICENSES	1,160,772			
GA18 SOLID WASTE TRANSPORT LIC	34,160			
GA25 REFLECTORIZED LICENSE PLATE			549,407	
GA27 AVIS REPLACEMENT				
GA28 COUNTY CLERK IT IMPROVEMENT			2,971,054	
GA29 COUNTY CLERK REVENUE SUPP ACCT				4,315,372
GA30 IFTA PROCESSING	976,979		861	
GA31 IGNITION INTERLOCK DEVICE PROG	26,302			
TOTAL VEHICLE REGULATION	<u>2,517,142</u>		<u>3,521,322</u>	<u>4,315,372</u>
MOTOR VEHICLE COMMISSION				
GB01 MOTOR VEHICLE COMMISSION	705,985	37,051	219,452	
TOTAL MOTOR VEHICLE COMMISSION	<u>705,985</u>	<u>37,051</u>	<u>219,452</u>	
TOTAL VEHICLE REGULATION	<u>3,223,127</u>	<u>37,051</u>	<u>3,740,774</u>	<u>4,315,372</u>
GENERAL ADMINISTRATION AND SUPPORT				
EXECUTIVE POLICY AND MANAGEMENT				
KA20 OTHER AGENCY PARTICIPATION	11,256			
KA22 PUBLIC RELATIONS				
TOTAL EXECUTIVE POL AND MGMT	<u>11,256</u>			
TOTAL GENERAL ADMIN AND SUPPORT	<u>11,256</u>			
TOTAL AGENCY FUND	<u><u>25,559,557</u></u>	<u><u>6,797,890</u></u>	<u><u>30,806,345</u></u>	<u><u>14,405,842</u></u>

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		12,789			61,425	JR01
		11,993,355			13,244,906	JR02
		12,006,144			13,306,331	
		12,006,144			13,306,331	
		29,736,350	48,601		37,017,120	
		65,338,611	2,336,390	452,625	121,117,854	
					222,347	GA12
					96,582	GA16
					1,160,772	GA17
					34,160	GA18
					549,407	GA25
				4,200,000	4,200,000	GA27
					2,971,054	GA28
					4,315,372	GA29
					977,840	GA30
					26,302	GA31
				4,200,000	14,553,836	
					962,488	GB01
					962,488	
				4,200,000	15,516,324	
					11,256	KA20
					11,256	
					11,256	
		65,993,751	2,344,360	6,871,525	152,779,270	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
OTHER EXPENDABLE TRUST FUND
JULY 1, 2017 TO JUNE 30, 2018**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
CONSERVATION - MASS FED AID				
6371 HUMAN SERVICES TRANSPORTATION				112,691,691
TOTAL CONSERVATION - MASS FED AID				112,691,691
TOTAL PUBLIC TRANSPORTATION				112,691,691
TOTAL OTHER EXPENDABLE TRUST FUND				112,691,691

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUND
					112,691,691	6371
				-	112,691,691	
				-	112,691,691	
				-	112,691,691	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2017 TO JUNE 30, 2018**

	ADAIR	ALLEN	ANDERSON	BALLARD	BARREN	BATH
GENERAL ADMINISTRATION AND SUPPORT	501	1,146	1,626	-	4,105	139
AVIATION						
AIR TRANSPORTATION	608,572	-	-	-	1,791	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	600	14,398	0.00	11,575	2,967	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,135,225	1,938,731	693,457	170,777	4,733,695	877,688
FEDERAL	3,046,145	191,677	1,536,438	28,868	2,105,377	2,436,171
BONDED	-	-	-	-	70,059	-
MAINT	2,449,670	2,294,323	2,900,017	1,081,334	4,029,595	1,821,292
OTHER PROGRAMS	161,731	401	-	-	(93)	95,502
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,345,700	1,158,925	837,138	795,766	1,616,958	888,947
ENERGY RECOVERY						
MUNICIPAL	87,196	82,769	223,248	32,983	43,872	43,825
RURAL SECONDARY	1,459,171	1,315,305	434,578	952,069	1,976,353	1,064,688
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	10,294,510	6,997,674	6,626,504	3,073,372	14,584,679	7,228,252
5 YEAR TOTAL FROM FY 2013 - 2017	49,346,698	37,114,812	40,715,377	24,016,407	147,611,783	35,091,435

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2017 TO JUNE 30, 2018**

	BELL	BOONE	BOURBON	BOYD	BOYLE	BRACKEN
GENERAL ADMINISTRATION AND SUPPORT	580	-	-	-	988	-
AVIATION						
AIR TRANSPORTATION	130,431	-	-	734,869	871,689	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,388	152,857	540	0.00	93,045	93
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,644,836	2,115,162	2,148,098	255,335	952,972	1,057,522
FEDERAL	2,306,253	18,738,605	4,242,126	951,713	16,873	3,531,121
BONDED	-	-	-	1,509,576	-	264
MAINT	2,462,199	7,650,082	1,765,477	2,473,551	2,533,831	1,222,304
OTHER PROGRAMS	70,606	77,259	501	83,651	2,931	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,105,671	754,380	811,478	684,836	683,554	848,925
ENERGY RECOVERY						
MUNICIPAL	202,398	1,288,195	211,775	188,981	-	33,306
RURAL SECONDARY	1,846,517	681,809	951,220	669,266	694,623	898,269
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	11,770,877	31,458,349	10,131,215	7,551,777	5,850,506	7,591,802
5 YEAR TOTAL FROM FY 2013 - 2017	66,050,396	169,406,791	70,949,732	48,421,505	32,412,597	26,721,697

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2017 TO JUNE 30, 2018**

	BREATHITT	BRECKINRIDGE	BULLITT	BUTLER	CALDWELL	CALLOWAY
GENERAL ADMINISTRATION AND SUPPORT	8,525	842	-	1,215	2,132	2,423
AVIATION						
AIR TRANSPORTATION	1,633	383,654	-	-	25,000	702,667
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	4,094,575	167,476	53,860	33,867	3,596	1,853
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,185,811	1,667,699	19,257,026	1,482,954	1,734,490	2,550,402
FEDERAL	3,525,993	738,784	6,685,308	1,153,134	1,870,572	985,642
BONDED	-	11,269	21,236	-	351	-
MAINT	2,874,999	2,007,338	2,738,206	2,460,523	2,042,969	1,991,151
OTHER PROGRAMS	-	102	162,734	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,291,089	1,547,122	977,742	1,167,515	951,564	1,380,728
ENERGY RECOVERY						
MUNICIPAL	68,695	91,582	178,562	46,888	123,958	347,469
RURAL SECONDARY	1,860,423	1,912,346	806,705	1,677,628	1,383,618	1,535,112
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	15,911,743	8,528,214	30,881,379	8,023,723	8,138,250	9,497,446
5 YEAR TOTAL FROM FY 2013 - 2017	80,334,374	44,635,164	111,999,309	44,685,700	39,640,498	56,278,069

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2017 TO JUNE 30, 2018**

	CAMPBELL	CARLISLE	CARROLL	CARTER	CASEY	CHRISTIAN
GENERAL ADMINISTRATION AND SUPPORT	-	87	-	2,226	799	1,860
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	499,701
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	370	1,120	869	150,764	0.00	30,286
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	7,509,976	299,240	8,068,703	3,213,371	1,144,623	4,356,148
FEDERAL	5,470,442	-	138,703	3,050,693	930,577	5,228,180
BONDED	1,629	-	-	55,478	-	-
MAINT	3,005,735	1,435,245	2,165,909	5,639,044	2,114,504	6,594,637
OTHER PROGRAMS	-	-	436,999	93,940	-	13,140
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	670,057	652,235	556,143	1,419,958	1,282,240	1,748,558
ENERGY RECOVERY						
MUNICIPAL	352,876	45,505	77,129	31,318	42,461	-
RURAL SECONDARY	641,878	733,390	550,609	2,191,191	1,410,357	2,046,163
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	17,652,963	3,166,822	11,995,065	15,847,984	6,925,562	20,518,672
5 YEAR TOTAL FROM FY 2013 - 2017	153,114,435	18,662,626	52,191,318	82,859,654	36,472,424	106,844,441

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2017 TO JUNE 30, 2018**

	CLARK	CLAY	CLINTON	CRITTENDEN	CUMBERLAND	DAVIESS
GENERAL ADMINISTRATION AND SUPPORT	857	8,230	-	1,670	279	1,370
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	29,631
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	9,082	41,194	0.00	0.00	703	2,882
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,408,855	4,285,848	2,038,144	4,059,438	4,941,850	3,463,716
FEDERAL	3,953,125	5,893,531	2,399,196	417,038	350,572	1,623,009
BONDED	184,027	898,397	1,110	145,842	157,283	-
MAINT	2,783,842	3,586,606	1,617,823	1,362,062	1,554,870	4,148,550
OTHER PROGRAMS	-	277,770	957	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	839,686	1,458,396	738,656	1,005,826	868,060	1,470,910
ENERGY RECOVERY						
MUNICIPAL	-	-	35,066	-	-	-
RURAL SECONDARY	579,751	1,455,058	849,365	1,245,152	1,141,680	2,475,679
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	9,759,225	17,905,030	7,680,317	8,237,027	9,015,297	13,215,747
5 YEAR TOTAL FROM FY 2013 - 2017	64,064,377	85,408,567	47,360,497	39,646,765	48,712,334	159,881,016

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2017 TO JUNE 30, 2018**

	EDMONSON	ELLIOTT	ESTILL	FAYETTE	FLEMING	FLOYD
GENERAL ADMINISTRATION AND SUPPORT	822	-	-	8,431	10,249	656
AVIATION						
AIR TRANSPORTATION	-	-	-	255,470	101,217	7,832
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	27,376	0.00	31,186	6,243	25,361	208,456
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	39,787	773,715	4,325,984	5,690,455	1,923,952	3,285,604
FEDERAL	13,154	2,277,562	312,853	7,480,012	529,380	2,579,081
BONDED	238	-	-	12,619	72,906	3,075,871
MAINT	1,468,953	1,527,060	1,854,983	5,539,014	2,128,224	4,620,249
OTHER PROGRAMS	(158)	-	-	19,282	100,976	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	950,669	893,093	867,287	-	1,059,600	1,426,879
ENERGY RECOVERY						
MUNICIPAL	-	-	-	-	57,230	93,752
RURAL SECONDARY	1,101,697	1,229,109	907,878	822,561	1,073,633	1,737,838
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	3,602,539	6,700,539	8,300,171	19,834,087	7,082,728	17,036,219
5 YEAR TOTAL FROM FY 2013 - 2017	30,108,876	58,267,076	39,832,703	309,293,197	50,134,003	130,510,539

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2017 TO JUNE 30, 2018**

	FRANKLIN	FULTON	GALLATIN	GARRARD	GRANT	GRAVES
GENERAL ADMINISTRATION AND SUPPORT	160,746	8,010	21	371	90	4,323
AVIATION						
AIR TRANSPORTATION	66	35,627	196,900	-	-	978,866
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	699,354	74,977	46,221	0.00	6,084	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,264,094	59,934	1,628,789	184,426	1,544,703	1,094,099
FEDERAL	4,022,167	982,750	29,478	4,459,986	1,533,845	16,372,678
BONDED	-	-	-	-	-	-
MAINT	3,585,687	1,324,743	2,269,585	1,210,076	3,123,388	4,387,980
OTHER PROGRAMS	45,471	-	-	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	776,693	645,664	494,732	861,058	968,647	1,878,704
ENERGY RECOVERY						
MUNICIPAL	202,261	46,908	35,615	-	142,675	232,155
RURAL SECONDARY	946,244	753,844	515,878	979,604	1,008,898	2,493,865
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	14,702,784	3,932,459	5,217,219	7,695,520	8,328,329	27,442,671
5 YEAR TOTAL FROM FY 2013 - 2017	100,807,310	19,781,209	31,389,766	54,014,708	53,087,480	101,351,915

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2017 TO JUNE 30, 2018**

	GRAYSON	GREEN	GREENUP	HANCOCK	HARDIN	HARLAN
GENERAL ADMINISTRATION AND SUPPORT	1,804	299	1,648	1,793	9,882	2,696
AVIATION						
AIR TRANSPORTATION	403,709	-	-	100,781	2,337	939,586
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	7,121	1,985	840	0.00	372,558	44,594
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,268,246	476,568	1,941,151	1,011,295	2,414,020	1,900,723
FEDERAL	1,084,645	1,842,255	1,404,533	61,481	28,373,135	1,462,690
BONDED	-	1,188,827	4,293	-	1,825,586	(31,370)
MAINT	2,223,637	1,436,894	2,580,265	1,534,735	5,247,716	3,362,766
OTHER PROGRAMS	-	37	94,469	-	2,879	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,459,742	989,316	1,111,484	678,855	1,796,239	1,215,826
ENERGY RECOVERY						
MUNICIPAL	131,204	-	218,519	-	161,327	34,177
RURAL SECONDARY	1,619,434	1,047,712	1,739,327	907,588	2,245,318	2,036,994
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	8,199,542	6,983,893	9,096,528	4,296,528	42,450,998	10,968,681
5 YEAR TOTAL FROM FY 2013 - 2017	59,120,795	26,361,982	71,009,540	27,924,816	237,873,607	67,790,830

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2017 TO JUNE 30, 2018**

	HARRISON	HART	HENDERSON	HENRY	HICKMAN	HOPKINS
GENERAL ADMINISTRATION AND SUPPORT	-	365	632	180	2,464	19,764
AVIATION						
AIR TRANSPORTATION	755,698	-	924,684	-	-	4,226
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	87,298	422,019	739,802	14,010	1,534	25,290
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,105,404	1,687,793	296,211	579,168	120,857	2,030,869
FEDERAL	237,493	1,592,884	6,916,517	117,912	895,800	6,903,468
BONDED	37,585	-	-	165,478	-	118,628
MAINT	2,019,981	3,710,908	3,059,736	1,660,978	1,517,557	3,904,631
OTHER PROGRAMS	-	-	-	112,491	-	741,965
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	971,620	1,290,778	1,291,484	899,898	736,858	1,416,520
ENERGY RECOVERY						
MUNICIPAL	-	-	563,224	-	27,186	120,634
RURAL SECONDARY	1,109,004	1,438,353	1,969,951	1,763,687	934,381	1,082,769
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	7,324,084	10,143,102	15,762,242	5,313,801	4,236,638	16,368,764
5 YEAR TOTAL FROM FY 2013 - 2017	48,330,674	198,131,245	97,384,086	43,785,825	28,922,466	146,420,319

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2017 TO JUNE 30, 2018**

	JACKSON	JEFFERSON	JESSAMINE	JOHNSON	KENTON	KNOTT
GENERAL ADMINISTRATION AND SUPPORT	448	11,266	843	1,038	2,201	2,400
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	0.00	19,473	3,050	24,185	30,086	3,653
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,165,647	20,975,500	7,073,411	1,216,251	2,560,869	1,139,630
FEDERAL	1,382,955	63,408,916	3,602,115	1,390,500	15,210,552	664,508
BONDED	-	1,884,055	-	-	54,075	-
MAINT	2,010,526	15,749,813	1,246,311	2,649,994	6,149,484	2,063,597
OTHER PROGRAMS	-	1,126,370	-	-	106,995	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,157,396	-	711,943	981,364	512,943	1,106,568
ENERGY RECOVERY						
MUNICIPAL	13,799	6,744	645,885	67,747	1,234,925	15,218
RURAL SECONDARY	1,647,916	471,194	980,313	1,882,749	1,113,905	1,305,877
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	7,378,686	103,653,331	14,263,873	8,213,827	26,976,034	6,301,451
5 YEAR TOTAL FROM FY 2013 - 2017	46,996,388	1,488,948,909	54,423,968	48,607,402	151,750,381	40,592,424

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
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JULY 1, 2017 TO JUNE 30, 2018**

	KNOX	LARUE	LAUREL	LAWRENCE	LEE	LESLIE
GENERAL ADMINISTRATION AND SUPPORT	2,463	256	3,886	596	3,482	1,521
AVIATION						
AIR TRANSPORTATION	-	-	1,134,280	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	7,478	0.00	231,079	8,306	77,164	7,900
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	755,823	248,843	2,666,692	3,653,626	270,415	1,816,283
FEDERAL	7,579,117	1,261,939	9,269,477	1,963,157	3,903,334	3,970,331
BONDED	12,230	-	462,695	-	-	-
MAINT	3,578,145	1,601,588	5,507,474	1,862,921	1,489,197	2,475,397
OTHER PROGRAMS	937	1,664	662	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,347,124	877,991	1,601,999	1,191,486	746,464	1,399,698
ENERGY RECOVERY						
MUNICIPAL	61,989	-	156,548	42,551	-	22,699
RURAL SECONDARY	2,132,348	1,065,583	1,854,220	1,812,816	1,008,953	1,737,590
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	15,477,655	5,057,864	22,889,013	10,535,460	7,499,009	11,431,419
5 YEAR TOTAL FROM FY 2013 - 2017	65,732,771	53,329,964	91,712,042	73,022,056	27,618,421	38,933,482

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2017 TO JUNE 30, 2018**

	LETCHER	LEWIS	LINCOLN	LIVINGSTON	LOGAN	LYON
GENERAL ADMINISTRATION AND SUPPORT	1,527	344	2,829	8,946	1,030	-
AVIATION						
AIR TRANSPORTATION	-	-	-	-	965,536	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	18,453	0.00	2,687	69,195	1,126	106,767
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,219,509	1,350,067	239,323	1,452,096	6,899,569	1,061,119
FEDERAL	9,633,465	3,580,268	544,164	2,364,195	269,416	382,620
BONDED	-	-	-	-	-	-
MAINT	2,159,550	2,185,374	1,946,046	1,785,979	3,043,949	1,803,898
OTHER PROGRAMS	-	97,074	-	-	(47)	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,247,218	1,317,757	1,175,984	955,448	1,491,039	768,587
ENERGY RECOVERY						
MUNICIPAL	93,734	29,732	76,229	6,874	136,317	50,022
RURAL SECONDARY	1,215,850	1,679,997	1,449,211	1,275,376	1,998,703	1,015,171
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	15,589,306	10,240,613	5,436,473	7,918,109	14,806,637	5,188,183
5 YEAR TOTAL FROM FY 2013 - 2017	144,280,725	42,694,406	33,888,386	64,615,272	66,242,116	56,928,363

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2017 TO JUNE 30, 2018**

	MADISON	MAGOFFIN	MARION	MARSHALL	MARTIN	MASON
GENERAL ADMINISTRATION AND SUPPORT	6,145	1,664	760	3,418	-	-
AVIATION						
AIR TRANSPORTATION	159,105	-	-	29,619	-	55,762
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	486,490	0.00	4,747	196,671	1,272	1,108
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,628,920	2,837,980	1,622,255	5,873,998	195,282	5,306,652
FEDERAL	4,127,052	27,976,928	223,815	17,488,795	1,903,206	1,178,543
BONDED	282,667	-	-	54,728	-	4,970
MAINT	3,644,126	2,109,535	1,348,347	2,413,427	1,357,022	1,867,113
OTHER PROGRAMS	-	-	-	-	-	102,703
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,505,429	1,005,555	1,077,385	1,321,141	783,524	753,493
ENERGY RECOVERY						
MUNICIPAL	739,576	-	108,485	159,982	-	180,834
RURAL SECONDARY	2,009,593	1,343,416	1,211,026	1,842,928	1,060,001	1,780,702
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	16,589,104	35,275,078	5,596,820	29,384,706	5,300,307	11,231,880
5 YEAR TOTAL FROM FY 2013 - 2017	96,485,492	143,462,719	44,949,849	223,213,652	56,998,715	74,964,183

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2017 TO JUNE 30, 2018**

	MCCRACKEN	MCCREARY	MCLEAN	MEADE	MENIFEE	MERCER
GENERAL ADMINISTRATION AND SUPPORT	8,588	-	-	516	3,170	64
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	36,364	0.00	30,982	0.00	131,778	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,750,599	2,943,417	547,016	3,255,237	3,669,499	581,184
FEDERAL	1,644,799	72,878	92,555	173,997	606,313	16,833,202
BONDED	2,877,738	-	3,564	30,611	-	-
MAINT	4,859,173	1,708,444	1,594,561	1,620,828	1,237,350	1,837,701
OTHER PROGRAMS	1,220,353	-	-	129	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	918,715	1,209,201	791,794	1,166,774	677,804	860,729
ENERGY RECOVERY						
MUNICIPAL	440,462	92,891	35,705	-	-	-
RURAL SECONDARY	1,650,229	1,070,299	939,765	1,467,251	868,458	955,907
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	15,407,019	7,097,129	4,035,941	7,715,344	7,194,373	21,068,787
5 YEAR TOTAL FROM FY 2013 - 2017	120,205,915	32,371,822	22,427,253	59,680,158	41,821,133	34,725,954

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2017 TO JUNE 30, 2018**

	METCALFE	MONROE	MONTGOMERY	MORGAN	MUHLENBERG	NELSON
GENERAL ADMINISTRATION AND SUPPORT	1,210	581	187	1,059	462	10,717
AVIATION						
AIR TRANSPORTATION	-	123,138	870,242	-	107,240	1,158,799
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	0.00	0.00	0.00	537,388	101,828	530
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,092,312	2,175,987	919,286	5,126,340	3,589,573	6,344,154
FEDERAL	1,934,261	3,539,987	1,444,863	16,269,398	1,618,626	5,895,932
BONDED	243,987	-	816,602	819,070	108,340	-
MAINT	1,851,171	2,081,317	2,084,125	2,190,523	3,315,487	2,393,558
OTHER PROGRAMS	765	-	2,931	-	-	2,468
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	962,878	972,353	743,330	1,242,661	1,406,389	1,356,676
ENERGY RECOVERY						
MUNICIPAL	31,239	54,409	135,044	67,277	-	245,565
RURAL SECONDARY	1,181,938	1,389,471	986,580	669,339	2,087,429	1,507,235
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	7,299,762	10,337,242	8,003,189	26,923,056	12,335,373	18,915,634
5 YEAR TOTAL FROM FY 2013 - 2017	49,855,652	36,367,950	61,193,925	91,464,062	58,145,748	97,686,029

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2017 TO JUNE 30, 2018**

	NICHOLAS	OHIO	OLDHAM	OWEN	OWSLEY	PENDLETON
GENERAL ADMINISTRATION AND SUPPORT	-	205	-	4,442	123	-
AVIATION						
AIR TRANSPORTATION	-	150,867	-	-	-	5,977
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	66,004	58,895	9,516	321,878	1,264	93
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	673,279	644,893	8,478,929	2,116,222	3,442,508	2,696,044
FEDERAL	3,702,392	12,348,012	4,066,362	116,110	7,672,615	1,080,366
BONDED	-	-	52,079	-	-	-
MAINT	1,718,232	3,168,460	2,551,319	3,023,280	1,237,655	2,620,875
OTHER PROGRAMS	-	-	96,108	189	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	725,579	1,667,188	638,382	955,766	713,253	928,114
ENERGY RECOVERY						
MUNICIPAL	-	75,052	28,516	-	-	42,481
RURAL SECONDARY	754,364	2,193,168	666,465	969,437	819,436	1,146,791
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	7,639,850	20,306,740	16,587,677	7,507,325	13,886,854	8,520,740
5 YEAR TOTAL FROM FY 2013 - 2017	25,223,873	53,957,294	74,527,497	36,587,906	68,545,903	37,106,955

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2017 TO JUNE 30, 2018**

	PERRY	PIKE	POWELL	PULASKI	ROBERTSON	ROCKCASTLE
GENERAL ADMINISTRATION AND SUPPORT	3,448	6,539	142	13,680	-	1,620
AVIATION						
AIR TRANSPORTATION	4,648	13,072	88,280	105,962	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	325	17,332	233,360	2,609	93	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,521,995	11,101,217	253,071	1,390,678	216,813	921,778
FEDERAL	30,438,948	27,311,461	2,749,856	2,325,677	-	39,952,856
BONDED	-	19,214	-	-	-	-
MAINT	4,876,656	6,961,621	2,276,862	4,969,542	810,066	1,941,505
OTHER PROGRAMS	36,878	339,539	-	247,528	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,308,483	2,441,611	691,479	2,308,897	425,876	1,135,649
ENERGY RECOVERY						
MUNICIPAL	156,012	-	97,023	237,377	-	4,426
RURAL SECONDARY	1,438,922	3,454,795	882,661	2,401,193	401,695	1,793,177
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	39,786,316	51,666,401	7,272,735	14,003,145	1,854,544	45,751,011
5 YEAR TOTAL FROM FY 2013 - 2017	123,554,628	377,621,326	35,944,204	110,912,236	13,460,417	69,970,688

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2017 TO JUNE 30, 2018**

	ROWAN	RUSSELL	SCOTT	SHELBY	SIMPSON	SPENCER
GENERAL ADMINISTRATION AND SUPPORT	420	-	760	82	-	960
AVIATION						
AIR TRANSPORTATION	196,457	-	1,523,363	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	999,779	375,000	167,331	64,346	13,771	2,175
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,290,117	2,089,718	826,305	2,477,080	544,444	2,219,649
FEDERAL	4,914,454	8,317,205	7,151,052	2,516,488	7,939,163	1,213,633
BONDED	5,303,421	995,276	16,464	-	-	24,556
MAINT	3,184,941	1,907,880	3,770,348	4,251,407	2,173,521	1,720,169
OTHER PROGRAMS	96,567	-	3,262	97,909	-	99,449
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,011,125	1,000,057	910,851	1,136,654	814,188	822,403
ENERGY RECOVERY						
MUNICIPAL	134,064	82,944	586,928	-	164,676	-
RURAL SECONDARY	915,155	1,215,470	1,229,656	2,321,150	889,317	1,106,048
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	19,046,501	15,983,549	16,186,320	12,865,116	12,539,080	7,209,043
5 YEAR TOTAL FROM FY 2013 - 2017	72,889,463	56,667,236	127,168,638	104,458,522	57,453,812	35,654,181

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2017 TO JUNE 30, 2018**

	TAYLOR	TODD	TRIGG	TRIMBLE	UNION	WARREN
GENERAL ADMINISTRATION AND SUPPORT	990	470	98	577	-	8,936
AVIATION						
AIR TRANSPORTATION	-	-	-	-	35,322	111,603
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	31,000	0.00	52,493	0.00	0.00	39,235
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	936,600	1,474,038	11,174,989	172,859	859,757	2,370,220
FEDERAL	2,453,453	82,801	21,659,367	799,610	764,530	18,371,238
BONDED	-	-	13,251,603	-	11,915	7,755
MAINT	1,528,910	1,962,760	2,145,762	1,514,936	1,925,803	4,963,512
OTHER PROGRAMS	1,603	-	-	136,142	-	83,272
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	992,366	1,025,585	1,334,168	621,269	1,002,972	1,702,680
ENERGY RECOVERY						
MUNICIPAL	178,387	-	-	-	32,737	366,369
RURAL SECONDARY	1,167,883	1,669,204	1,373,830	871,014	1,527,033	1,836,043
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY18	7,291,193	6,214,858	50,992,310	4,116,406	6,160,069	29,860,862
5 YEAR TOTAL FROM FY 2013 - 2017	36,569,043	28,126,599	260,549,388	46,971,718	52,425,239	174,008,115

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2017 TO JUNE 30, 2018**

	WASHINGTON	WAYNE	WEBSTER	WHITLEY
GENERAL ADMINISTRATION AND SUPPORT	790	1,167	-	1,155
AVIATION				
AIR TRANSPORTATION	618,535	431,039	-	518,853
CAPITAL CITY AIRPORT				
CAPITAL CONSTRUCTION	2,281	2,778	0.00	114,293
DEBT SERVICE				
HIGHWAYS				
STATE FUNDED PROGRAMS	670,953	288,421	1,618,259	3,415,968
FEDERAL	253,528	117,706	1,992,360	2,247,099
BONDED	-	106,573	-	12,663
MAINT	1,250,233	1,690,881	1,900,476	4,126,333
OTHER PROGRAMS	-	-	-	-
HUMAN SERVICES TRANSPORTATION				
PUBLIC TRANSPORTATION				
REVENUE SHARING				
COUNTY ROAD AID	902,240	1,297,280	934,520	1,458,824
ENERGY RECOVERY				
MUNICIPAL	53,684	-	4,231	24,760
RURAL SECONDARY	1,135,796	1,783,360	917,219	1,837,799
COMM OFF				
VEHICLE REGULATION				
TRANSFERS TO CAPITAL CONSTRUCTION				
COUNTY TOTAL FY18	<u>4,888,039</u>	<u>5,719,206</u>	<u>7,367,064</u>	<u>13,757,747</u>
5 YEAR TOTAL FROM FY 2013 - 2017	42,981,187	39,712,425	43,595,374	66,447,800

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2017 TO JUNE 30, 2018**

	WOLFE	WOODFORD	STATEWIDE	TOTAL
GENERAL ADMINISTRATION AND SUPPORT	-	1,037	68,339,427	68,747,532
AVIATION				
AIR TRANSPORTATION	-	-	3,719,289	20,823,625
CAPITAL CITY AIRPORT			2,428,339.16	2,428,339
CAPITAL CONSTRUCTION	3,440	42,798	6,190,359	18,664,475
DEBT SERVICE			154,820,593	154,820,593
HIGHWAYS				
STATE FUNDED PROGRAMS	6,240,879	988,076	14,570,780	329,950,545
FEDERAL	9,882,509	3,931,012	147,106,017	781,915,687
BONDED	-	2,891	30,196	37,017,120
MAINT	1,661,847	2,282,061	32,017,151	359,065,487
OTHER PROGRAMS	-	2,931	131,780,379	138,280,304
HUMAN SERVICES TRANSPORTATION			112,691,691	112,691,691
PUBLIC TRANSPORTATION			34,731,118	34,731,118
REVENUE SHARING				
COUNTY ROAD AID	756,785	651,344	1,362,742	127,265,579
ENERGY RECOVERY			125,599	125,599
MUNICIPAL	8,637	313,664	39,974,724	53,466,098
RURAL SECONDARY	771,331	858,355	3,729,861	162,652,509
COMM OFF			714,256	714,256
VEHICLE REGULATION			37,351,984	37,351,983
TRANSFERS TO CAPITAL CONSTRUCTION			11,524,698	11,524,698
COUNTY TOTAL FY18	<u>19,325,429</u>	<u>9,074,169</u>	803,209,202	2,452,237,238
5 YEAR TOTAL FROM FY 2013 - 2017	49,789,347	57,605,238		
			15,868,188	15,868,188
			445,200	445,200
			269,910	269,910
			3,540,439	3,540,439
			88,596,700	88,596,700
			243,053	243,053
			<u>108,963,489</u>	<u>2,561,200,728</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
GENERAL FUND
JUNE 30, 2018**

	TOTAL CARRIED FORWARD
AIR TRANSPORTATION	
BC53	6,024,337
TOTAL AIR TRANSPORTATION	6,024,337
PUBLIC TRANSPORTATION	
EA52 MASS TRANSPORTATION CONST	24,893
TOTAL PUBLIC TRANSPORTATION	24,893
TOTAL PUBLIC TRANSPORTATION	24,893
TOTAL GENERAL FUND FY 18	6,049,230

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2018**

	TOTAL CARRIED FORWARD
AIR DEVELOPMENT	
BC53 AVIATION ECONOMIC DEVEL	10
TOTAL AIR DEVELOPMENT	10
REVENUE SHARING	
COUNTY ROAD AID	
CA01 COUNTY ROAD AID-COUNTIES	35,654
CA03 COUNTY ROAD AID-COOP EMER	4,144,533
CA08 COUNTY ROAD AID-COOP UNDIS	15,375,119
TOTAL COUNTY ROAD AID	19,555,306
RURAL SECONDARY	
CB01 RS-EMERGENCY	15,879,270
CB05 RS-UNDISTRIBUTED	21,215,591
CB06 RS-CONSTRUCTION	55,090,913
CB07 RS-ADMINISTRATION	1,365,348
TOTAL RURAL SECONDARY	93,551,122
MUNICIPAL AID	
CC01 MUNICIPAL AID-COUNTIES	4,190,754
CC02 MUNICIPAL AID-COOP'S	261,661
CC03 MUNICIPAL AID-COOP EMER	467,921
CC08 MUNICIPAL AID- COOP UNDIS	3,203,719
TOTAL MUNICIPAL AID	8,124,055
ENERGY RECOVERY	
CD01 ENERGY RECOVERY	831,294
TOTAL ENERGY RECOVERY	831,294
TOTAL REVENUE SHARING	122,061,777

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2018**

TOTAL CARRIED FORWARD

HIGHWAYS

RESEARCH

FA01 RESEARCH	2,520,778
TOTAL RESEARCH	2,520,778

CONSTRUCTION

FD04 CONSTRUCTION	56,199,649
FD05 STATEWIDE RESURF	102,892,607
FD07 ECONOMIC DEV ACCESS (INDUSTRIAL)	2,253,520
FD11 CONTINGENCY	14,000,000
FD12 SHORT LINE RAILROAD ASST FUND	3,484,917
FD39 SEC EMER/DISCR FUND	53,625,184
FD51 FHWA - SPEC PROJECTS	(656,477)
FD52 FEDERAL AID PROJECTS	22,515,142
FD54 LOUISVILLE BRIDGE PROJECT	(79,666)
FDZZ INCIDENTAL JUDGEMENTS	(500)
TOTAL CONSTRUCTION	254,234,376

MAINTENANCE

FE01 MAINTENANCE	8,092,068
FE02 BRIDGE MAINTENANCE	12,836,688
FE04 TRAFFIC	7,221,817
FE06 MAINT CAPITAL IMPROV	483,630
FE07 REST AREA MAINTENANCE	724,680
TOTAL MAINTENANCE	29,358,883

TOTAL HIGHWAYS	286,114,037
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TOTAL ROAD FUND FY 18	408,175,824
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
FEDERAL FUND
JUNE 30, 2018**

	TOTAL CARRIED FORWARD
PUBLIC TRANSPORTATION	
EA52 MASS TRANS CONST	15,402,439
TOTAL PUBLIC TRANSPORTATION	15,402,439
AIR DEVELOPMENT	
BC62 GENERAL AVIATION FEDERAL GRANTS	87,994
TOTAL AIR DEVELOPMENT	87,994
HIGHWAYS	
RESEARCH	
FA01 RESEARCH	448,726
TOTAL RESEARCH	448,726
CONSTRUCTION	
FD51 FHWA SPECIAL PROGRAMS	(9,406,642)
FD52 FEDERAL AID PROJECTS	257,310,439
FD52 FEDERAL AID PROJECTS ARRA	8,009,184
FD53 GARVEE BOND DEBT SERV	231,269,800
FD54 LOUISVILLE BRIDGE PROJECT	(69,733,611)
TOTAL CONSTRUCTION	417,449,170
 TOTAL FEDERAL FUND FY 18	 433,388,329

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
AGENCY FUND
JUNE 30, 2018**

	TOTAL CARRIED FORWARD
AIR TRANSPORTATION	
AIR DEVELOPMENT	
BC53 AVIATION ECON DEVEL	7,964,936
BC54 FEDERAL PROJECT MATCH	1,107,378
TOTAL AIR DEVELOPMENT	9,072,314
TOTAL AIR TRANSPORTATION	9,072,314
 HIGHWAYS	
CONSTRUCTION	
FD04 CONSTRUCTION	448,722
FD05 STATEWIDE RESURFACING	17,048
TOTAL CONSTRUCTION	465,770
 EQUIPMENT SERVICES	
FK03 EQUIPMENT PURCHASES	11,360,329
TOTAL EQUIPMENT SERVICES	11,360,329
 BOND CONSTRUCTION	
ED BONDS SERIES	
JL03 2009 GA AUTH ED BONDS SERIES	33,113,554
JL04 2010 GA AUTH ED BONDS SERIES	75,638,616
JP01 2008 GA AUTH ED BRAC BONDS	(9,453)
JP02 2010 GA AUTH ED BRAC BONDS	26,838,433
TOTAL ED BOND CONSTRUCTION	135,581,150
TOTAL BOND CONSTRUCTION	135,581,150
TOTAL HIGHWAYS	147,407,249
 VEHICLE REGULATION	
VEHICLE REGULATION	
GA17 COMM DRIVERS LIC	124,518
GA25 REFLECTORIZED LICENSE PLATE	3,924,969
TOTAL VEHICLE REGULATION	4,049,487
TOTAL AGENCY FUND FY 18	160,529,050

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENT
JUNE 30, 2018

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 has reduced Road Fund receipts available to pay lease rentals by approximately \$45–46 million a year since inception.
- (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, 2018

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, 2018 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, 2018

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 2018 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.