

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 FINANCIAL REPORT TO MANAGEMENT AND
 SUPPLEMENTAL INFORMATION SCHEDULES
 FISCAL YEAR END JUNE 30, 2019
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 COMBINED BALANCE SHEET
 ALL FUNDS
 JUNE 30, 2019**

	GENERAL FUND	CAPITAL PROJECTS FUND	ROAD FUND
ASSETS			
Cash on Deposit with State Treasurer	1,957,414	30,202,900	346,642,608
Imprest and Change Funds	-	-	1,000
Long term investments	-	-	-
Receivables	-	-	126,184,409
TOTAL ASSETS	1,957,414	30,202,900	472,828,017
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Accounts Payable	-	15,505	45,457
TOTAL LIABILITIES	-	15,505	45,457
FUND EQUITY			
RESERVED FOR:			
Continued Appropriations Including Encumbrances	1,957,414	-	397,544,504
Capital Outlay	-	30,187,395	-
TOTAL RESERVED FUNDS FOR ENCUMBRANCES	1,957,414	30,187,395	397,544,504
FUND BALANCE:			
Undesignated Fund Balance	-	-	75,238,056
TOTAL UNRESERVED FUND BALANCE	-	-	75,238,056
TOTAL FUND EQUITY	1,957,414	30,187,395	472,782,560
TOTAL LIABILITIES AND FUND EQUITY	1,957,414	30,202,900	472,828,017

FEDERAL FUND	AGENCY FUND	OTHER EXPENDABLE TRUST FUND	TOTAL MEMO ONLY
1,071,034	111,020,344	8,421,964	499,316,264
-	200	-	1,200
2,652	802,611	-	126,989,672
<u>1,073,686</u>	<u>111,823,155</u>	<u>8,421,964</u>	<u>626,307,136</u>
<u>85,244,436</u>	<u>37,309,070</u>	-	<u>122,614,468</u>
85,244,436	37,309,070	-	122,614,468
-	146,916,828	-	546,418,746
-	-	-	30,187,395
-	<u>146,916,828</u>	-	<u>576,606,141</u>
<u>(84,170,750)</u>	<u>(72,402,743)</u>	<u>8,421,964</u>	<u>(72,913,473)</u>
(84,170,750)	(72,402,743)	8,421,964	(72,913,473)
<u>(84,170,750)</u>	<u>74,514,085</u>	<u>8,421,964</u>	<u>503,692,668</u>
<u>1,073,686</u>	<u>111,823,155</u>	<u>8,421,964</u>	<u>626,307,136</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECIEPTS
GENERAL FUND
JULY 1, 2018 TO JUNE 30, 2019**

	OPERATING TRANSFERS-IN
2018-19 APPROPRIATIONS TRANSFERRED IN COMMONWEALTH GENERAL FUND	<u>6,038,175</u>
TOTAL REVENUE RECEIPTS	<u><u>6,038,175</u></u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
GENERAL FUND
JULY 1, 2018 TO JUNE 30, 2019**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
BC53 AVIATION ECONOMIC DEVELOPMENT	6,024,337	-	6,024,337
TOTAL AIR TRANSPORTATION	6,024,337	-	6,024,337
PUBLIC TRANSPORTATION			
EA51 MULTIMODAL SYS PLANNING	-	398,200	398,200
EA52 MASS TRANSP CONSTRUCTION	24,893	5,190,800	5,215,693
TOTAL PUBLIC TRANSPORTATION	24,893	5,589,000	5,613,893
GENERAL ADMINISTRATION AND SUPPORT			
OFFICE OF SECRETARY			
KA21 SECRETARY'S OFFICE	-	500,000	500,000
	-	500,000	500,000
TOTAL GENERAL FUND EXPENDITURES FY19	6,049,230	6,089,000	12,138,230

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
122,010	4,318,003	1,584,324	1,706,334	-	BC53
122,010	4,318,003	1,584,324	1,706,334	-	
-	398,200	-	-	-	EA51
94,475	4,964,613	156,605	251,080	-	EA52
94,475	5,362,813	156,605	251,080	-	
32,500	449,175	18,325	-	50,825	KA21
32,500	449,175	18,325	-	50,825	
248,985	10,129,991	1,759,254	1,957,414	50,825	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
JULY 1, 2018 TO JUNE 30, 2019**

EXPENDITURES:	
PUBLIC TRANSPORTATION	10,129,991
TOTAL EXPENDITURES	<u>10,129,991</u>
OTHER SOURCES (USES) OF FINANCING RESOURCES:	
COMMONWEALTH GENERAL FUND	6,038,175
NET OTHER SOURCES (USES) OF FINANCING RESOURCES	<u>6,038,175</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(4,091,816)
FUND BALANCE, JULY 1, 2018	6,049,230
FUND BALANCE, JUNE 30, 2019	<u><u>1,957,414</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
CAPITAL PROJECTS FUND
JULY 1, 2018 TO JUNE 30, 2019**

ACTUAL REVENUES

INTEREST & OTHER INVESTMENT INCOME

INTRA-FUND TRANSFER INVESTMENT INCOME	700,000	N879
INTRA-FUND TRANSFER ROAD FUND RESOURCES	13,034,723	N881
TOTAL INTEREST & INVESTMENT INCOME	13,734,723	

OTHER REVENUES

LOSS CLAIM PROCEEDS	271,352	R871
TOTAL OTHER REVENUES	271,352	

REVENUE FROM OTHER GOVERNMENTS

FEDERAL HIGHWAY ADMINISTRATION AID	1,427,048	R613
FEDERAL AID-AERONAUTICS	66,765	R616
TOTAL REVENUE FROM OTHER GOVERNMENTS	1,493,813	

TOTAL REVENUES	15,499,888	
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OPERATING TRANSFERS IN

TRANSPORT FUND RESOURCES		
TRANSFER FROM AGENCY FUND	520,000	N113
TRANSFER FROM ROAD FUND	11,135,000	N111
TOTAL OPERATING TRANSFERS IN	11,655,000	

TOTAL CURRENT YEAR RECEIPTS	27,154,888	
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2018 TO JUNE 30, 2019**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C02Y	RUNWAY/TAXIWAY/APRON REHAB	6,422,805	(9,000)	6,413,805
C0FE	BUILDING RENOVATION & EMER REPAIR	999,293	(1,000)	998,293
C0FJ	CONSTRUCT OR REPAIR SALT STOR STRUC	449,571	18,000	467,571
C3PJ	LARUE CO MAINT FAC & SALT STOR STRUC	1,320,110	(2)	1,320,108
C3PK	SPENCER CO MAINT FAC & SALT STOR STRUC	1,135,833	(17,999)	1,117,834
C44V	REPLACE AUTOMATED VEHICLE INFO SYS (AVIS)	25,000,000	-	25,000,000
C44W	KY HORSE PARK RDS & PEDWAYS - FEI GAMES	9,907,547	263,758	10,171,305
C451	VARIOUS ENVIRONMENTAL COMPLIANCE	998,111	(46,532)	951,579
C569	KY DAM VILLAGE SRP AIRPORT LIGHTING	369,767	(100,000)	269,767
C5DX	KENTUCKY HORSE PARK ROADS	479,161	-	479,161
C5EU	DISTRICT 12 GENERATORS	136,308	-	136,308
C5EW	DISTRICT 5 GENERATORS	156,774	(3)	156,771
C5P1	AVIATION DEVELOPMENT PROJECTS	10,350,000	1	10,350,001
C8RD	PAVE LEASED AREAS AROUND HORSE PARK (WEG)	140,530	(16,568)	123,962
C5T1	AVIATION BLDG 401 VARIOUS	41,567	82,395	123,962
C5WY	ENGINE REPLACEMENT PIPER NAVAJO (N27723)	60,019	(60,019)	-
C6CF	CONST KNOTT COUNTY MAINT FACILITY & SALT STOR	1,440,000	750,000	2,190,000
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	(646,981)	793,019
C6CL	CONST HARRISON COUNTY MAINT FACILITY&SALT STOR	1,485,000	(33,543)	1,451,457
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
C6D1	REPLACE KENTUCKY DRIVER LICENSING SYSTEM	950,000	-	950,000
C6Q8	SECTION OFFICES-ROUND 3 PHASE A	550,000	515,000	1,065,000
C6QA	SECTION OFFICES-BOONE COUNTY	331,980	(239)	331,741
C6QF	SECTION OFFICES-CHRISTIAN COUNTY	318,542	(100,000)	218,542
C6QG	SECTION OFFICES-ALLEN COUNTY	285,433	-	285,433
C6QJ	SECTION OFFICES-FRANKLIN COUNTY	223,463	463	223,926
C6SX	SECTION OFFICES-OWEN COUNTY	539,000	-	539,000
C780	CONSTRUCT JACKSON (D-10) DISTRICT OFFICE	7,026,000	-	7,026,000
C781	UPGRADE AASHTOWARE	2,600,000	-	2,600,000
C782	CONSTRUCT C-1 GARAGE	5,423,474	(28,799)	5,394,675
C783	MAINTENANCE POOL - 2014-2016	3,474,562	-	3,474,562
C784	CONSTRUCT MANCHESTER (D-11) DISTRICT OFFICE	925,000	(845,793)	79,207
C788	CLOUD CONCRETE OIL-WATER SEPARATORS	38,467	-	38,467
C7P1	HVAC ELIZABETHTOWN DISTRICT OFFICE	98,279	-	98,279
C7PM	REPLACE OVERHEAD DOORS & EMER REPAIRS 2014-2016	718,126	-	718,126
C7SY	BOONE COUNTY REST AREA BUILDING REPAIRS	281,600	(9,913)	271,687
C7UH	SIMPSON COUNTY REST AREA	165,500	(10,639)	154,861
C7UU	ROUGH RIVER PARK ROAD MAINTENANCE	670,967	-	670,967
C7UV	JENNY WILEY PARK ROAD	192,552	-	192,552
G7WG	TRIMARC BUILDING EXTENSION PROJECT	972,895	-	972,895
C7XP	WAVELAND MANSION DRIVEWAY RESTORATION	17,400	(4,929)	12,471
C7Z2	NATURAL BRIDGE STATE PARK BRIDGE REPLACEMENT	17,000	(17,000)	-
C7ZC	WHITLEY COUNTY REST AREA PUMP STATION-CONSTRUCTION	-	-	-
C7ZD	BIG BONE LICK STATE PARK	8,317	-	8,317

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
6,413,805	-	-	-	- C02Y
998,293	-	-	-	- C0FE
467,571	-	-	-	- C0FJ
1,320,108	-	-	-	- C3PJ
1,117,834	-	-	-	- C3PK
17,799,465	2,298,652	-	4,901,883	C44V
10,171,305	-	-	-	- C44W
951,579	-	-	-	- C451
269,767	-	-	-	- C569
479,161	-	-	-	- C5DX
136,308	-	-	-	- C5EU
156,771	-	-	-	- C5EW
10,241,566	108,435	-	-	- C5P1
123,962	-	-	-	- C5RD
123,962	-	-	-	- C5T1
-	-	-	-	- C5WY
1,252	-	-	2,188,748	C6CF
1,337,751	1,937	-	100,312	C6CG
1,360,524	28,492	-	50,984	C6CJ
761,345	31,674	-	-	- C6CK
1,401,975	49,482	-	-	- C6CL
1,400,932	-	-	39,068	C6CM
5,537	-	-	1,434,463	C6CN
524,923	-	-	425,077	C6D1
354,083	98,168	3,450	609,299	C6Q8
331,741	-	-	-	- C6QA
218,542	-	-	-	- C6QF
285,433	-	-	-	- C6QG
223,926	-	-	-	- C6QJ
403,629	88,611	-	46,760	C6SX
6,735,140	157,186	-	133,674	C780
2,101,827	-	495,900	2,273	C781
5,358,275	36,400	-	-	- C782
3,474,562	-	-	-	- C783
74,957	4,250	-	-	- C784
38,467	-	-	-	- C788
98,279	-	-	-	- C7P1
718,126	-	-	-	- C7PM
271,687	-	-	-	- C7SY
154,371	490	-	-	- C7UH
670,967	-	-	-	- C7UU
192,552	-	-	-	- C7UV
972,895	-	-	-	- G7WG
11,471	1,000	-	-	- C7XP
-	-	-	-	- C7Z2
-	-	-	-	- C7ZC
8,317	-	-	-	- C7ZD

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2018 TO JUNE 30, 2019**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C80M	LETCHER COUNTY SEPTIC SYSTEM REPLACEMENT	432,000	(48,842)	383,158
C827	BARREN RIVER STATE PARK	7,800	13,500	21,300
C82F	ROWAN COUNTY WEIGH STATION	95,800	(4,768)	91,032
C83F	LAUREL COUNTY TRUCK REST HAVEN	132,805	(8,308)	124,497
C83L	CARTER - ROWAN REST AREA	57,369	-	57,369
C83Q	HART COUNTY REST AREA	1,628,366	-	1,628,366
C848	BOONESBOROUGH STATE PARK PAVEMENT REPAIR	10,325	(3,660)	6,665
C849	GREENBO STATE PARK GUARDRAIL REPAIR	11,000	(1,173)	9,827
C84A	LEVI JACKSON STATE PARK GUARDRAIL REPAIR	41,550	(9,949)	31,601
C84Z	JENNY WILEY UPPER COTTAGES ROAD & DRIVES	29,894	-	29,894
C853	CARTER CAVE STATE PARK RESURFACING	91,200	-	91,200
C854	LAKE BARKLEY STATE PARK ENTRANCE BRIDGE	24,000	(3,014)	20,986
C85V	GENERAL BUTLER STATE PARK-SINKHOLE REPAIR	50,500	(7,699)	42,801
C861	PINE MOUNTAIN STATE PARK ROAD IMPROVEMENTS	179,000	(22,157)	156,843
C862	GREEN RIVER STATE PARK ROAD RESURFACING	393,100	(63,938)	329,162
C865	D-10 FACILITY REMEDIATION	171,000	(11,190)	159,810
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	992,257	-	992,257
C87G	INTERNATIONAL REGISTRATION PLAN SYSTEM UPGRADE	858,050	2,158,716	3,016,766
C87H	TRANSPORTATION ENTERPRISE DATABASE II	982,243	-	982,243
C8B6	KY DAM VILLAGE MARINA PARKING LOT	25,000	(14,980)	10,020
C8B7	D-11 FACILITY REMEDIATION	15,000	(4,944)	10,056
C8B8	NATURAL BRIDGE STATE PARK - ASPHALT RESURFACING AND DRAINAGE	143,000	(14,717)	128,283
C8B9	BLUE LICK STATE PARK - ASPHALT RESURFACING	42,000	(3,774)	38,226
C8BA	D-5 FACILITY REMEDIATION	30,000	-	30,000
C8BE	HARRISON COUNTY MAINTENANCE LOT - WATER LINE EXTENSION	170,000	(22,471)	147,529
C8BF	HARDIN COUNTY DISTRICT OFFICE - ROOF INSTALLATION	500,000	-	500,000
C8BH	MCCRACKEN CO. EQUIPMENT GARAGE ROOF INSTALLATION	145,000	-	145,000
C8CE	STATEWIDE FACILITY REMEDIATION & COMPLIANCE	300,000	100,000	400,000
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	815,000	225,000	1,040,000
C8D8	REST AREA MAINTENANCE & REPAIRS STATEWIDE	449,876	114,000	563,876
C8DH	PURCHASE WATER & OIL SEPARATORS	160,000	-	160,000
C8DJ	OVERHEAD DOOR INSTALLATIONS & REPAIRS	575,000	-	575,000
C8ED	MINOR FACILITY MAINTENANCE AND REPAIR	2,497,500	1,855,000	4,352,500
C8EG	LIGHTING REPAIR & UPGRADE - BOONE CO REST AREA	340,000	(86,679)	253,321
C8F8	CONSTRUCT NEW SALT DOME - MADISON COUNTY	482,021	-	482,021
C8HA	BULLITT COUNTY WELCOME CENTER-BUILDING REPAIR	60,000	171,000	231,000
C8JO	CHRISTIAN COUNTY WELCOME CENTER - BUILDING REPAIR	68,500	-	68,500
C8LG	CONSTRUCTION OF NEW SALT STORAGE FACILITIES	1,783,500	1,075,000	2,858,500
C8MQ	NOLIN LAKE STATE PARK-MAIN PARKING LOT	40,000	(11,615)	28,385
C8MR	E.P. TOM SAWYER STATE PARK DMX ENTRANCE DRIVES	11,863	-	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

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
383,158	-	-	-	C80M
1,782	-	-	19,518	C827
82,697	8,335	-	-	C82F
124,497	-	-	-	C83F
57,369	-	-	-	C83L
1,564,535	54,057	-	9,774	C83Q
6,665	-	-	-	C848
9,827	-	-	-	C849
31,601	-	-	-	C84A
29,894	-	-	-	C84Z
54,711	-	-	36,489	C853
20,986	-	-	-	C854
42,801	-	-	-	C85V
156,843	-	-	-	C861
329,162	-	-	-	C862
159,810	-	-	-	C865
1,629,014	72,469	-	192,084	C86G
-	-	-	50,000	C86N
205,492	-	-	786,765	C87C
283,234	58,084	-	2,675,448	C87G
262,943	-	-	719,300	C87H
10,020	-	-	-	C8B6
10,056	-	-	-	C8B7
128,283	-	-	-	C8B8
38,226	-	-	-	C8B9
30,000	-	-	-	C8BA
147,529	-	-	-	C8BE
95,446	354,696	-	49,858	C8BF
-	122,245	-	22,755	C8BH
229,610	91,977	-	78,413	C8CE
-	-	-	10,000	C8D5
27,828	-	-	68,698	C8D6
730,512	244,874	1,107	63,507	C8D7
239,117	181,544	-	143,215	C8D8
37,671	23,087	19,487	79,755	C8DH
328,924	137,852	-	108,224	C8DJ
1,659,749	1,604,246	374,450	714,055	C8ED
253,321	-	-	-	C8EG
482,021	-	-	-	C8F8
19,380	62,314	2,070	147,236	C8HA
7,755	1,400	-	59,345	C8J0
985,632	1,650,251	-	222,617	C8LG
27,375	1,010	-	-	C8MQ
11,863	-	-	-	C8MR
22,285	-	-	36,665	C8MS
3,000	22,033	-	224,967	C8MX
24,872	21,601	-	3,527	C8MY

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2018 TO JUNE 30, 2019**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C8MZ	CLARK COUNTY REST AREA-STRUCTURAL STABILIZATION	10,000	(2,415)	7,585
C8N1	LEVI JACKSON STATE PARK TRAVIS RD. RESURFACE	82,000	(7,991)	74,009
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	64,430	139,430
C8NA	CAPITAL CITY AIRPORT HANGER 402 REPAIR	130,000	20,000	150,000
C8NC	WICKLIFFE MOUNDS STATE HISTORIC SITE - PARKING LOT	6,775	-	6,775
C8NN	POWELL COUNTY REST AREA REPAIRS & UPGRADES	166,000	(22,517)	143,483
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	285,000	425,000
C8T7	WOODFORD COUNTY REST AREA FAC UPGRADES & REPAIRS	355,000	106,000	461,000
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	(5,280)	394,720
C8WV	EASTBOUND REST AREA REPAIRS WOODFORD CO.	339,000	99,000	438,000
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	(89)	1,411
C8YU	KENTUCKY AVIATION ECONOMIC DEVELOPMENT FUND	-	18,750,000	18,750,000
C8Z0	PARKS ROAD RESURFACING	595,200	462,800	1,058,000
C8Z1	PARKS VARIOUS REPAIRS	235,841	154,000	389,841
C8Z3	ENVIRONMENTAL REMEDIATION	450,000	-	450,000
C8Z4	ENVIRONMENTAL COMPLIANCE ANALYTICS & REPAIRS	450,000	-	450,000
C901	LEAR JET REPAIRS	7,000	-	7,000
C91C	CUMBERLAND FALLS RESORT ROADS	-	80,560	80,560
C91D	CONSTRUCT LINCOLN CO MAINT GARAGE	-	265,000	265,000
C91E	CONSTRUCT CLAY COUNTY DISTRICT OFFICE	-	500,000	500,000
C93T	AIRCRAFT MAINTENANCE POOL - 2018-2020	-	700,000	700,000
C93Y	CONSTRUCT CRITTENDEN CO. MAINTENANCE FACILITY & SALT STORAGE	-	1,850,000	1,850,000
C940	CONSTRUCT HOPKINS CO. MAINTENANCE FACILITY & SALT STORAGE	-	1,800,000	1,800,000
C94P	STRUCTURAL CONDITION MONTGOMERY CO REST AREA	-	16,000	16,000
C94Q	FRANKLIN CO MATERIALS LAB	-	110,000	110,000
C94T	MCCRACKEN CO WELCOME CENTER ROOF LEAKS	-	16,000	16,000
C954	CAP CITY AIRPORT HANGAR DOOR REPLACEMENT	-	500,000	500,000
C998	BREATHITT COUNTY DISTRICT OFFICE DEMO	-	380,000	380,000
C9A1	ROOF REPAIRS AND REPLACEMENTS	-	140,000	140,000
C9B2	FLOYD COUNTY WIEGH STATION NEW BUILDING	-	90,000	90,000
C9BP	CARTER COUNTY GREENBO LAKE STATE PARK SIGN	-	7,000	7,000
		-	-	-
CAPITAL PROJECTS FUND EXPENDITURES		283,036,964	31,406,494	314,443,458
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 FY19				

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
7,585	-	-	-	- C8MZ
69,827	4,182	-	-	- C8N1
			26,000	C8N2
19,065	120,365	-	-	- C8N3
4,067	136,619	-	9,314	C8NA
6,775	-	-	-	- C8NC
143,483	-	-	-	- C8NN
543	-	-	1,122	C8P1
			1,460	C8PL
5,483	-	-	717	C8RQ
342,408	-	-	-	- C8S0
1,140,793	318,897	12,065	56,871	C8T5
20,280	373,128	19,811	11,781	C8T6
15,490	289,246	145,293	10,971	C8T7
29,345	-	-	-	- C8TL
3,039	387,625	-	61,961	C8UQ
			6,000	C8VD
8,535	386,185	-	-	- C8WR
	285,518	144,483	7,999	C8WV
175,000	-	-	-	- C8WY
			65,000	C8XJ
23,570	331,465	-	119,965	C8XK
	25,653	-	374,347	C8Y9
	1,411	-	-	- C8YP
	2,214,195	5,745,762	10,790,043	C8YU
	272,236	361,059	424,705	C8Z0
	133,045	99,972	156,824	C8Z1
			450,000	C8Z3
			450,000	C8Z4
	7,000	-	-	- C901
	50,614	-	29,946	C91C
	135,219	-	129,781	C91D
	7,500	-	492,500	C91E
	442,968	13,995	243,037	C93T
	7,099	-	1,842,901	C93Y
	59,813	36,686	1,703,501	C940
	4,341	-	11,659	C94P
	104,272	-	5,728	C94Q
	3,875	-	12,125	C94T
	5,613	-	494,387	C954
	131,222	33,248	215,530	C998
	12,050	-	127,950	C9A1
	-	33,315	56,685	C9B2
	6,445	-	555	C9BP
			-	-
258,180,531	13,874,653	7,542,153	34,846,121	
	1,748,939			T611
	28,800			T613
	403			T879
	13,220,573			T881
	5,279			T876
	15,003,994			
	28,878,647			

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND
JULY 1, 2018 TO JUNE 30, 2019**

REVENUES:	
INTRA-FUND TRANSFER INVEST INCOME	700,000
INTRA-FUND TRANSFER ROAD FUND RESOURCES	13,034,723
LOSS CLAIM PROCEEDS	271,352
FEDERAL AID-AERONAUTICS	66,765
FEDERAL HIGHWAY ADMINISTRATION AID	1,427,048
TOTAL REVENUES	<u>15,499,888</u>
EXPENDITURES:	
CAPITAL PROJECTS	13,874,653
TOTAL EXPENDITURES	<u>13,874,653</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,625,235
OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	
OPERATING TRANSFERS-IN:	
OPERATING TRANSFERS-IN FROM ROAD FUND	11,135,000
OPERATING TRANSFERS-IN FROM AGENCY FUND	520,000
OPERATING TRANSFERS-OUT:	
OPERATING TRANSFERS-OUT TO ROAD FUND	(1,748,939)
OPERATING TRANSFERS-OUT TO INTRA INVESTMENT INC	(403)
OPERATING TRANSFERS-OUT TO INTRA FD TR RF RESOURCES	(13,220,573)
OPERATING TRANSFERS-OUT TO INTRA CC EMERG REM&R FUNDS	(5,279)
OPERATING TRANSFERS-OUT TO AGENCY FUND	(28,800)
TOTAL OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	<u>(3,348,994)</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(1,723,759)
FUND BALANCE, JULY 1, 2018	31,911,154
FUND BALANCE, JUNE 30, 2019	<u><u>30,187,395</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2018 TO JUNE 30, 2019**

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		REVENUE SOURCE
	REVENUES 7-1-18 TO 6-30-19	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	
TAXES				
MOTOR FUELS NORMAL 51.8%	361,351,620	339,721,145	(21,630,475)	R120
MOTOR FUELS NORMAL 22.2%	154,864,980	145,594,776	(9,270,204)	R121
MOTOR FUELS NORMAL 18.3%	127,658,970	120,017,316	(7,641,654)	R122
MOTOR FUELS NORMAL 7.7%	53,714,430	50,499,089	(3,215,341)	R123
MOTOR FUELS NORMAL USE 51.8%	-	413,038	413,038	R126-AAA0
MOTOR FUELS NORMAL USE 22.2%	-	177,016	177,016	R127-AAB0
MOTOR FUELS NORMAL USE 18.3%	-	145,919	145,919	R128-AAC0
MOTOR FUELS NORMAL USE 7.7%	-	61,398	61,398	R129-AAD0
MOTOR FUELS SURTAX 51.8%	31,421,880	27,008,727	(4,413,153)	R126-ABA0
MOTOR FUELS SURTAX 22.2%	13,466,520	11,575,169	(1,891,351)	R127-ABB0
MOTOR FUELS SURTAX 18.3%	11,100,780	9,541,693	(1,559,087)	R128-ABC0
MOTOR FUELS SURTAX 7.7%	4,670,820	4,014,811	(656,009)	R129-ABD0
MOTOR FUELS USE TAX DEDICATED	-	92,901	92,901	R219-AAE0
MOTOR FUELS-GASOLINE	-	46,482,163	46,482,163	R216
MOTOR FUELS-SPECIAL FUELS	-	16,958,703	16,958,703	R217
MOTOR FUELS-LQ PETROLEUM	-	7,745	7,745	R218
MOTOR FUEL TRAN-ST SH 51.8%	-	1,134	1,134	R144
MOTOR FUEL TRAN-ST SH 22.2%	-	486	486	R145
MOTOR FUEL TRAN-ST SH 18.3%	-	401	401	R146
MOTOR FUEL TRAN-ST SH 7.7%	-	169	169	R147
SALES AND USE TAX	100,000	(3,322)	(103,322)	R130
MOTOR VEHICLE USAGE	447,400,000	444,452,082	(2,947,918)	R131
MOTOR VEHICLE RENTAL USAGE	46,500,000	49,697,675	3,197,675	R132-YY00,01,02,04
TRUCK TRIP PERMITS	950,000	934,540	(15,460)	R133-YY00
SALES AND USE TAX-SOLD TO NONRES	55,842	20,376,088	20,320,246	R136
U-DRIVE-IT PENALTY AND INTEREST	85,000	21,493	(63,507)	R137-YY00
COUNTY CLERKS PENALTY	8,000	(128,917)	(136,917)	R167
WEIGHT & USE TAX - PENALTY AND INTEREST	1,600,000	3,404,217	1,804,217	R168
WEIGHT DISTANCE TAX	82,100,000	83,721,474	1,621,474	R282-YY00
TOTAL TAXES	1,337,048,842	1,374,789,129	37,740,287	
LICENSE, FEES AND PERMITS				
NON-RECIPROCAL PERMITS	125,000	143,050	18,050	R135-YY00
MOTOR VEHICLE OPERATOR'S LICENSE	14,570,000	14,600,582	30,582	R301-YY00
DRIVER'S LICENSE - DRIVER EDUCATION	630,000	643,081	13,081	R302-YY00
DRIVER'S LICENSE - PHOTOGRAPH	1,500,000	1,387,448	(112,552)	R303-YY00
PASSENGER CAR LICENSE	31,000,000	29,385,302	(1,614,698)	R305-YY00,01
NATIONAL GUARD LICENSE PLATES	3,400	4,131	731	R305-YY00,03
PRISONER OF WAR LICENSE PLATES	25	48	23	R305-YY00,04
VOLUNTEER FIREMAN LICENSE PLATES	79,000	78,188	(812)	R305-YY00,05

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2018 TO JUNE 30, 2019

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES 7-1-18 TO 6-30-19	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	REVENUE SOURCE
LICENSE, FEES AND PERMITS				
MOTORCYCLE LICENSE	600,000	585,107	(14,893)	R305-YY00,06
DEALER'S LICENSE	250,000	234,763	(15,237)	R305-YY00,07
TRAILER LICENSE	2,200,000	2,180,758	(19,242)	R305-YY00,08
DES LICENSE PLATES	15,000	14,894	(106)	R305-YY00,09
TEMPORARY TAGS	475,000	518,375	43,375	R305-YY00,10
CIVIL AIR PATROL LICENSE	1,000	936	(64)	R305-YY00,11
HISTORIC VEHICLE LICENSE PLATES	390,000	375,658	(14,342)	R305-YY00,12
ARMY RESERVE LICENSE PLATE	890,000	961,715	71,715	R305-YY00,13
CIVIC EVENT LICENSE PLATES	500	375	(125)	R305-YY00,14
PURPLE HEART RECIPIENT PLATE	5,000	3,604	(1,396)	R305-YY00,15
FRATERNAL ORDER OF POLICE PLATES	82,000	91,436	9,436	R305-YY00,16
MASONIC LICENSE PLATES	70,000	50,714	(19,286)	R305-YY00,17
HORSE COUNCIL LICENSE PLATE	340,000	303,584	(36,416)	R305-YY00,18
STREET ROD PLATES	2,000	1,630	(370)	R305-YY00,19
AMATEUR RADIO PLATES	8,900	8,966	66	R305-YY00,20
DEALER DEMONSTRATOR TAGS	8,000	5,652	(2,348)	R305-YY00,21
COLLEGIATE LICENSE PLATES	2,000,000	1,223,494	(776,506)	R305-YY00,22
JUDICIAL LICENSE PLATES	100	270	170	R305-YY00,23
GENERAL ASSEMBLY LICENSE PLATES	2,200	1,962	(238)	R305-YY00,24
ENVIRONMENTAL LICENSE PLATES	450,000	426,741	(23,259)	R305-YY00,26
CHILD VICTIMS LICENSE PLATES	45,000	37,295	(7,705)	R305-YY00,27
PERSONALIZED LICENSE PLATES	1,400,000	1,582,791	182,791	R305-YY00,28
KY LAW ENFORCEMENT MEMORIAL LIC PLATES	220,000	231,237	11,237	R305-YY00,29
INDEPENDENT COLLEGE LICENSE PLATES	80,000	82,155	2,155	R305-YY00,30
KY DUCKS UNLIMITED LICENSE PLATES	31,500	30,834	(666)	R305-YY00,31
SPAY & NEUTER PLATE	159,000	160,288	1,288	R305-YY00,32
SHARE THE ROAD PLATES	124,000	116,831	(7,169)	R305-YY00,33
KY COLONELS PLATES	80,000	75,997	(4,003)	R305-YY00,34
SPORTSMAN PLATES	183,500	173,655	(9,845)	R305-YY00,35
CHOOSE LIFE PLATES	57,000	54,946	(2,054)	R305-YY00,36
BREAST CANCER PLATES	340,000	301,041	(38,959)	R305-YY00,37
ZOO FOUNDATION PLATES	29,000	30,086	1,086	R305-YY00,38
KY DENTAL ASSOCIATION	5,300	5,266	(34)	R305-YY00,40
RYDER CUP	16,000	15,975	(25)	R305-YY00,41
AUTISM AWARENESS PLATE	100,000	112,876	12,876	R305-YY00,42
QUAIL UNLIMITED PLATE	58,500	59,014	514	R305-YY00,43
FRIENDS OF COAL	910,000	998,394	88,394	R305-YY00,44
KENTUCKY LINEMAN	41,000	49,573	8,573	R305-YY00,46
GOLD STAR SPOUSE	-	14	14	R305-YY00,48
SILVER STAR	2,000	2,129	129	R305-YY00,49
BRONZE STAR VALOR	400	411	11	R305-YY00,50
KEENLAND ASSOCIATION	45,000	49,465	4,465	R305-YY00,51

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2018 TO JUNE 30, 2019**

DESCRIPTION	ESTIMATED REVENUES 7-1-18 TO 6-30-19	ACTUAL REVENUES	ACTUAL REVENUE OVER (UNDER) ESTIMATED	REVENUE SOURCE
LICENSE, FEES AND PERMITS				
IN GOD WE TRUST	6,200,000	6,814,555	614,555	R305-YY00,52
TEMPORARY MOTORCYCLE TAGS	7,300	6,552	(748)	R305-YY00,53
KOSAIR CHARITIES	20,000	19,233	(767)	R305-YY00,54
KENTUCKY LIBRARY ASSOCIATION	30,000	31,901	1,901	R305-YY00,55
CHIROPRACTOR PLATES	2,100	1,581	(519)	R305-YY00,56
I SUPPORT VETERANS	160,000	199,002	39,002	R305-YY00,57
JUVENILE DIABETES	16,000	16,257	257	R305-YY00,58
ROCK-IN GOD WE TRUST	16,000	15,730	(270)	R305-YY00,59
TRUST FOR LIFE	25,000	35,429	10,429	R305-YY00,69
SMALLMOUTH BASS	75,000	102,536	27,536	R305-YY00,70
DELTA SIGMA THETA SORORITY	5,000	7,502	2,502	R305-YY00,71
GOLD STAR SIBLING	200	325	125	R305-YY00,72
NATIONAL WILD TURKEY	14,000	31,261	17,261	R305-YY00,73
WHAS CRUSADE	1,000	3,965	2,965	R305-YY00,74
CURE KY KIDS	25,000	12,478	(12,522)	R305-YY00,75
KEEP FOUNDATION	30,000	55,521	25,521	R305-YY00,76
ALZHEIMER'S ASSOCIATION	25,000	49,986	24,986	R305-YY00,77
GOLD STAR SON	-	210	210	R305-YY00,78
DRIVE AWAY & UTILITY TRAILER PERMITS	25,000	35,190	10,190	R314-YY00
MEDICAL ALERT STICKERS	50	20	(30)	R317-YY00
TRUCK LICENSE STATE SHARE 70%	15,800,000	15,311,819	(488,181)	R321-YY00
TRANSFER MOTOR LICENSE	840,000	786,311	(53,689)	R324-YY00
TRUCK PERMITS	43,000	36,200	(6,800)	R327-YY00
OVERWEIGHT COAL TRUCK DECAL	295,000	313,011	18,011	R328-YY00
BUS LICENSE-EXCEPT CITY & SUBURBAN	4,000	4,383	383	R333-YY00
BUS CERTIFICATES & PERMITS	4,000	5,500	1,500	R334-YY00
TAXI LICENSE	150,000	102,058	(47,942)	R335-YY00
CONTRACT TAXICAB PERMITS	61,000	68,750	7,750	R336-YY00
HIGHWAY SPECIAL PERMITS	7,300,000	8,842,070	1,542,070	R337-YY00
U-DRIVE-IT PERMITS	65,000	62,250	(2,750)	R338-YY00
U-DRIVE-IT LICENSE	2,100,000	2,036,199	(63,801)	R339-YY00
PROPORTIONATE TRUCK REGISTRATION	46,649,075	54,548,633	7,899,558	R344-YY00,YY92
JUNK YARD LICENSE	2,000	5,615	3,615	R345-YY00
MOTOR VEHICLE TITLE RECEIPTS	6,000,000	5,815,168	(184,832)	R349-YY00
OPERATOR'S LIC. REINSTATEMENT FEES	1,000,000	1,188,980	188,980	R350-B1-YY00,GA04
MOTOR CARRIER IDENTIFICATION CARDS	5,700,000	21,450	(5,678,550)	R368-YY00
UNIFORM CARRIER REG KENTUCKY	55,842	887,516	831,674	R369,TCKY
UNIFORM CARRIER REG	55,842	8,290,012	8,234,170	R369, TCUD
TOTAL LICENSE, FEES AND PERMITS	152,595,260	163,167,896	10,572,636	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2018 TO JUNE 30, 2019

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		REVENUE SOURCE
	REVENUES 7-1-18 TO 6-30-19	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	
CHARGES FOR SERVICES				
MOTOR VEHICLE LICENSE COMPUTER SERVICE	449,550	402,616	(46,934)	R401-YY88&H401
KYTC DEALER LICENSE FEES	600,000	20,300	(579,700)	R401-YY00-TC93
PHOTOGRAMMETRY	450	230	(220)	R401-YY00-TCPH
DRIVING HISTORY RECORD FEES	6,958,000	6,612,199	(345,801)	R404-YY00,YY88,TCDF
IGNITION INTERLOCK DEVICE PROGRAM	55,842	119,875	64,033	R404-GA31,TIID
DRIVER HISTORY RECORD DUI	142,000	104,441	(37,559)	R404-GA05
MISCELLANEOUS RENTALS	275,000	314,895	39,895	R409
TRAFFIC OFFENDERS SCHOOL FEES	375,000	365,073	(9,927)	R411-YY00
HIGHWAY SIGN LOGO RENTAL	740,000	754,416	14,416	R412-YY00
TOTAL CHARGES FOR SERVICES	9,595,842	8,694,045	(901,797)	
FINES AND FORFEITS				
COAL ROAD RECOVERY FINES	25,000	1,270	(23,730)	R702-YY00
TOTAL FINES AND FORFEITS	25,000	1,270	(23,730)	
INTEREST & OTHER INVESTMENT INCOME				
INTEREST INCOME	3,100,000	11,884,406	8,784,406	R771-YY00,SCHL,HA05
TOTAL INTEREST & OTHER INVESTMENT INCOM	3,100,000	11,884,406	8,784,406	
OTHER REVENUES				
REVENUE GENERATING CONTRACTS	55,842	110	(55,732)	R450
ACCESSIBLE PARKING REPL PLACARDS	55,842	473,807	417,965	R469
PROCEEDS FROM RECYCLABLE SALES	55,843	624,430	568,587	R810
PROCEEDS FROM ASSET DISPOSITION	1,300,000	1,333,188	33,188	R821
HIGHWAY MISCELLANEOUS RECEIPTS	55,843	336,916	281,073	R426,R827,R843
PROPERTY DAMAGE AND LOSS CLAIMS	1,300,000	3,974,598	2,674,598	R873
UNREDEEMED TREAS CHKS	55,843	270,327	214,484	R891, 11NE
COLD CHECK CLEARING ACCOUNT	-	10	10	
REFUND OF PRIOR YEAR EXPENDITURES	55,843	362,788	306,945	R881 YY00,FD52,NX00
TOTAL OTHER ESTIMATED REVENUES	2,935,056	7,376,174	4,441,118	
OTHER GOVERNMENTAL AGENCIES				
GENERAL SERVICES TO OTH ST AGENCIES	-	213	213	R436
REV FROM OTHER FEDERAL AGENCIES	-	166,727	166,727	R640
TOTAL OTHER GOVERNMENTAL AGENCIES	-	166,940	166,940	
TOTAL REVENUE RECEIPTS	1,505,300,000	1,566,079,860	60,779,860	
OPERATING TRANSFERS IN				
DUI SERVICE FEE		-		N114-GA05
TRANSFER FROM CAPITAL PROJECTS FUND		1,748,939		N10C
TRANSFER FROM AGENCY REVENUE FUND		1,830,600		N113
TOTAL OPERATING TRANSFERS IN		3,579,539		
TOTAL CASH RECEIPTS		1,569,659,399		

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2018 TO JUNE 30, 2019**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
FINANCE AND ADMINISTRATION CABINET			
OFFICE OF ADMINISTRATION SERV			
DPSX FINANCE POSTAL SERVICES	-	264,800	264,800
TOTAL OFFICE OF ADMIN SERV	-	264,800	264,800
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	-	3,032,400	3,032,400
RPVX DIVISION OF STATE VALUATION	-	545,100	545,100
TOTAL DEPARTMENT OF REVENUE	-	3,577,500	3,577,500
TOTAL FINANCE AND ADMIN CABINET	-	4,163,200	4,163,200
JUSTICE AND PUBLIC SAFETY CABINET			
DEPT OF STATE POLICE			
DD11 STATE POLICE OPERATIONS	-	96,323,800	96,323,800
TOTAL STATE POLICE OPERATIONS	-	96,323,800	96,323,800
KENTUCKY VEHICLE ENFORCEMENT			
VE00 VEHICLE ENFORCEMENT	-	8,955,000	8,955,000
VMCS MOTOR CARRIER SAFETY ASST PROG	-	-	-
TOTAL KENTUCKY VEHICLE ENFORCEMENT	-	8,955,000	8,955,000
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	-	105,278,800	105,278,800
OFFICE OF STATE TREASURY			
TREASURY-GENERAL ADMINISTRATIVE			
DA00 TREASURY GENERAL ADMINISTRATIVE	-	250,000	250,000
TOTAL TREASURY GENERAL ADMINISTRATIVE	-	250,000	250,000
TOTAL OFFICE OF STATE TREASURY	-	250,000	250,000
GOVERNOR'S OFFICE OF HOMELAND SECURITY			
HS00 HOMELAND SECURITY	-	307,900	307,900
TOTAL HOMELAND SECURITY	-	307,900	307,900
TOTAL GOVERNOR'S OFF OF HOMELAND SECURITY	-	307,900	307,900
KENTUCKY ARTISAN CENTER AT BERIA			
AC00 ARTISAN CENTER	-	544,000	544,000
TOTAL KY ARTISAN CENTER	-	544,000	544,000
TOTAL OTHER AGENCIES	-	110,543,900	110,543,900

DISPOSITION OF BALANCE						
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC	
-	151,573	113,227	-	113,227	DPSX	
-	151,573	113,227	-	113,227		
-	320,900	-	-	-	BA00	
-	320,900	-	-	-		
-	3,032,400	-	-	-	RSLX	
-	545,100	-	-	-	RPVX	
-	3,577,500	-	-	-		
-	4,049,973	113,227	-	113,227		
-	96,323,800	-	-	-	DD11	
-	96,323,800	-	-	-		
-	7,716,690	1,238,310	-	1,238,310	VE00	
-	1,238,310	(1,238,310)	-	(1,238,310)	VMCS	
-	8,955,000	-	-	-		
-	105,278,800	-	-	-		
-	246,910	3,090	-	3,090	DA00	
-	246,910	3,090	-	3,090		
-	246,910	3,090	-	3,090		
-	307,900	-	-	-	HS00	
-	307,900	-	-	-		
-	307,900	-	-	-		
-	544,000	-	-	-	AC00	
-	544,000	-	-	-		
-	110,427,583	116,317	-	116,317		

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2018 TO JUNE 30, 2019**

	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	-	1,830,600	1,830,600
TOTAL AVIATION	10	1,830,590	1,830,600
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	949,010	949,010
TOTAL CAPITAL CITY AIRPORT	-	949,010	949,010
TOTAL AIR TRANSPORTATION	10	2,779,600	2,779,610
REVENUE SHARING			
COUNTY ROAD AID			
CA01 COUNTY ROAD AID	35,654	1,381,560	1,417,214
CA02 COUNTY ROAD AID-COOP	-	124,492,902	124,492,902
CA03 COUNTY ROAD AID-COOP EMER	4,144,533	3,927,334	8,071,867
CA08 COUNTY ROAD AID-COOP UNDISTRIBUTED	15,375,119	(96,868)	15,278,251
TOTAL COUNTY ROAD AID	19,555,306	129,704,928	149,260,234
RURAL SECONDARY			
CB01 RS EMERGENCY RESERVE	15,879,270	9,447,791	25,327,061
CB04 RS MAINTENANCE	-	57,075,000	57,075,000
CB05 RS UNDISTRIBUTED	21,215,591	(115,586)	21,100,005
CB06 RS CONSTRUCTION	55,090,913	86,215,956	141,306,869
CB07 RS ADMINISTRATION	1,365,348	4,723,800	6,089,148
TOTAL RURAL SECONDARY	93,551,122	157,346,961	250,898,083
MUNICIPAL AID			
CC01 MUNICIPAL AID	4,190,754	40,977,691	45,168,445
CC02 MUNICIPAL AID COOP	261,661	12,822,443	13,084,104
CC03 MUNICIPAL AID COOP EMER	467,921	396,951	864,872
CC08 MUNICIPAL AID- COOP UNDISTRIBUTED	3,203,719	378,212	3,581,931
TOTAL MUNICIPAL AID	8,124,055	54,575,297	62,699,352
ENERGY RECOVERY			
CD01 ENERGY RECOVERY	831,294	314,280	1,145,574
TOTAL ENERGY RECOVERY	831,294	314,280	1,145,574
TOTAL ENERGY RECOVERY	831,294	314,280	1,145,574

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	-	-	-	-	- BC53
-	1,830,556	44	-	44	BE53
-	1,830,556	44	-	44	
-	931,429	17,581	-	17,581	BD01
-	931,429	17,581	-	17,581	
-	2,761,985	17,625	-	17,625	
-	1,328,386	88,828	88,827	-	1 CA01
-	124,492,902	-	-	-	- CA02
-	3,947,074	4,124,793	4,124,793	-	- CA03
-	-	15,278,251	15,278,251	-	- CA08
-	129,768,362	19,491,872	19,491,871	-	-
-	129,768,362	19,491,872	19,491,871	-	1
696,314	8,514,150	16,116,597	16,812,911	-	- CB01
-	57,075,000	-	-	-	- CB04
-	-	21,100,005	21,100,005	-	- CB05
9,831,264	87,072,796	44,402,809	54,234,073	-	- CB06
-	3,900,621	2,188,527	2,188,527	-	- CB07
10,527,578	156,562,567	83,807,938	94,335,516	-	-
-	39,918,751	5,249,694	5,249,694	-	- CC01
-	12,848,201	235,903	235,903	-	- CC02
-	269,824	595,048	595,048	-	- CC03
-	-	3,581,931	3,581,931	-	- CC08
-	53,036,776	9,662,576	9,662,576	-	-
100,739	311,856	732,979	833,718	-	- CD01
100,739	311,856	732,979	833,718	-	-
100,739	311,856	732,979	833,718	-	-

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2018 TO JUNE 30, 2019**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
COMMISSIONERS OFFICE			
CF01 COMMISSIONERS OFFICE	-	798,200	798,200
CF02 SPECIAL PROGRAMS	-	574,400	574,400
TOTAL COMMISSIONER'S OFFICE	-	1,372,600	1,372,600
TOTAL REVENUE SHARING	122,061,777	343,314,066	465,375,843
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	2,520,778	1,144,000	3,664,778
TOTAL RESEARCH	2,520,778	1,144,000	3,664,778
CONSTRUCTION			
FD04 CONSTRUCTION	56,199,649	132,048,690	188,248,339
FD05 STATEWIDE RESURFACING	102,892,607	125,000,000	227,892,607
FD07 INDUSTRIAL ACCESS	2,253,520	1,203,900	3,457,420
FD11 CONTINGENCY	14,000,000	29,796,100	43,796,100
FD12 SHORT LINE RR ASST FUND	3,484,917	-	3,484,917
FD39 SECRETARY'S EMERG/DISCRET FUND	53,625,184	-	53,625,184
FD51 FHWA - SPECIAL PROJECTS	(656,477)	141,400	(515,077)
FD52 FEDERAL AID PROJECTS	22,515,142	17,694,300	40,209,442
FD54 LOUISVILLE BRIDGE PROJECT	(79,666)	-	(79,666)
FD55 BRIDGING KENTUCKY PRORAM	-	71,600,000	71,600,000
FDZZ INCIDENTAL JUDGEMENTS	(500)	500	-
TOTAL CONSTRUCTION	254,234,376	377,484,890	631,719,266
MAINTENANCE			
FE01 MAINTENANCE	8,092,068	318,161,917	326,253,985
FE02 BRIDGE MAINTENANCE	12,836,688	21,786,500	34,623,188
FE03 MAINTENANCE REVOLVING	-	-	-
FE04 TRAFFIC	7,221,817	35,378,183	42,600,000
FE06 MAINTENANCE CAPITAL IMPROV.	483,630	750,000	1,233,630
FE07 REST AREA MAINTENANCE	724,680	8,600,000	9,324,680
TOTAL MAINTENANCE	29,358,883	384,676,600	414,035,483
ENGINEERING ADMINISTRATION			
FG01 CONSTRUCTION	-	2,062,400	2,062,400
FG02 MATERIALS	-	4,502,400	4,502,400
FG03 BRIDGES	-	912,000	912,000
FG04 DESIGN	-	3,909,200	3,909,200
FG07 ENVIRONMENTAL ANALYSIS	-	1,010,800	1,010,800
FG08 RIGHT OF WAY	-	1,369,200	1,369,200
FG09 PROGRAM MANAGEMENT	-	1,863,500	1,863,500
FG11 PLANNING	-	632,900	632,900
FG14 PROFESSIONAL SERVICES	-	993,100	993,100
TOTAL ENGINEERING ADMINISTRATION	-	17,255,500	17,255,500

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	405,468	392,732	-	392,732	CF01
-	434,175	140,225	-	140,225	CF02
-	839,643	532,957	-	532,957	
10,628,317	340,519,204	114,228,322	124,323,681	532,958	
350,000	937,502	2,377,276	2,727,276	-	FA01
350,000	937,502	2,377,276	2,727,276	-	
172,318,452	191,258,546	(175,328,659)	(3,010,207)	-	FD04
75,355,170	157,567,368	(5,029,931)	70,325,239	-	FD05
2,721,361	89,004	647,055	3,368,417	(1)	FD07
-	-	43,796,100	43,796,100	-	FD11
1,361,670	1,081,989	1,041,258	2,402,928	-	FD12
27,995,921	19,564,861	6,064,402	34,060,323	-	FD39
927,775	1,203,501	(2,646,353)	(1,718,579)	1	FD51
11,244,661	20,696,138	8,268,643	19,513,304	-	FD52
-	348,345	(428,011)	(428,011)	-	FD54
4,654,713	2,188,482	64,756,805	69,411,518	-	FD55
-	662,365	(662,365)	(662,365)	-	FDZZ
296,579,723	394,660,599	(59,521,056)	237,058,667	-	
19,985,384	311,050,220	(4,781,619)	15,203,765	-	FE01
9,152,758	17,554,825	7,915,605	17,068,362	1	FE02
-	-	-	-	-	FE03
595,716	42,445,688	(441,404)	154,312	-	FE04
331,694	696,003	205,933	537,627	-	FE06
-	8,853,866	470,814	470,814	-	FE07
30,065,552	380,600,602	3,369,329	33,434,880	1	
-	1,982,356	80,044	-	80,044	FG01
3,753	4,127,694	370,953	-	374,706	FG02
-	732,636	179,364	-	179,364	FG03
-	3,599,485	309,715	-	309,715	FG04
-	817,691	193,109	-	193,109	FG07
-	938,353	430,847	-	430,847	FG08
-	1,785,724	77,776	-	77,776	FG09
-	600,066	32,834	-	32,834	FG11
-	978,061	15,039	-	15,039	FG14
3,753	15,562,066	1,689,681	-	1,693,434	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2018 TO JUNE 30, 2019**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PLANNING			
FH01 DISTRICT OVERHEAD PLANNING	-	574,200	574,200
FH02 HIGHWAYS PLANNING	-	2,074,800	2,074,800
FH03 METROPOLITAN PLANNING	-	142,700	142,700
FH06 AREA DEVELOP DIST FINANCIAL ASST	-	1,005,000	1,005,000
TOTAL PLANNING	-	3,796,700	3,796,700
OPERATIONS			
FJ01 HIGHWAY DISTRICT OPERATIONS	-	28,076,700	28,076,700
FJ02 ADMINISTRATION EARNINGS-RS	-	(2,099,400)	(2,099,400)
FJ04 OFFICE OF THE COMMISSIONER	-	-	-
FJ05 CONTRACT PROCUREMENT	-	2,636,100	2,636,100
FJ06 STATE HIGHWAY ENGINEER	-	7,459,400	7,459,400
FJ08 DISTRICT LEGAL			
TOTAL OPERATIONS	-	36,072,800	36,072,800
OFFICE OF HWY SAFETY			
FL01 SAFETY OFFICE	-	342,000	342,000
FL02 INCIDENT MANAGEMENT	-	4,522,900	4,522,900
FL03 HWY SAFETY PROGRAMS	-	895,500	895,500
TOTAL HWY SAFETY	-	5,760,400	5,760,400
TOTAL HIGHWAYS	286,114,037	826,190,890	1,112,304,927
VEHICLE REGULATION			
GA01 OFFICE OF THE COMMISSIONER	-	1,642,800	1,642,800
GA02 DRIVERS LICENSES	-	7,067,100	7,067,100
GA03 MOTOR CARRIERS	-	4,589,700	4,589,700
GA04 MOTOR VEHICLE LICENSES	-	6,372,000	6,372,000
GA05 DRIVER HISTORY RECORD DUI	-	35,800	35,800
GA06 CUSTOMER SERVICE	-	1,222,400	1,222,400
GA07 DRIVERS EDUCATION	-	647,700	647,700
GA08 PHOTO LICENSES	-	4,058,900	4,058,900
GA09 TRAFFIC OFFENDERS SCHOOL	-	636,200	636,200
GA10 VEHICLE TITLING	-	3,907,400	3,907,400
GA31 IGNITION INTERLOCK DEVICE PROGRAM	-	184,200	184,200
TOTAL VEHICLE REGULATION	-	30,364,200	30,364,200
TOTAL VEHICLE REGULATION	-	30,364,200	30,364,200
DEBT SERVICE			
HA05 ED - LEASE RENTAL	-	160,014,400	160,014,400
TOTAL DEBT SERVICE	-	160,014,400	160,014,400
TOTAL DEBT SERVICE	-	160,014,400	160,014,400

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	319,500	254,700	-	254,700	FH01
-	1,589,234	485,566	-	485,566	FH02
754	171,140	(29,194)	-	(28,440)	FH03
-	674,054	330,946	-	330,946	FH06
754	2,753,928	1,042,018	-	1,042,772	
37,502	25,879,566	2,159,632	-	2,197,134	FJ01
-	(2,267,414)	168,014	-	168,014	FJ02
-	2,452	(2,452)	-	(2,452)	FJ04
-	2,377,653	258,447	-	258,447	FJ05
75,000	7,097,377	287,023	-	362,023	FJ06
112,502	33,089,634	2,870,664	-	2,983,166	
-	217,421	124,579	-	124,579	FL01
-	4,497,315	25,585	-	25,585	FL02
-	1,018,580	(123,080)	-	(123,080)	FL03
-	5,733,316	27,084	-	27,084	
327,112,284	833,337,647	(48,145,004)	273,220,823	5,746,457	
-	1,847,068	(204,268)	-	(204,268)	GA01
140,246	5,186,679	1,740,175	-	1,880,421	GA02
-	3,843,393	746,307	-	746,307	GA03
-	6,171,189	200,811	-	200,811	GA04
-	-	35,800	-	35,800	GA05
-	951,864	270,536	-	270,536	GA06
162,595	513,216	(28,111)	-	134,484	GA07
-	3,987,138	71,762	-	71,762	GA08
363,842	351,037	(78,679)	-	285,163	GA09
-	3,963,992	(56,592)	-	(56,592)	GA10
-	105,633	78,567	-	78,567	GA31
666,683	26,921,209	2,776,308	-	3,442,991	
666,683	26,921,209	2,776,308	-	3,442,991	
-	154,413,383	5,601,017	-	5,601,017	HA05
-	154,413,383	5,601,017	-	5,601,017	
-	154,413,383	5,601,017	-	5,601,017	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2018 TO JUNE 30, 2019**

SOURCE OF ALLOTMENTS		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

GENERAL ADMINISTRATION AND SUPPORT

OFFICE OF SECRETARY			
KA01 GENERAL COUNSEL	-	4,852,900	4,852,900
KA02 BOARD OF CLAIMS	-	896,700	896,700
KA10 OFFICE OF MINORITY AFFAIRS	-	1,149,300	1,149,300
KA21 SECRETARY'S OFFICE	-	1,853,300	1,853,300
KA22 PUBLIC RELATIONS	-	758,500	758,500
KA23 POLICY & FISCAL MANAGEMENT	-	1,689,900	1,689,900
KA24 ADMINISTRATIVE SUPPORT EARNINGS	-	(983,000)	(983,000)
KA35 TRANSPORTATION ACCOUNTABILITY	-	874,400	874,400
KA40 DIVISION OF ACCOUNTS	-	2,432,600	2,432,600
KA46 OFFICE OF PERSONNEL MANAGEMENT	-	810,800	810,800
KA47 SUPPORT SERVICES	-	337,100	337,100
KA48 FACILITY MANAGEMENT	-	18,062,300	18,062,300
KA49 GRAPHIC DESIGN AND PRINTING	-	1,958,700	1,958,700
KA50 DIVISION OF PURCHASES	-	796,700	796,700
KA51 INFORMATION TECHNOLOGY	-	14,943,900	14,943,900
KA52 TECHNOLOGY INFRASTRUCTURE	-	19,504,300	19,504,300
KA57 PERSONNEL ADMIN	-	1,559,200	1,559,200
KA58 EMPLOYEE MANAGEMENT	-	1,524,300	1,524,300
KA59 PROFESSIONAL DEVEL & ORG	-	1,933,100	1,933,100
KA60 AUDITS	-	1,071,300	1,071,300
KA61 ROAD FUND AUDITS	-	2,813,800	2,813,800
KA62 AUDIT SERVICES	-	1,974,800	1,974,800
TOTAL OFFICE OF SECRETARY	-	80,814,900	80,814,900

TRANSFERS TO CAPITAL CONSTRUCTION

ND00 TRANSFERS TO CAP CONSTRUCTION	-	10,590,000	10,590,000
TOTAL TRANSFERS TO CAP CONSTRUCTION	-	10,590,000	10,590,000

TOTAL TRANSPORTATION CABINET	408,175,824	1,454,068,056	1,862,243,880
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TOTAL ALL CABINETS	408,175,824	1,564,611,956	1,972,787,780
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NON-BUDGETARY

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

TOTAL NON-BUDGETARY

TOTAL ROAD FUND EXPENDITURES AND TRANSFERS FY19

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	3,864,230	988,670	-	988,670	KA01
-	576,977	319,723	-	319,723	KA02
-	1,024,157	125,143	-	125,143	KA10
-	1,202,222	651,078	-	651,078	KA21
-	635,485	123,015	-	123,015	KA22
-	992,031	697,869	-	697,869	KA23
-	(1,171,163)	188,163	-	188,163	KA24
-	721,474	152,926	-	152,926	KA35
-	1,934,789	497,811	-	497,811	KA40
-	784,797	26,003	-	26,003	KA46
-	180,758	156,342	-	156,342	KA47
28,091	17,177,222	856,987	-	885,078	KA48
-	1,702,881	255,819	-	255,819	KA49
-	707,204	89,496	-	89,496	KA50
3,920	15,420,900	(480,920)	-	(477,000)	KA51
-	19,055,585	448,715	-	448,715	KA52
-	1,336,013	223,187	-	223,187	KA57
725	1,121,324	402,251	-	402,976	KA58
-	1,567,366	365,734	-	365,734	KA59
-	921,049	150,251	-	150,251	KA60
-	1,816,397	997,403	-	997,403	KA61
-	1,442,073	532,727	-	532,727	KA62
32,736	73,013,771	7,768,393	-	7,801,129	
-	10,590,000	-	-	-	ND00
-	10,590,000	-	-	-	
338,440,020	1,441,557,199	82,246,661	397,544,504	23,142,177	
338,440,020	1,551,984,782	82,362,978	397,544,504	23,258,494	
	212,673	(212,673)	-	(212,673)	NE00/AN05
	212,673	(212,673)	-	(212,673)	
	212,673	(212,673)	-	(212,673)	
	1,552,197,455	82,150,305	397,544,504	23,045,821	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ROAD FUND
JULY 1, 2018 TO JUNE 30, 2019**

REVENUES:	
TAXES	1,374,789,129
LICENSE, FEES AND PERMITS	163,167,896
CHARGES FOR SERVICES	8,694,045
FINES AND FORFEITURES	1,270
INTEREST AND OTHER INVESTMENT INCOME	11,884,406
OTHER REVENUES	7,376,174
OTHER GOVERNMENTAL AGENCIES	166,940
 TOTAL REVENUES	 <u>1,566,079,860</u>
EXPENDITURES:	
FINANCE AND ADMINISTRATION CABINET	4,049,973
JUSTICE CABINET	105,278,800
STATE TREASURY OFFICE	246,910
GOVERNOR OFFICE HLS	307,900
KENTUCKY ARTISAN CENTER AT BEREA	544,000
AIR TRANSPORTATION	2,761,985
REVENUE SHARING	340,519,204
HIGHWAYS	833,337,647
VEHICLE REGULATION	26,921,209
DEBT SERVICE	154,413,383
GENERAL ADMINISTRATION AND SUPPORT	73,013,771
TRANSFERS TO CAPITAL CONSTRUCTION	10,590,000
UNREDEEMED CHECKS	212,673
 TOTAL EXPENDITURES	 <u>1,552,197,455</u>
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	 13,882,405
OPERATING TRANSFERS-IN	
OTHER FINANCING SOURCES	
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	1,748,939
OPERATING TRANSFERS-IN FROM AGENCY REVENUE FUND	1,830,600
 NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	 <u>3,579,539</u>
 EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	 17,461,944
 FUND BALANCE, JULY 1, 2018	 455,320,616
 FUND BALANCE, JUNE 30, 2019	 <u>472,782,560</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
FEDERAL FUND
JULY 1, 2018 TO JUNE 30, 2019**

	ACTUAL REVENUES	REVENUE SOURCE
AIR DEVELOPMENT PROGRAM	397,560	R616,R618
TOTAL AVIATION	<u>397,560</u>	
PUBLIC TRANSPORTATION DEV PROG	29,977,049	R615
TOTAL PUBL TRANS DEV PROG	<u>29,977,049</u>	
FEDERAL HIGHWAY ADMINISTRATION AID	844,809,475	R613
TOTAL FED HWY ADMIN AID	<u>844,809,475</u>	
FEDERAL AID HIGHWAY SAFETY	1,381,839	R614
FEDERAL AID HIGHWAY SAFETY - NHTSA	5,677,992	R614
TOTAL FED AID HWY SAFETY	<u>7,059,831</u>	
TOTAL CASH RECEIPTS	<u><u>882,243,915</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2018 TO JUNE 30, 2019**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
REGULATORY			
AIR DEVELOPMENT			
BC62 GENERAL AVIATION FEDERAL GRANTS	87,994	213,700	301,694
TOTAL AIRPORT DEVELOPMENT CONST	87,994	213,700	301,694
TOTAL AIR TRANSPORTATION	87,994	213,700	301,694
PUBLIC TRANSPORTATION			
EA52 MASS TRANSPORTATION CONST	15,402,439	39,531,600	54,934,039
TOTAL PUBLIC TRANSPORTATION	15,402,439	39,531,600	54,934,039
TOTAL PUBLIC TRANSPORTATION	15,402,439	39,531,600	54,934,039
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	448,726	3,383,400	3,832,126
TOTAL RESEARCH	448,726	3,383,400	3,832,126
CONSTRUCTION			
FD51 SPECIAL PROGRAMS	(9,406,642)	9,406,700	58
FD52 FEDERAL AID PROJECTS	257,310,439	429,079,200	686,389,639
FD52 FEDERAL AID PROJECTS - ARRA	8,009,184	-	8,009,184
FD53 GARVEE BOND DEBT SERVICE	231,269,800	95,240,600	326,510,400
FD54 LOUISVILLE BRIDGE PROJECT	(69,733,611)	71,915,100	2,181,489
FD55 BRIDGING KY PROGRAM	-	107,400,000	107,400,000
TOTAL CONSTRUCTION	417,449,170	713,041,600	1,130,490,770
PLANNING			
FH02 HIGHWAYS PLANNING	-	10,503,900	10,503,900
FH03 METROPOLITAN PLANNING	-	2,152,500	2,152,500
TOTAL PLANNING	-	12,656,400	12,656,400
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	417,897,896	734,670,300	1,152,568,196

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	47,653	254,041	40,338	213,703	BC62
-	47,653	254,041	40,338	213,703	
-	47,653	254,041	40,338	213,703	
16,528,860	28,906,016	9,499,163	26,028,023	-	EA52
16,528,860	28,906,016	9,499,163	26,028,023	-	
16,528,860	28,906,016	9,499,163	26,028,023	-	
-	3,333,637	498,489	498,488	1	FA01
-	3,333,637	498,489	498,488	1	
-	-	58	58	-	FD51
804,568,051	744,757,339	(862,935,751)	(58,367,701)	1	FD52
-	-	8,009,184	8,009,184	-	FD52
-	95,240,569	231,269,831	231,269,831	-	FD53
718,971	1,462,996	(478)	718,493	-	FD54
19,854,308	4,874,752	82,670,940	102,525,248	-	FD55
825,141,330	846,335,656	(540,986,216)	284,155,113	1	
65,697	9,560,085	878,118	-	943,815	FH02
23,482	2,793,768	(664,750)	-	(641,268)	FH03
89,179	12,353,853	213,368	-	302,547	
2,183	5,317,628	269,089	-	271,272	FL03
2,183	5,317,628	269,089	-	271,272	
825,232,692	867,340,774	(540,005,270)	284,653,601	573,821	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2018 TO JUNE 30, 2019**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
VEHICLE REGULATION			
GA02 DRIVER LICENSING	-	554,500	554,500
GA03 MOTOR CARRIERS		4,080,000	4,080,000
TOTAL VEHICLE REGULATION	-	4,634,500	4,634,500
TOTAL VEHICLE REGULATION	-	4,634,500	4,634,500
TOTAL FEDERAL FUND	433,388,329	779,050,100	1,212,438,429

TOTAL FEDERAL FUND EXPENDITURES AND TRANSFERS FY19

DISPOSITION OF BALANCE			FORWARDED (SEE NOTES)	LAPSE	FUNC
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE			
-	284,104	270,396	-	270,396	GA02
7,600	1,867,946	2,204,454	-	2,212,054	GA03
7,600	2,152,050	2,474,850	-	2,482,450	
7,600	2,152,050	2,474,850	-	2,482,450	
<u>841,769,152</u>	898,446,493	(527,777,216)	310,721,962	3,269,974	
	<u>898,446,493</u>	<u>(527,777,216)</u>	<u>310,721,962</u>	<u>3,269,974</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FEDERAL FUND
JULY 1, 2018 TO JUNE 30, 2019**

INTERGOVERNMENTAL REVENUES:	
AIRPORT INSPECTION PROGRAM	397,560
PUBLIC TRANSPORTATION DEVELOPMENT PROGRAM	29,977,049
FEDERAL HIGHWAY ADMIN AID	844,809,475
FEDERAL AID HIGHWAY SAFETY	7,059,831
TOTAL REVENUES	<u>882,243,915</u>
EXPENDITURES:	
AIR TRANSPORTATION	47,653
PUBLIC TRANSPORTATION	28,906,016
HIGHWAYS	867,340,774
VEHICLE REGULATION	2,152,050
TOTAL EXPENDITURES	<u>898,446,493</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(16,202,578)
FUND BALANCE, JULY 1, 2018	(67,968,172)
FUND BALANCE, JUNE 30, 2019	<u><u>(84,170,750)</u></u>

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2018 TO JUNE 30, 2019

DESCRIPTION	ACTUAL REVENUES	REVENUE SOURCE
TAXES		
AVIATION FUEL SALES TAX	15,843,648	R150
TOTAL TAXES	15,843,648	
LICENSE, FEES, AND PERMITS		
MOTOR VEHICLE COMMISSION RECEIPTS	1,027,287	R403
MOTOR BOAT TITLING	274,855	R357
GENERAL FEES FROM PUBLIC	932,493	R404
WASTE TRANSPORT PERMITS AND LIC	48,529	R348
COMMERCIAL DRIVER'S LICENSE	988,037	R301
OTHER FEES RELATED TO LICENSES	2,112,842	R386
PASS CAR/AVIS REPLACEMENT ACCT	4,388,099	R305
PASS CAR/COUNTY CLERK IT IMPROV ACCT	4,388,099	R305
PASS CAR/COUNTY CLERK SUPPLEMENT ACCT	4,388,099	R305
OPERATORS LICENSE REIN FEES	237,559	R350
TOTAL LICENSE, FEES AND PERMITS	18,785,899	
OTHER REVENUES		
EQUIPMENT RENTAL INCOME	63,975,511	R498
GENERAL SALES TO PUBLIC	475,180	R401
GENERAL RENTALS & RENT OF BLDG TO PUBLIC	136,075	R402,R409
GENERAL SERVICES TO PUBLIC	689,720	R426
PROCEEDS FROM ASSET DISPOSITION	5,021,595	R821
OTHER RECEIPTS	5,992	R827
EQUIPMENT PROPERTY DAMAGE	12,926	R873
INTEREST INCOME	819,688	R771
2005 GA AUTH ED BOND SERIES	1,589,820	R771
2008 GA AUTH BRAC BONDS	803,237	R771
FINES	(2,812)	R701
TOTAL OTHER REVENUES	73,526,932	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2018 TO JUNE 30, 2019**

DESCRIPTION	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
FEDERAL AID-AIRPORT INSPECTIONS	5,200	R618
GENERAL SALES TO OTH ST AGY	108,652	R431
GENERAL RENTALS TO OTH ST AGY	3,987	R432
GENERAL FEES FROM OTH ST AGY	730,182	R434
GENERAL SERVS TO OTH ST AGY	106,260	R436
RENT OF BLDGS TO OTH ST AGY	32,195	R439
MAINT REC CHARGED TO OTH ST AGY	384,397	R442
CAPITAL CITY AIRPORT	4,480	R611
FEDERAL ROAD AID	11,500	R613
OTHER STATE REVENUES	5,998,909	R681
TOTAL REV. FROM OTHER GOVERNMENTS	<u>8,222,592</u>	
 TOTAL REVENUES	 <u>116,379,071</u>	
 <u>TRANSFERS IN</u>		
TRANSFER FROM FEDERAL FUND FEMA	1,390,252	N112
TRANSFER FROM AGENCY REV FUND	1,085,697,965	N113
TRANSFER FROM CAPITAL PROJECT FUND	28,800	N10C
TOTAL OPERATING TRANSFERS IN	<u>1,087,117,017</u>	
 TOTAL CASH RECEIPTS	 <u><u>1,203,496,088</u></u>	

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2018 TO JUNE 30, 2019**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC02 AIRPORT INSPECTION 137D	-	16,200	16,200
BC02 AIRPORT INSPECTION 13N2	-	15,000	15,000
BC51 AERONAUTICS	-	1,895,900	1,895,900
BC53 AVIATION ECONOMIC DEV	7,964,936	10,872,900	18,837,836
BC54 FEDERAL PROJECT MATCH	1,107,378	1,000,000	2,107,378
TOTAL AIR DEVELOPMENT	9,072,314	13,800,000	22,872,314
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	1,855,000	1,855,000
TOTAL CAPITAL CITY AIRPORT	-	1,855,000	1,855,000
TOTAL AIR TRANSPORTATION	9,072,314	15,655,000	24,727,314
PUBLIC TRANSPORTATION			
EA52 PUBLIC TRANSPORTATION	-	100,000	100,000
EA53 HUMAN SERVICES TRANSPORTATION ADMIN	-	675,400	675,400
TOTAL PUBLIC TRANSPORTATION	-	775,400	775,400
TOTAL PUBLIC TRANSPORTATION	-	775,400	775,400
HIGHWAYS			
CONSTRUCTION			
FD04 CONSTRUCTION	448,722	4,778,900	5,227,622
FD05 STATEWIDE RESURFACING	17,048	-	17,048
FD39 SEC EMERG/DISCRET FUND	-	-	-
FD51 FHWA-SPECIAL PROJECTS	-	-	-
FD52 FEDERAL AID PROJECTS	-	20,000,000	20,000,000
FD54 LOUISVILLE BRIDGE PROJECT	-	888,900	888,900
FD55 BRIDGING KENTUCKY PROGRAM	-	1,000,000	1,000,000
TOTAL CONSTRUCTION	465,770	25,667,800	27,133,570
MAINTENANCE			
FE01 MAINTENANCE	-	3,687,900	3,687,900
FE04 TRAFFIC	-	-	-
TOTAL MAINTENANCE	-	3,687,900	3,687,900
EQUIPMENT SERVICES			
FK01 EQUIPMENT OPERATIONS	-	46,226,900	46,226,900
FK03 EQUIPMENT PURCHASES	11,360,329	30,346,000	41,706,329
FK05 EQUIPMENT DEPRECIATION	-	(9,000,000)	(9,000,000)
FK07 BUY BACK EQUIPMENT	-	1,359,600	1,359,600
TOTAL EQUIPMENT SERVICES	11,360,329	68,932,500	80,292,829

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	12,403	3,797	-	3,797	BC02
-	2,821	12,179	-	12,179	BC02
8,420	1,487,186	400,294	-	408,714	BC51
7,499,207	4,679,198	6,659,431	14,583,326	(424,688)	BC53
725,632	922,175	459,571	1,185,203	-	BC54
8,233,259	7,103,783	7,535,272	15,768,529	2	
-	1,673,924	181,076	-	181,076	BD01
-	1,673,924	181,076	-	181,076	
8,233,259	8,777,707	7,716,348	15,768,529	181,078	
-	-	100,000	-	100,000	EA52
-	560,000	115,400	-	115,400	EA53
-	560,000	215,400	-	215,400	
-	560,000	215,400	-	215,400	
1,010	1,035,126	4,191,486	196,120	3,996,376	FD04
2,999	52,660	(38,611)	-	(35,612)	FD05
129,130	11,500	(140,630)	-	(11,500)	FD39
4,208,776	14,327,744	(18,536,520)	-	(14,327,744)	FD51
2,023,583	2,041,584	15,934,833	-	17,958,416	FD52
-	-	888,900	-	888,900	FD54
-	-	1,000,000	-	1,000,000	FD55
6,365,498	17,468,614	3,299,458	196,120	9,468,836	
2,760	2,856,806	828,334	-	831,094	FE01
-	457,846	(457,846)	-	(457,846)	FE04
2,760	3,314,652	370,488	-	373,248	
159,668	45,714,535	352,697	512,365	-	FK01
9,851,429	31,854,888	12	9,851,440	1	FK03
-	(9,000,000)	-	-	-	FK05
-	1,359,600	-	-	-	FK07
10,011,097	69,929,023	352,709	10,363,805	1	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2018 TO JUNE 30, 2019**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
OFFICE OF HWY SAFETY			
FL03 HWY SAFETY PROGRAMS	-	534,500	534,500
TOTAL HWY SAFETY	-	534,500	534,500
BOND CONSTRUCTION			
ED DEV BOND SERIES			
JL03 2009 GA AUTH ED BONDS SERIES	33,113,554	-	33,113,554
JL04 2010 GA AUTH ED BONDS SERIES	75,638,616	-	75,638,616
TOTAL ED BOND SERIES	108,752,170	-	108,752,170
BRAC ED BOND SERIES			
JP01 2008 GA AUTH BRAC BONDS	(9,453)	-	(9,453)
JP02 2010 GA AUTH BRAC BONDS	26,838,433	-	26,838,433
TOTAL BRAC ED BOND SERIES	26,828,980	-	26,828,980
TOTAL ED BOND	135,581,150	-	135,581,150
TOTAL BOND CONSTRUCTION	135,581,150	-	135,581,150
TOTAL HIGHWAYS	147,407,249	98,822,700	247,229,949

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	414,086	120,414	-	120,414	FL03
-	414,086	120,414	-	120,414	
2,754,801	5,410,685	24,948,068	27,702,870	(1)	JL03
15,359,823	10,574,350	49,704,443	66,654,085	(1,589,819)	JL04
18,114,624	15,985,035	74,652,511	94,356,955	(1,589,820)	
160,777	32,412	(202,642)	-	(41,865)	JP01
9,039,793	4,771,264	13,027,376	22,828,541	(761,372)	JP02
9,200,570	4,803,676	12,824,734	22,828,541	(803,237)	
27,315,194	20,788,711	87,477,245	117,185,496	(2,393,057)	
27,315,194	20,788,711	87,477,245	117,185,496	(2,393,057)	
43,694,549	111,915,086	91,620,314	127,745,421	7,569,442	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2018 TO JUNE 30, 2019**

SOURCE OF ALLOTMENTS		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

VEHICLE REGULATION

VEHICLE REGULATION

GA12 ALCOHOLIC DRIVER EDUCATION	-	306,300	306,300
GA16 MOTOR BOAT TITLING	-	305,300	305,300
GA17 COMMERCIAL DRIVERS LICENSES	124,518	1,205,700	1,330,218
GA18 SOLID WASTE TRANSPORT LICENSE	-	70,300	70,300
GA25 REFLECTORIZED LICENSE PLATE	3,924,969	2,075,000	5,999,969
GA28 COUNTY CLERK IT IMPROVEMENT	-	4,386,300	4,386,300
GA29 COUNTY CLERK REVENUE SUPP ACCT	-	4,338,000	4,338,000
GA30 IFTA PROCESSING	-	1,433,900	1,433,900
TOTAL VEHICLE REGULATION	4,049,487	14,120,800	18,170,287

MOTOR VEHICLE COMMISSION

GB01 MOTOR VEHICLE COMMISSION	-	1,226,000	1,226,000
TOTAL MOTOR VEHICLE COMMISSION	-	1,226,000	1,226,000

TOTAL VEHICLE REGULATION	4,049,487	15,346,800	19,396,287
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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 FY19	160,529,050	130,679,600	292,208,650
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NON-BUDGETARY

OPERATING TRANSFERS

TRANSFER OUT TO GENERAL FUND

TRANSFER TO ROAD FUND

TRANSFER TO AGENCY FUND

TRANSFER TO CAPITAL PROJECTS

TOTAL OPERATING TRANSFERS

TOTAL NON-BUDGETARY

TOTAL AGENCY FUND EXPENDITURES AND TRANSFERS FY19

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	212,273	94,027	-	94,027	GA12
-	253,692	51,608	-	51,608	GA16
-	833,653	496,565	278,902	217,663	GA17
-	69,586	714	-	714	GA18
-	764,180	5,235,789	3,123,976	2,111,813	GA25
-	3,498,963	887,337	-	887,337	GA28
-	4,337,234	766	-	766	GA29
-	1,130,004	303,896	-	303,896	GA30
-	11,099,585	7,070,702	3,402,878	3,667,824	
-	1,043,054	182,946	-	182,946	GB01
-	1,043,054	182,946	-	182,946	
-	12,142,639	7,253,648	3,402,878	3,850,770	
-	20,938	58,762	-	58,762	KA20
-	20,938	58,762	-	58,762	
-	20,938	58,762	-	58,762	
<u>51,927,808</u>	<u>133,416,370</u>	<u>106,864,472</u>	<u>146,916,828</u>	<u>11,875,452</u>	
	7,370,900	(7,370,900)	-	(7,370,900)	
	1,830,600	(1,830,600)	-	(1,830,600)	
	1,085,697,965	(1,085,697,965)	-	(1,085,697,965)	
	520,000	(520,000)	-	(520,000)	
	1,095,419,465	(1,095,419,465)	-	(1,095,419,465)	
	1,095,419,465	(1,095,419,465)	-	(1,095,419,465)	
	1,228,835,835	(988,554,993)	146,916,828	(1,083,544,013)	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AGENCY FUND
JULY 1, 2018 TO JUNE 30, 2019**

REVENUES:	
TAXES	15,843,648
LICENSE, FEES, AND PERMITS	18,785,899
OTHER REVENUES	73,526,932
REVENUES FROM OTHER GOVERNMENTS	8,222,592
TOTAL REVENUES	<u>116,379,071</u>
EXPENDITURES:	
AIR TRANSPORTATION	8,777,707
PUBLIC TRANSPORTATION	560,000
HIGHWAYS	111,915,086
VEHICLE REGULATION	12,142,639
GENERAL ADMINISTRATION AND SUPPORT	20,938
TOTAL EXPENDITURES	<u>133,416,370</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(17,037,299)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS-IN FROM FEDERAL FUND FEMA	1,390,252
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	28,800
OPERATING TRANSFERS-IN FROM AGENCY FUND	1,085,697,965
OPERATING TRANSFERS-OUT TO GENERAL FUND	(7,370,900)
OPERATING TRANSFERS-OUT TO CAPITAL PROJECTS FUND	(520,000)
OPERATING TRANSFERS-OUT TO ROAD FUND	(1,830,600)
OPERATING TRANSFERS-OUT TO AGENCY FUND	(1,085,697,965)
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	<u>(8,302,448)</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(25,339,747)
FUND BALANCE, JULY 1, 2018	99,853,832
FUND BALANCE, JUNE 30, 2019	<u><u>74,514,085</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
OTHER EXPENDABLE TRUST FUND
JULY 1, 2018 TO JUNE 30, 2019**

	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
TRANSPORTATION SERVICE DELIVERY RECEIPTS	113,937,055	R434
FEDERAL AID-MASS TRANSIT	(153,997)	R615
TOTAL REVENUE FROM OTHER GOVERNMENTS	<u>113,783,058</u>	
TOTAL CURRENT YEAR RECEIPTS	<u><u>113,783,058</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
OTHER EXPENDABLE TRUST FUND
JULY 1, 2018 TO JUNE 30, 2019**

	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 FY19			

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE		FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE			
-	104,801,698	(104,801,698)	-	(104,801,698)	EA54
-	104,801,698	(104,801,698)	-	(104,801,698)	
-	104,801,698	(104,801,698)	-	(104,801,698)	
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
	104,801,698	(104,801,698)	-	(104,801,698)	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
OTHER EXPENDABLE TRUST FUND
JULY 1, 2018 TO JUNE 30, 2019**

INTERGOVERNMENTAL REVENUES:	
PUBLIC TRANSPORTATION	113,783,058
TOTAL REVENUES	113,783,058
EXPENDITURES:	
PUBLIC TRANSPORTATION	104,801,698
TOTAL EXPENDITURES	104,801,698
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	8,981,360
FUND BALANCE, JULY 1, 2018	(559,396)
FUND BALANCE, JUNE 30, 2019	8,421,964

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019**

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, 2019 was \$58,164,292.28.

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, 2019**

Significant accounting policies, continued:

4) Capital Assets

The approximate cost of capital assets at June 30, 2019, is as follows:

	Beginning Balance July 1, 2018	Additions	Disposals	Ending Balance June 30, 2019
Enhancement Easements	\$ 5,123,591	\$ -	\$ -	\$ 5,123,591
Land	17,904,319	-	-	17,904,319
Buildings	221,695,420	(3,404,739)	(1,711,859)	216,578,822
Office Equipment	10,592,498	238,402	(223,960)	10,606,940
Data Processing	5,622,481	13,695	(144,950)	5,491,226
Airplanes	-	-	-	-
Construction & Maintenance Equip	293,582,668	30,704,959	(19,048,315)	305,239,312
Construction In Progress-Bldgs	4,283,422	4,817,132	(6,639,294)	2,461,260
Construction in Progress-Infrastructure	2,416,988,490	1,895,725,431	(2,100,416,958)	2,212,296,964
Infrastructure	20,701,773,694	652,737,920	(97,582,500)	21,256,929,114
Total Capital Assets	\$ 23,677,566,583	\$ 2,580,832,800	\$ (2,225,767,836)	\$ 24,032,631,548

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, 2019 were 83.43% 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, 2019 are approximately \$160.3 million.

6) Accumulated Employee Benefits

The value of accumulated vacation liability at June 30, 2019, was \$22,785,657.15 and accumulated compensatory time liability was \$12,673,046.86. 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, 2019**

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, Asset/Liability Commission Grant Anticipation Revenue Vehicle (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, 2019**

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, 2019, 118 counties and 143 cities (110 incorporated cities and 17 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 or TAK) 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 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 Authority to pay principal and interest on the bonds. The agreements provide, among other things, annual rental payments 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, 2019**

Commitments and contingencies, continued:

<u>Fiscal Year</u>	<u>Economic Development Roads</u>	<u>Total</u>
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
2024	135,260,272	135,260,272
THEREAFTER	<u>772,227,890</u>	<u>772,227,890</u>
TOTAL	<u>\$ 1,470,562,087</u>	<u>\$ 1,470,562,087</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 107 Aviation</u>	<u>Total</u>
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
2024		344,988		835,256	1,180,244
THEREAFTER		<u>4,099,819</u>		<u>5,017,606</u>	<u>9,117,425</u>
TOTAL	<u>\$ 20,301,978</u>	<u>\$ 26,116,647</u>	<u>\$ 1,990,062</u>	<u>\$ 9,197,036</u>	<u>\$ 57,605,723</u>

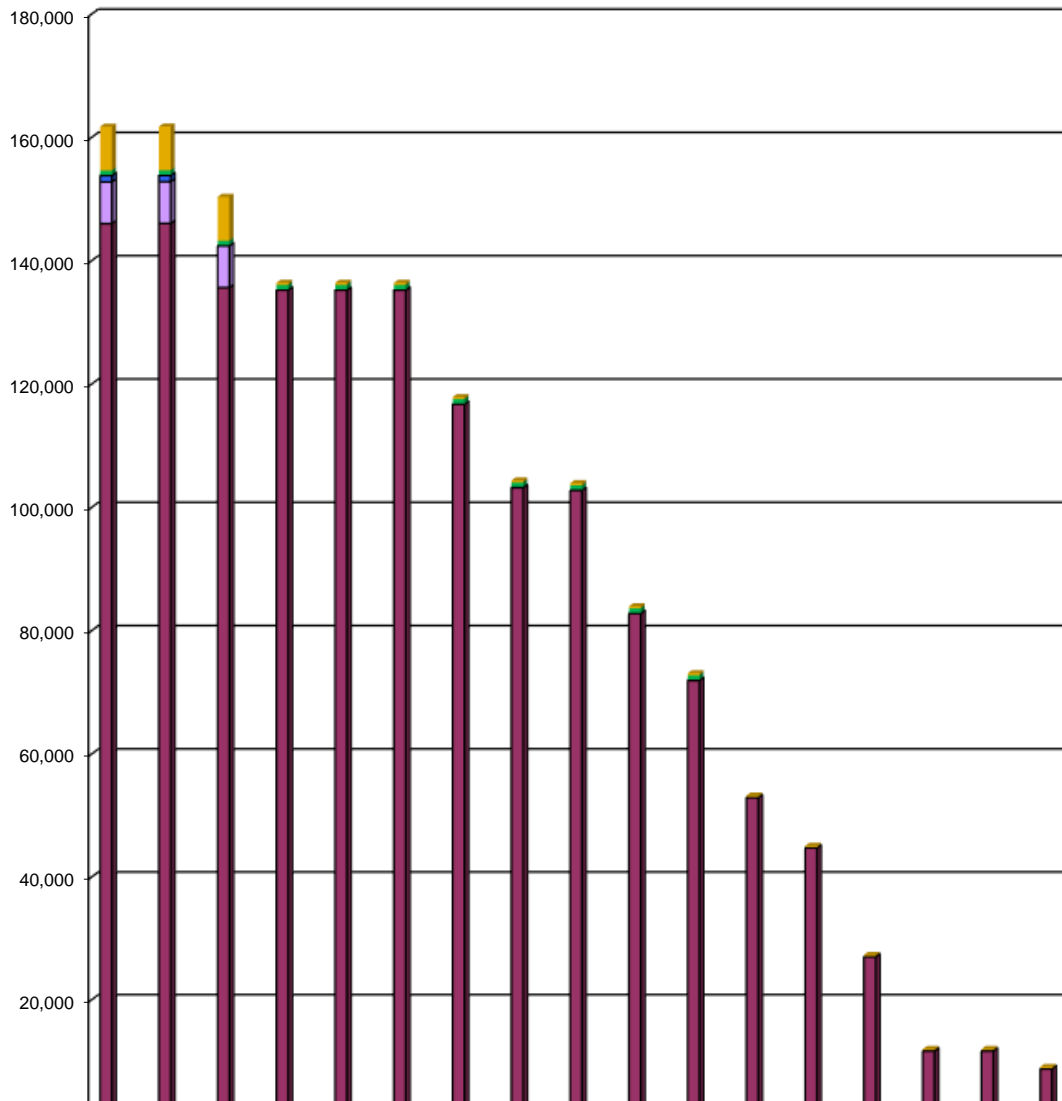
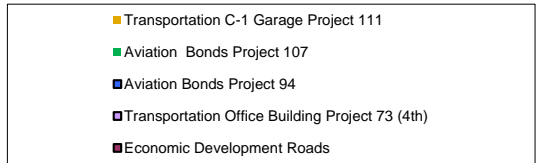
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019**

Commitments and contingencies, continued:

The following graph is a summary of all the lease commitments outstanding as of June 30, 2019:

Composition of Outstanding Lease Rental Commitments
as of June 30, 2019
(Dollar Amounts in Thousands)



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019**

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.

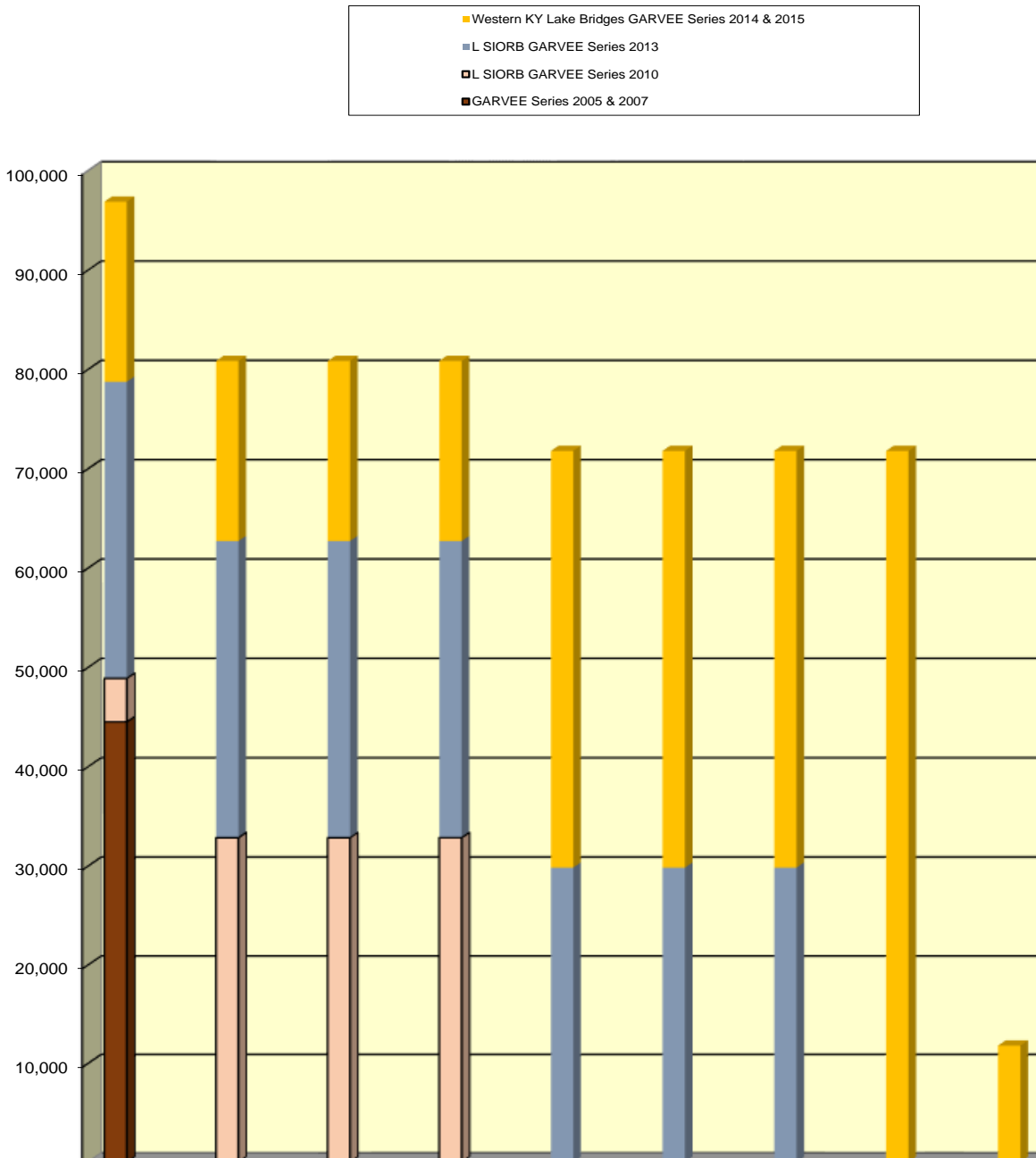
**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019**

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, 2019**

Composition of Outstanding GARVEE Lease Rental Commitments
as of June 30, 2019
(Dollar Amounts in Thousands)



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019**

Commitments and contingencies, continued:

D) Kentucky Public Transportation Infrastructure Authority (KPTIA)

The 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, 2019, the Cabinet had been named as defendant in legal actions. The Cabinet's General Counsel estimates that \$548,096.68 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, 2019, the Cabinet's Worker's Compensation Program's administrator has established an unpaid claims liability of (\$28,438,488) 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, 2019**

NOTE 5 SPECIAL DEPOSIT TRUST FUND

The Transportation Cabinet's share of special and refundable deposits as of June 30, 2019 were:

Special Plate Holding Account	\$	2,205,264
IRP County Share		29,940,196
IRP Out of State Share		496,559
Cash Bonds		10,107,374
Special Collegiate Plate		189,624
Guaranty & Miscellaneous Deposits		2,372,046
Operators Lic County Share		418,265
 TOTAL	 \$	 <u>45,729,328</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, 2019, was \$899,241.30 and is not represented in the Balance Sheet.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019**

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 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.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019**

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)**

<u>Effective</u>	<u>Gasoline Tax Rate KRS 138.220(1)</u>	<u>Motor Fuel User Tax KRS 138.220(2)</u>	<u>Total Motor Fuel Tax</u>	<u>Comments</u>
1986-6/30/2004	\$1.11 X 9% = 10 cents	5 Cents	15 Cents	\$1.11 was the awp floor from 1986-2004
7/1/2004 (FY 2005)	\$1.22 X 9% = 11 cents	5 Cents	16 Cents	Effective 7/1/2005 awp floor made permanent by HB267 2005 Reg Session of the General Assembly
7/1/2005 (FY 2006)	\$1.34 X 9% = 12.1 cents	5 Cents	17.1 Cents	Effective 7/1/2006 awp floor made permanent by HB380 2006 Reg Session of the General Assembly
7/1/2006 (FY 2007)	\$1.47 X 9% = 13.3 cents	5 Cents	18.3 Cents	
7/1/2007 (FY 2008)	\$1.62 X 9% = 14.6 cents	5 Cents	19.6 Cents	
7/1/2008 (FY 2009) to 9/30/2009	<u>STATUTORY FLOOR</u> \$1.79 X 9% = 16.1 cents	5 Cents	21.1 Cents	Effective April 1, 2009, the awp of \$1.786 became the permanent statutory floor for purposes of applying the statutory motor fuel tax provisions RE: HB374 2009 Reg Session of the General Assembly
10/1/2009 to 12/31/2009 (FY 2010)	\$1.86 X 9% = 16.8 Cents	5 Cents	21.8 Cents	
1/1/2010 to 6/30/2010 (FY2010)	\$1.97 X 9% = 17.7 Cents	5 Cents	22.7 Cents	
7/1/2010 to 9/30/2010 (FY2011)	\$2.17 X 9% = 19.5 Cents	5 Cents	24.5 Cents	
10/1/2010 to 12/31/2010 (FY2011)	\$2.13 X 9% = 19.2 Cents	5 Cents	24.2 Cents	
1/1/2011 to 6/30/2011 (FY2011)	\$2.162 X 9% = 19.5 Cents	5 Cents	24.5 Cents	
7/1/2011 to 6/30/2012 (FY2012)	\$2.378 X 9% = 21.4 Cents	5 Cents	26.4 Cents	
7/1/2012 to 6/30/2013 (FY2013)	\$2.616 X 9% = 23.5 Cents	5 Cents	28.5 Cents	Based on market surveys 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, 2019**

**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
7-1-2018 to 6-30-2019 (FY2019)	\$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 7/1/2018 (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, 2019**

ROAD FUND TOTAL RECEIPTS

MOTOR FUELS NORMAL TAXES

Fiscal Year	Receipts	Percent Change	Fiscal Year	Receipts	Percent Change
2018-19	\$ 1,566,079,860	3.6	2018-19	\$ 655,832,326	1.7
2017-18	1,511,003,520	0.2	2017-18	644,947,186	1.0
2016-17	1,508,003,421	1.7	2016-17	638,841,367	1.2
2015-16	1,482,541,977	-2.9	2015-16	630,965,651	-11.7
2014-15	1,526,738,659	-2.4	2014-15	714,460,644	-4.7
2013-14	1,564,683,153	4.6	2013-14	750,017,965	5.5
2012-13	1,491,623,669	3.3	2012-13	711,067,363	5.7
2011-12	1,443,773,845	7.7	2011-12	672,823,749	8.4
2010-11	1,340,210,289	11.0	2010-11	620,727,293	12.0
2009-10	1,205,570,266	1.1	2009-10	555,580,291	5.8

MOTOR FUELS NORMAL USE AND SURTAX

MOTOR VEHICLE USAGE TAX

Fiscal Year	Receipts	Percent Change	Fiscal Year	Receipts	Percent Change
2018-19	\$ 116,479,283	-2.1	2018-19	\$ 464,828,170	3.7
2017-18	119,003,028	-1.4	2017-18	448,251,614	-1.4
2016-17	120,728,049	2.2	2016-17	454,442,512	2.8
2015-16	118,134,720	-12.4	2015-16	442,172,008	11.9
2014-15	134,896,022	-0.3	2014-15	395,210,736	-3.4
2013-14	135,342,577	6.8	2013-14	409,096,169	3.4
2012-13	126,735,201	8.4	2012-13	395,500,869	2.0
2011-12	116,885,840	4.7	2011-12	387,815,465	10.1
2010-11	111,686,939	12.0	2010-11	352,371,959	16.0
2009-10	99,814,565	2.6	2009-10	304,033,388	-0.03

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND REVENUE RECEIPTS
TEN YEAR HISTORICAL DATA THROUGH JUNE 30, 2019**

PASSENGER CAR REGISTRATION

Fiscal Year	Receipts	Percent Change
2018-19	\$ 48,032,600	3.0
2017-18	46,629,818	5.2
2016-17	44,315,049	2.4
2015-16	43,264,384	-4.5
2014-15	45,280,688	2.6
2013-14	44,151,779	7.8
2012-13	40,954,846	0.9
2011-12	40,584,205	8.7
2010-11	40,233,330	0.7
2009-10	39,946,324	0.8

MOTOR VEHICLE RENTAL USAGE TAX

Fiscal Year	Receipts	Percent Change
2018-19	\$ 49,697,675	10.7
2017-18	44,879,238	-0.9
2016-17	45,284,246	6.1
2015-16	42,698,212	13.2
2014-15	37,709,194	10.9
2013-14	34,013,496	7.7
2012-13	31,584,702	7.5
2011-12	29,372,697	0.7
2010-11	29,167,706	1.61
2009-10	28,704,568	-11

TOLLS

Fiscal Year	Receipts	Percent Change
2018-19	-	0
2017-18	-	0
2016-17	-	0
2015-16	-	0
2014-15	-	0
2013-14	-	0
2012-13	-	0
2011-12	-	0
2010-11	-	0
2009-10	-	0

WEIGHT DISTANCE

Fiscal Year	Receipts	Percent Change
2018-19	\$ 83,721,474	2.5
2017-18	81,711,920	-1.4
2016-17	82,886,950	1.9
2015-16	81,375,028	2.8
2014-15	79,147,533	2.9
2013-14	76,894,805	2.6
2012-13	74,935,016	-0.2
2011-12	75,111,565	1.5
2010-11	73,983,781	5.0
2009-10	70,498,757	-7.0

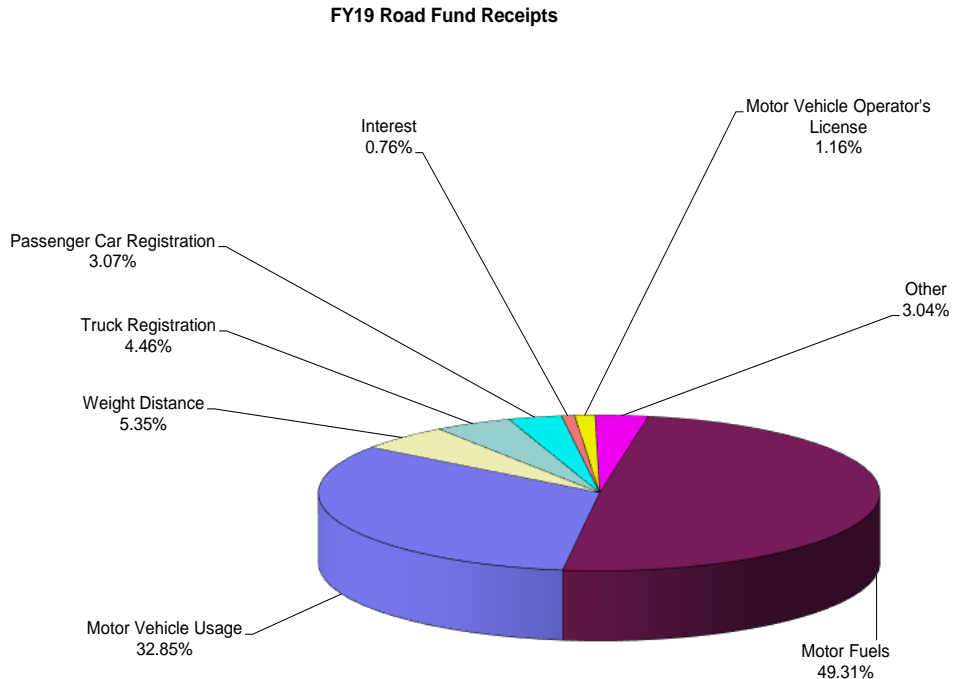
**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND REVENUE RECEIPTS
TEN YEAR HISTORICAL DATA THROUGH JUNE 30, 2019**

INTEREST INCOME			TRUCK REGISTRATION		
Fiscal Year	Receipts	Percent Change	Fiscal Year	Receipts	Percent Change
2018-19	\$ 11,884,406	318.8	2018-19	\$ 69,860,452	10.8
2017-18	2,837,474	79.4	2017-18	63,067,488	2.0
2016-17	1,581,851	-36.1	2016-17	61,817,924	-3.6
2015-16	2,475,981	-15.0	2015-16	64,113,535	7.4
2014-15	2,913,784	-27.1	2014-15	59,712,827	8.1
2013-14	3,997,826	902.6	2013-14	55,236,529	-1.2
2012-13	(398,745)	-87.1	2012-13	55,886,333	-1.0
2011-12	3,081,180	54.4	2011-12	61,815,087	18.2
2010-11	1,995,228	-45.0	2010-11	52,313,665	1.0
2009-10	3,633,987	-66.0	2009-10	51,818,350	-3.2

MOTOR VEHICLE OPERATOR'S LICENSE			OTHER REVENUE RECEIPTS		
Fiscal Year	Receipts	Percent Change	Fiscal Year	Receipts	Percent Change
2018-19	\$ 18,185,164	-0.7	2018-19	\$ 47,558,310	15.0
2017-18	18,321,989	3.6	2017-18	41,353,765	2.3
2016-17	17,692,263	-1.6	2016-17	40,413,211	2.7
2015-16	17,980,345	1.7	2015-16	39,362,114	-0.9
2014-15	17,679,805	-1.3	2014-15	39,727,426	4.5
2013-14	17,914,750	7.5	2013-14	38,017,257	-12.7
2012-13	16,663,675	1.8	2012-13	38,694,409	-3.0
2011-12	16,370,529	11.4	2011-12	39,913,528	-3.5
2010-11	16,351,807	-1.1	2010-11	41,378,582	14.2
2009-10	16,538,125	2.7	2009-10	35,001,912	-8.1

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND REVENUE RECEIPTS
TWO YEAR CHART COMPARISON JUNE 30, 2019**



Total Receipts: \$1,566,079,860

Two Year Comparison of Road Fund Receipts

<u>Receipt Source</u>	<u>FY2019 Amount</u>	<u>FY2018 Amount</u>	<u>Increase (Decrease)</u>
Motor Fuels	\$ 772,311,609	\$ 763,950,214	1.1%
Motor Vehicle Usage	514,525,845	493,130,852	4.3%
Weight Distance	83,721,474	81,711,920	2.5%
Truck Registration	69,860,452	63,067,488	10.8%
Passenger Car Registration	48,032,600	43,868,828	9.5%
Interest	11,884,406	2,837,474	318.8%
Motor Vehicle Operator's License	18,185,164	18,321,989	-0.7%
Other	47,558,310	44,114,755	7.8%
Total	\$ 1,566,079,860	\$ 1,511,003,520	3.6%

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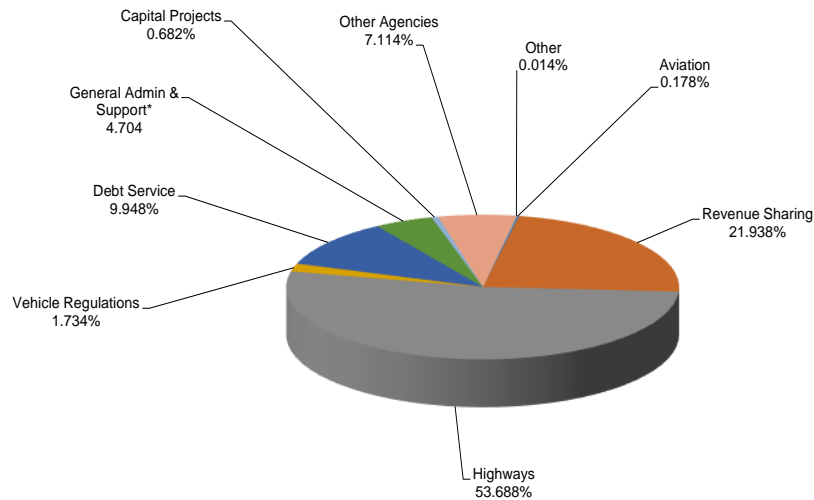
**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
COMPOSITION OF ROAD FUND
OTHER REVENUE RECEIPTS
JUNE 30, 2019**

REVENUE NAME	REVENUE AMOUNT	% OF TOTAL
General Sales and Fees to Public	\$ 7,574,556	15.0%
Highway Special Permits	8,842,070	17.5%
Motor Carrier Identification	9,198,978	18.2%
Motor Vehicle Title Fees	5,811,846	11.5%
Penalties and Interest and Reinstatement Fees	3,298,983	6.5%
U Drive It License and Permits	2,098,449	4.2%
Permits and Licenses	5,061,145	10.0%
Proceeds from Recyclable Sales	624,430	1.2%
Asset Depositions	1,333,188	2.6%
Overweight Coal Truck Decals	313,011	0.6%
Unredeemed Treasury Checks	270,327	0.5%
Property Damages (Reimbursements)	3,974,598	7.9%
Refund Prior Year Expenditures	362,788	0.7%
Logo Receipts	754,416	1.5%
Other	979,073	1.9%
TOTAL	\$ 50,497,858	100.00%

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND EXPENDITURES
TWO YEAR CHART COMPARISON BY APPROPRIATION
JUNE 30, 2019**

Expenditures by Appropriations Units
Fiscal Year 2019



Total Expenditures: \$1,552,197,455

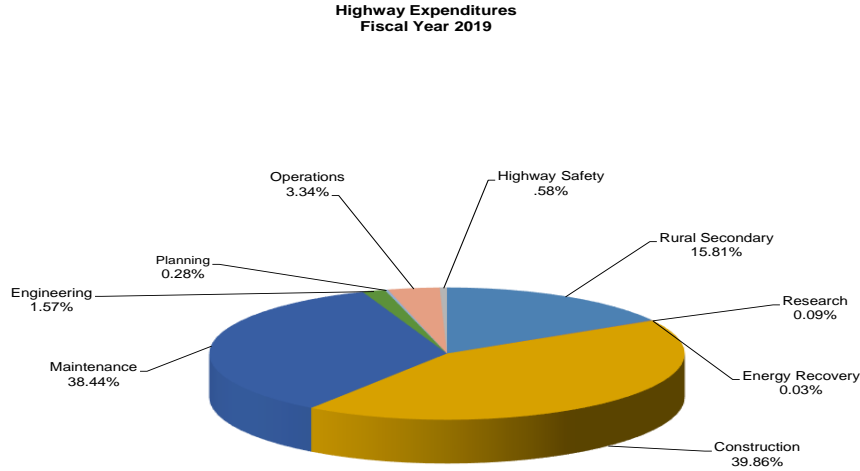
* Includes \$6.7 million for debt service on Transportation Office Building.

Two Year Comparison of Expenditures by Appropriation Units

<u>Appropriation Unit</u>	<u>FY2019 Amount</u>	<u>FY2018 Amount</u>	<u>Increase (Decrease)</u>
Aviation	\$ 2,761,985	\$ 2,626,707	5.2%
Revenue Sharing	\$ 340,519,204	\$ 344,224,041	-1.1%
Highways	\$ 833,337,647	\$ 753,084,799	10.7%
Vehicle Regulations	\$ 26,921,209	\$ 24,606,566	9.4%
Debt Service	\$ 154,413,383	\$ 154,820,593	-0.3%
General Admin. & Support*	\$ 73,013,771	\$ 68,236,276	7.0%
Capital Projects	\$ 10,590,000	\$ 11,524,698	-8.1%
Other Agencies	\$ 110,427,583	\$ 93,095,302	18.6%
Other	\$ 212,673	\$ 149,134	42.6%
Total	\$ 1,552,197,455	\$ 1,452,368,116	6.9%

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND EXPENDITURES
TWO YEAR CHART COMPARISON BY ALLOTMENTS
JUNE 30, 2019**



Total Highway Expenditures: \$990,212,070

Two Year Comparison of Highway Expenditures by Allotment Units

Allotment Unit	BFY 2019 Amount	BFY 2018 Amount	Increase (Decrease)
Rural Secondary	156,562,567	162,652,509	-3.7%
Energy Recovery	311,856	125,599	148.3%
Research	937,502	583,016	60.8%
Construction	394,660,599	342,863,392	15.1%
Maintenance	380,600,602	355,859,494	7.0%
Engineering	15,562,066	15,306,838	1.7%
Planning	2,753,928	2,993,237	-8.0%
Operations	33,089,634	30,852,644	7.3%
Highway Safety	5,733,316	4,626,178	23.9%
Total	\$ 990,212,070	\$ 915,862,909	8.1%

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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

	2015	2016	2017	2018	2019
AVAILABLE ROAD FUND REVENUES					
TAXES:					
Motor Fuels (1b)	467,503	416,573	422,594	425,568	430,684
Vehicle Usage (1c)	432,920	484,870	499,727	493,131	514,526
Weight Distance Tax	80,494	82,676	84,391	83,782	87,126
TRUCK LICENSES AND FEES	76,228	77,930	75,454	77,592	89,015
PASSENGER VEHICLE LICENSES AND FEES	46,940	48,078	49,220	49,011	50,347
MOTOR VEHICLE OPERATORS LIC	15,756	15,940	15,689	16,264	16,155
INTEREST INCOME	2,914	2,476	1,582	2,837	11,884
OTHER (1d)	18,447	18,916	19,643	21,845	22,100
TOTAL AVAILABLE ROAD FUND REVENUES	1,141,202	1,147,459	1,168,300	1,170,030	1,221,837
OPERATING & MAINTENANCE EXPENSES					
Personnel Costs	219,460	232,932	237,606	255,570	293,275
Personal Service	11,251	9,623	11,517	11,693	6,041
Operating Expenses	199,130	182,253	149,561	169,285	166,525
Grants	4	3		10	3
Capital Outlay	598	1,389	32	44	819
Capital Construction	1,034	3,807	1,321	1,447	2,113
Highway Materials	81,508	58,796	29,834	33,597	38,169
Other Agency Cost (1e)	100,301	101,489	92,119	93,095	110,428
TOTAL OPERATING & MAINTENANCE EXPENSES	613,286	590,292	521,990	564,741	617,373
NET AVAILABLE ROAD FUND REVENUES	527,916	557,167	646,310	605,289	604,464
LEASE RENTALS (1f & 1g)					
Turnpike Authority of KY					
Economic Development Road Project	149,596	150,045	153,287	154,821	154,413
State Property and Buildings Commission					
Project 73 (4th)	6,401	6,687	6,769	6,765	6,765
AVIS & AVIATION	4,969	4,963	4,975	4,973	4,975
C1 Garage		66	342	342	342
TOTAL LEASE RENTALS	160,966	161,761	165,373	166,901	166,495
GROSS COVERAGE (1h)	7.0897	7.0935	7.0646	7.0103	7.3386
NET COVERAGE (1h)	3.2797	3.4444	3.9082	3.6266	3.6305

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, 2018 TO JUNE 30, 2019**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC53 AVIATION ECONOMIC DEVELOPMENT				4,318,003
TOTAL AIR DEVELOPMENT				4,318,003
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TOTAL AIR TRANSPORTATION				4,318,003
PUBLIC TRANSPORTATION				
EA51 MULTIMODAL SYS PLANNING		323,200	75,000	
EA52 MASS TRANSP CONSTRUCTION				4,964,613
TOTAL PUBLIC TRANSPORTATION		323,200	75,000	4,964,613
GENERAL ADMINISTRATION AND SUPPORT				
OFFICE OF SECRETARY				
KA21 SECRETARY'S OFFICE				449,175
				449,175
<hr/>				
TOTAL GENERAL FUND CURRENT YEAR		323,200	75,000	9,731,791

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TOTAL	FUNC
				4,318,003	BC53
				4,318,003	
				4,318,003	
				398,200	EA51
				4,964,613	EA52
				5,362,813	
				449,175	KA21
				449,175	
				10,129,991	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS FUND
JULY 1, 2018 TO JUNE 30, 2019**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C44V	REPLACE AUTOMATED VEHICLE INFO SYS (AVIS)			
C5P1	AVIATION DEVELOPMENT PROJECTS			
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			
C6Q8	SECTION OFFICES-ROUND 3 PHASE A			
C6SX	SECTION OFFICES-OWEN COUNTY			
C780	CONSTRUCT JACKSON (D-10) DISTRICT OFFICE			
C782	CONSTRUCT C-1 GARAGE			
C784	CONSTRUCT MANCHESTER (D-11) DISTRICT OFFICE			
C7SY	BOONE COUNTY REST AREA BUILDING REPAIRS			
C7UH	SIMPSON COUNTY REST AREA			
C7XP	WAVELAND MANSION DRIVEWAY RESTORATION			
C7Z2	NATURAL BRIDGE ST PARK BRIDGE REPLACEMENT			
C80M	LETCHER COUNTY SEPTIC SYSTEM REPLACEMENT			
C82F	ROWAN COUNTY WEIGH STATION			
C83F	LAUREL COUNTY TRUCK REST HAVEN			
C83Q	HART COUNTY REST AREA			
C848	BOONESBOROUGH STATE PARK PAVEMENT REPAIR			
C849	GREENBO STATE PARK GUARDRAIL REPAIR			
C84A	LEVI JACKSON STATE PARK GUARDRAIL REPAIR			
C854	LAKE BARKLEY STATE PARK ENTRANCE BRIDGE			
C85V	GENERAL BUTLER STATE PARK-SINKHOLE REPAIR			
C861	PINE MOUNTAIN STATE PARK ROAD IMPROVEMENTS			
C862	GREEN RIVER STATE PARK ROAD RESURFACING			
C865	D-10 FACILITY REMEDIATION			
C86G	CCA LIGHTING SYSTEM REPLACEMENT			
C86N	D-6 FACILITY REMEDIATION			
C87C	AIRCRAFT MAINTENANCE POOL - 2016-2018			
C87G	INTERNATIONAL REGISTRATION PLAN SYSTEM UPGRADE			
C8B6	KY DAM VILLAGE MARINA PARKING LOT			
C8B7	D-11 FACILITY REMEDIATION			
C8B8	NATURAL BRIDGE ST PARK - ASPHALT RESURF AND DRAINAGE			
C8B9	BLUE LICK STATE PARK - ASPHALT RESURFACING			
C8BE	HARRISON COUNTY MAINT LOT - WATER LINE EXTENSION			
C8BF	HARDIN COUNTY DISTRICT OFFICE - ROOF INSTALLATION			
C8BH	MCCRACKEN CO EQUIP GARAGE ROOF INSTALL			
C8CE	STATEWIDE FACILITY REMEDIATION & COMPLIANCE			
C8D7	LOADOMETER MAINTENANCE & REPAIRS STATEWIDE			
C8D8	REST AREA MAINTENANCE & REPAIRS STATEWIDE			
C8DH	PURCHASE WATER & OIL SEPARATORS			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		2,298,652			2,298,652	C44V
		108,435			108,435	C5P1
		1,937			1,937	C6CG
		28,492			28,492	C6CJ
		31,674		1,246,981	1,278,655	C6CK
		49,482		33,543	83,025	C6CL
		98,168			98,168	C6Q8
		88,611			88,611	C6SX
		157,186			157,186	C780
		36,400		28,800	65,200	C782
		4,250		7,365,793	7,370,043	C784
				9,913	9,913	C7SY
		490		10,639	11,129	C7UH
		1,000		4,929	5,929	C7XP
				17,000	17,000	C7Z2
				48,842	48,842	C80M
		8,335		4,768	13,103	C82F
				8,308	8,308	C83F
		54,057			54,057	C83Q
				3,660	3,660	C848
				1,173	1,173	C849
				9,949	9,949	C84A
				3,014	3,014	C854
				7,698	7,698	C85V
				22,157	22,157	C861
				63,938	63,938	C862
				11,190	11,190	C865
		72,469			72,469	C86G
				50,000	50,000	C86N
				403	403	C87C
		58,084			58,084	C87G
				14,980	14,980	C8B6
				4,943	4,943	C8B7
				14,717	14,717	C8B8
				3,774	3,774	C8B9
				22,471	22,471	C8BE
		354,696			354,696	C8BF
		122,245			122,245	C8BH
		91,977			91,977	C8CE
		244,874			244,874	C8D7
		181,544			181,544	C8D8
		23,087			23,087	C8DH

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS
JULY 1, 2018 TO JUNE 30, 2019**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C8DJ	OVERHEAD DOOR INSTALLATIONS & REPAIRS			
C8ED	MINOR FACILITY MAINTENANCE AND REPAIR			
C8EG	LIGHTING REPAIR & UPGRADE - BOONE CO REST AREA			
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			
C8MX	WHITLEY COUNTY WELCOME CTR-INT/EXT IMPROVEMENT			
C8MY	BEAUTIFICATION OF VARIOUS WELCOME CTR & REST AREAS			
C8N1	LEVI JACKSON STATE PARK TRAVIS RD RESURFACE			
C8N3	WOODFORD CO. REST AREA-REPLACE SEWER LIFT STA			
C8NA	CAPITAL CITY AIRPORT HANGER 402 REPAIR			
C8NN	POWELL COUNTY REST AREA REPAIRS & UPGRADES			
C8PL	ISAAC SHELBY STATE HISTORIC SITE P-LOT			
C8T5	NEW ROWAN COUNTY WEIGH STATION			
C8T6	SCOTT COUNTY REST AREA FAC UPGRADES & REPAIRS			
C8T7	WOODFORD COUNTY REST AREA FAC UPGRADES & REPAIRS			
C8UQ	DEMOLITION OF OLD C-1 GARAGE			
C8WR	REPAIRS ON KING AIR			
C8WV	EASTBOUND REST AREA REPAIRS WOODFORD CO			
C8XK	KINGDOM COME STATE PARK			
C8Y9	CONSTRUCT SECTION OFFICE MADISON CO			
C8YP	BLUE LICKS STATE PARK LOT RESTRIPIING			
C8YU	KENTUCKY AVIATION ECONOMIC DEVELOPMENT FUND			
C8Z0	PARKS ROAD RESURFACING			
C8Z1	PARKS VARIOUS REPAIRS			
C901	LEAR JET REPAIRS			
C91C	CUMBERLAND FALLS RESORT ROADS			
C91D	CONSTRUCT LINCOLN CO MAINT. GARAGE			
C91E	CONSTRUCT CLAY CO DISTRICT OFFICE			
C93T	AIRCRAFT MAINTENANCE POOL 2018-2020			
C93U	VARIOUS ENVIRONMENTAL COMPLIANCE 2018-2020			
C93V	ROAD MAINTENANCE PARKS 2018-2020			
C93W	REPAIR LOADOMETERS & REST AREAS 2018-2020			
C93X	MAINTENANCE POOL 2018-2020			
C93Y	CONSTRUCTION CRITTENDEN CO MAINT FAC & SALT STOR			
C940	CONSTRUCTION HOPKINS CO MAINT FAC & SALT STOR			
C94P	STRUCTURAL CONDITION MONTGOMERY CO REST AREA			
C94Q	FRANKLIN CO MATERIALS LAB			
C94T	MCCRACKEN CO WELCOME CENTER ROOF LEAKS			
C954	CAP CITY AIRPORT HANGAR DOOR REPLACEMENT			
C998	BREATHITT COUNTY DISTRICT OFFICE DEMO			
C9A1	ROOF REPAIRS AND REPLACEMENTS			
C9B2	FLOYD CO WEIGH STATION NEW BUILDING			
C9B3	TOURISM WELCOME CENTER RE-IMAGING			
C9BP	CARTER COUNTY GREENBO LAKE STATE PARK SIGN			
TOTAL CAPITAL PROJ FUND CURRENT YR			-	-

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		137,852			137,852	C8DJ
		1,604,246			1,604,246	C8ED
		62,314		86,679	86,679	C8EG
		1,400			62,314	C8HA
					1,400	C8JO
		1,650,251			1,650,251	C8LG
		1,010		11,614	12,624	C8MQ
		22,033			22,033	C8MX
		21,601			21,601	C8MY
		4,182		7,991	12,173	C8N1
		120,365		70	120,435	C8N3
		136,619		20,000	156,619	C8NA
				22,517	22,517	C8NN
				1,460	1,460	C8PL
		318,897			318,897	C8T5
		373,128			373,128	C8T6
		289,246			289,246	C8T7
		387,625			387,625	C8UQ
		386,185		5,280	391,465	C8WR
		285,518			285,518	C8WV
		331,465			331,465	C8XK
		25,653			25,653	C8Y9
		1,411		90	1,501	C8YP
		2,214,195			2,214,195	C8YU
		272,236			272,236	C8Z0
		133,045			133,045	C8Z1
		7,000			7,000	C901
		50,614			50,614	C91C
		135,219			135,219	C91D
		7,500			7,500	C91E
		442,968			442,968	C93T
				121,000	121,000	C93U
				1,058,210	1,058,210	C93V
				1,340,500	1,340,500	C93W
				3,125,000	3,125,000	C93X
		7,099			7,099	C93Y
		59,813			59,813	C940
		4,341			4,341	C94P
		104,272			104,272	C94Q
		3,875			3,875	C94T
		5,613			5,613	C954
		131,222			131,222	C998
		12,050			12,050	C9A1
				160,000	160,000	C9B2
				30,000	30,000	C9B3
		6,445			6,445	C9BP
-	-	13,874,653	-	15,003,994	28,878,647	

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

ROAD FUND

JULY 1, 2018 TO JUNE 30, 2019

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
FINANCE AND ADMINISTRATION CABINET				
OFFICE OF ADMINISTRATIVE SERV				
DPSX FIN-TRANSPORT POSTAL SERV	144,189		7,384	
TOTAL OFFICE OF SECRETARY	144,189		7,384	
OFFICE OF SECRETARY				
BA00 FINANCE-DEBT SERVICE	312,479		8,421	
TOTAL OFFICE OF ADMIN SERV	312,479		8,421	
DEPARTMENT OF REVENUE				
RSLX MISCELLANEOUS TAXES	2,902,914		129,486	
RPVX - DIVISION OF STATE VALUATION	545,100			
TOTAL DEPARTMENT OF REVENUE	3,448,014		129,486	
TOTAL FINANCE AND ADMIN CABINET	3,904,682		145,291	
JUSTICE AND PUBLIC SAFETY CABINET				
DEPT OF STATE POLICE				
DD11 STATE POLICE OPERATIONS	74,793,404	2,247,643	16,255,424	6,966
TOTAL STATE POLICE OPERATIONS	74,793,404	2,247,643	16,255,424	6,966
KENTUCKY VEHICLE ENFORCEMENT				
VE00 VEHICLE ENFORCEMENT	5,094,672	10,507	1,913,615	
VMCS MOTOR CARRIER SAFETY ASST PROG	657,391	6,127	119,643	
TOTAL KENTUCKY VEHICLE ENFORCEMENT	5,752,063	16,634	2,033,258	
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	80,545,467	2,264,277	18,288,682	6,966
OFFICE OF STATE TREASURY				
TREASURY-GENERAL ADMINISTRATIVE				
DA00 TREASURY GENERAL ADMINISTRATIVE	18,863		222,937	
TOTAL TREASURY GENERAL ADMINISTRATIVE	18,863		222,937	
TOTAL OFFICE OF STATE TREASURY	18,863		222,937	
GOVERNOR'S OFFICE OF HOMELAND SECURITY				
HS00 HOMELAND SECURITY	268,923		31,914	
TOTAL HOMELAND SECURITY	268,923		31,914	
TOTAL GOV OFF OF HOMELAND SECURITY	268,923		31,914	
KENTUCKY ARTISAN CENTER AT BEREA				
AC00 ARTISAN CENTER	542,600		1,400	
TOTAL KY ARTISAN CENTER	542,600		1,400	
TOTAL OTHER AGENCIES	85,280,535	2,264,277	18,690,224	6,966

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					151,573	DPSX
					151,573	
					320,900	BA00
					320,900	
					3,032,400	RSLX
					545,100	RPVX
					3,577,500	
					4,049,973	
	2,724,671	295,692			96,323,800	DD11
	2,724,671	295,692			96,323,800	
	697,896				7,716,690	VE00
	354,221	100,928			1,238,310	VMCS
	1,052,117	100,928			8,955,000	
	3,776,788	396,620			105,278,800	
	5,110				246,910	DA00
	5,110				246,910	
	5,110				246,910	
	3,651	3,412			307,900	HS00
	3,651	3,412			307,900	
	3,651	3,412			307,900	
					544,000	AC00
					544,000	
	3,785,549	400,032			110,427,583	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2018 TO JUNE 30, 2019**

	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	713,142	11,397	197,990	
TOTAL CAPITAL CITY AIRPORT	713,142	11,397	197,990	
TOTAL AIR TRANSPORTATION				
	713,142	11,397	197,990	
REVENUE SHARING				
COUNTY ROAD AID				
CA01 COUNTY ROAD AID				1,328,386
CA02 COUNTY ROAD AID-COOP				124,492,902
CA03 COUNTY ROAD AID-COOP EMER			14,683	3,932,391
TOTAL COUNTY ROAD AID			14,683	129,753,679
RURAL SECONDARY				
CB01 RS EMERGENCY RESERVE	451,016	712	2,650,922	
CB04 RS MAINTENANCE				
CB06 RS CONSTRUCTION	2,644,739	35,141	1,991,127	
CB07 RS ADMINISTRATION	491,591		3,409,030	
TOTAL RURAL SECONDARY	3,587,346	35,853	8,051,079	
MUNICIPAL AID				
CC01 MUNICIPAL AID				39,918,751
CC02 MUNICIPAL AID-COOP				12,848,201
CC03 MUNICIPAL AID-COOP EMER				269,824
TOTAL MUNICIPAL AID				53,036,776
ENERGY RECOVERY				
CD01 ENERGY RECOVERY	2,377	187,336	193	121,950
TOTAL ENERGY RECOVERY	2,377	187,336	193	121,950
COMMISSIONER'S OFFICE				
CF01 COMMISSIONER'S OFFICE	383,649		21,819	
CF02 SPECIAL PROGRAMS	430,907		3,268	
TOTAL COMMISSIONER'S OFFICE	814,556		25,087	
TOTAL REVENUE SHARING	4,404,279	223,189	8,091,042	182,912,405

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
1,830,556					1,830,556	BE53
1,830,556					1,830,556	
	8,813		87		931,429	BD01
	8,813		87		931,429	
1,830,556	8,813		87		2,761,985	
					1,328,386	CA01
					124,492,902	CA02
					3,947,074	CA03
					129,768,362	
		4,247,336	1,164,164		8,514,150	CB01
		57,075,000			57,075,000	CB04
		81,228,688	1,173,101		87,072,796	CB06
					3,900,621	CB07
		142,551,024	2,337,265		156,562,567	
					39,918,751	CC01
					12,848,201	CC02
					269,824	CC03
					53,036,776	
					311,856	CD01
					311,856	
					405,468	CF01
					434,175	CF02
					839,643	
		142,551,024	2,337,265		340,519,204	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2018 TO JUNE 30, 2019**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
HIGHWAYS				
RESEARCH				
FA01 RESEARCH	476,373	461,129		
FA02 TRANSPORTATION CENTER				
TOTAL RESEARCH	476,373	461,129		
CONSTRUCTION				
FD04 CONSTRUCTION	19,610,589	45,686,125	16,333,337	4,019,741
FD05 STATEWIDE RESURFACING	6,420,859	109,557	578,754	
FD07 INDUSTRIAL ACCESS	695			
FD12 SHORT LINE RAILROAD ASST.	4,579		11,500	
FD39 SECRETARY'S EMERG/DISCRET FUND	331,342	36,549	314,085	2,500,000
FD51 FHWA - SPECIAL PROJECTS	487,667	17,801	150,899	
FD52 FEDERAL AID PROJECTS	11,240,003	1,430,384	1,846,933	40,690
FD54 LOUISVILLE BRIDGE PROJECT	24,563	325,273	(1,491)	
FD55 BRIDGING KENTUCKY PROGRAM	104,889	6,382	9,278	
FDZZ INCIDENTAL JUDGEMENTS			662,365	
TOTAL CONSTRUCTION	38,225,186	47,612,071	19,905,660	6,560,431
MAINTENANCE				
FE01 MAINTENANCE	179,623,324	2,346,145	97,730,917	994
FE02 BRIDGE MAINTENANCE	2,179,674	507,168	14,324,617	
FE04 TRAFFIC	20,340,821	354,723	12,973,415	101
FE06 MAINT - CAPITAL IMPROVE	36,288		548,149	
FE07 REST AREA MAINTENANCE	6,634,433		2,205,307	
TOTAL MAINTENANCE	208,814,540	3,208,036	127,782,405	1,095
ENGINEERING ADMINISTRATION				
FG01 CONSTRUCTION	1,890,370	10,809	81,177	
FG02 MATERIALS	3,629,055		492,883	
FG03 BRIDGES	593,859		137,752	
FG04 DESIGN	3,025,484	14,987	222,691	
FG07 ENVIRONMENTAL ANALYSIS	793,779	1,620	21,829	
FG08 RIGHT OF WAY	682,082		255,631	
FG09 PROGRAM MANAGEMENT	1,764,670		21,054	
FG11 PLANNING	552,130		47,936	
FG14 PROFESSIONAL SERVICES	971,561		6,500	
TOTAL ENGINEERING ADMIN	13,902,990	27,416	1,287,453	
PLANNING				
FH01 DISTRICT OVERHEAD PLANNING	302,742		16,650	
FH02 HIGHWAYS PLANNING	1,577,583		8,551	
FH03 METROPOLITAN PLANNING		171,140		
FH06 AREA DEVELOP DIST FINANCIAL ASST		674,054		
TOTAL PLANNING	1,880,325	845,194	25,201	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					937,502	FA01
						FA02
					937,502	
		102,131,767	3,476,987		191,258,546	FD04
		149,439,021	1,019,177		157,567,368	FD05
		86,827	1,482		89,004	FD07
		1,035,621	30,289		1,081,989	FD12
		16,378,368	4,517		19,564,861	FD39
		457,790	89,344		1,203,501	FD51
	(3,728)	5,942,328	199,528		20,696,138	FD52
					348,345	FD54
		2,067,933			2,188,482	FD55
					662,365	FDZZ
	(3,728)	277,539,655	4,821,324		394,660,599	
	559,290	1,559,305	29,230,245		311,050,220	FE01
		514,235	29,131		17,554,825	FE02
		1,013	8,775,615		42,445,688	FE04
		1,000	110,566		696,003	FE06
			14,001		8,853,866	FE07
	559,290	2,075,678	38,159,558		380,600,602	
					1,982,356	FG01
			5,756		4,127,694	FG02
			1,025		732,636	FG03
	335,364	735	224		3,599,485	FG04
		463			817,691	FG07
		640			938,353	FG08
					1,785,724	FG09
					600,066	FG11
					978,061	FG14
	335,364	1,838	7,005		15,562,066	
			108		319,500	FH01
			3,100		1,589,234	FH02
					171,140	FH03
					674,054	FH06
			3,208		2,753,928	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2018 TO JUNE 30, 2019

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
OPERATIONS				
FJ01 HIGHWAY DISTRICT OPERATIONS	23,968,539		1,900,792	
FJ02 ADMINISTRATION EARNINGS-RS			(2,267,414)	
FJ04 OFFICE OF COMMISSIONER	2,016		436	
FJ05 CONTRACT PROCUREMENT	2,340,785	160	36,708	
FJ06 STATE HIGHWAY ENGINEER	6,663,889	160,112	273,376	
TOTAL OPERATIONS	32,975,229	160,272	(56,102)	
OFFICE OF HWY SAFETY				
FL01 SAFETY OFFICE	205,998		11,423	
FL02 INCIDENT MANAGEMENT	3,168,365		1,235,888	340
FL03 HWY SAFETY PROGRAMS	366,472	325,093	325,734	1,281
TOTAL HWY SAFETY	3,740,835	325,093	1,573,045	1,621
TOTAL HIGHWAYS	300,015,478	52,639,211	150,517,662	6,563,147
VEHICLE REGULATION				
GA01 OFFICE OF THE COMMISSIONER	1,055,375		791,693	
GA02 DRIVERS LICENSES	4,348,676	1,649	836,354	
GA03 MOTOR CARRIERS	3,721,437		121,956	
GA04 MOTOR VEHICLE LICENSES	1,529,565		1,496,874	
GA06 CUSTOMER SERVICE	950,315		1,549	
GA07 DRIVERS EDUCATION	65,187	448,029		
GA08 PHOTO LICENSES			3,987,138	
GA09 TRAFFIC OFFENDERS SCHOOL	15,264	335,773		
GA10 VEHICLE TITLING	2,925,794		1,038,198	
GA31 IGNITION INTERLOCK DEVICE PROG	105,633			
TOTAL VEHICLE REGULATION	14,717,246	785,451	8,273,762	
DEBT SERVICE				
HA05 ED - LEASE RENTAL				
TOTAL DEBT SERVICE				

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		651	9,584		25,879,566	FJ01
					(2,267,414)	FJ02
					2,452	FJ04
					2,377,653	FJ05
					7,097,377	FJ06
		651	9,584		33,089,634	
					217,421	FL01
	92,722				4,497,315	FL02
					1,018,580	FL03
	92,722				5,733,316	
	983,648	279,617,822	43,000,679		833,337,647	
					1,847,068	GA01
					5,186,679	GA02
					3,843,393	GA03
3,144,750					6,171,189	GA04
					951,864	GA06
					513,216	GA07
					3,987,138	GA08
					351,037	GA09
					3,963,992	GA10
					105,633	GA31
3,144,750					26,921,209	
154,413,383					154,413,383	HA05
154,413,383					154,413,383	

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

JULY 1, 2018 TO JUNE 30, 2019

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

OFFICE OF SECRETARY

KA01 GENERAL COUNSEL	3,005,680	585,118	271,820	
KA02 BOARD OF CLAIMS	139,787	917	436,273	
KA10 OFFICE OF MINORITY AFFAIRS	1,014,606		9,551	
KA21 SECRETARY'S OFFICE	1,160,889		26,338	
KA22 PUBLIC RELATIONS	623,572		11,913	
KA23 POLICY & BUDGET	989,314		2,717	
KA24 ADMINISTRATIVE SUPPORT EARNINGS			(1,171,163)	
KA35 TRANSPORTATION ACCOUNTABILITY	670,834	44,363	4,597	
KA40 DIVISION OF ACCOUNTS	1,910,110	14,225	10,454	
KA46 OFFICE OF PERSONNEL MANAGEMENT	441,367		343,430	
KA47 SUPPORT SERVICES	180,408		350	
KA48 FACILITY MANAGEMENT	2,736,629		7,312,407	
KA49 GRAPHIC DESIGN AND PRINTING	144,940		1,557,941	
KA50 PURCHASES	700,190		7,014	
KA51 INFORMATION TECHNOLOGY	10,591,440		4,752,313	
KA52 TECHNOLOGY INFRASTRUCTURE	27,465		18,949,159	
KA57 DIV OF PERSONNEL MANAGEMENT	1,323,498		12,515	
KA58 DIV OF EMPLOYEE MANAGEMENT	991,521	32,459	97,207	137
KA59 PROFESSIONAL DEVEL & ORG	1,516,797		50,489	80
KA60 AUDITS	267,768	647,467	5,814	
KA61 ROAD FUND AUDITS	1,800,528		15,869	
KA62 AUDIT SERVICES	1,432,979		9,094	
TOTAL OFFICE OF SECRETARY	31,670,322	1,324,549	32,716,102	217
TOTAL GEN ADMIN AND SUPPORT	31,670,322	1,324,549	32,716,102	217

TRANSFERS TO CAPITAL CONSTRUCTION

ND00 TRANSFERS TO CAPITAL CONST

TOTAL TRANS TO CAPITAL CONST

TOTAL TRANSPORTATION CABINET

351,520,467 54,983,797 199,796,558 189,475,769

TOTAL ALL CABINETS

436,801,002 57,248,074 218,486,782 189,482,735

NON-BUDGETARY

RECEIPTS TO SURPLUS

NE00 AN05 UNREDEEMED CHECKS

212,673

TOTAL RECEIPTS TO SURPLUS

212,673

GRAND TOTAL

436,801,002 57,248,074 218,699,455 189,482,735

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		1,612			3,864,230	KA01
					576,977	KA02
					1,024,157	KA10
		14,995			1,202,222	KA21
					635,485	KA22
					992,031	KA23
					(1,171,163)	KA24
	1,680				721,474	KA35
					1,934,789	KA40
					784,797	KA46
					180,758	KA47
7,107,757		20,429			17,177,222	KA48
					1,702,881	KA49
					707,204	KA50
	77,147				15,420,900	KA51
	78,961				19,055,585	KA52
					1,336,013	KA57
					1,121,324	KA58
					1,567,366	KA59
					921,049	KA60
					1,816,397	KA61
					1,442,073	KA62
7,107,757	157,788	37,036			73,013,771	
7,107,757	157,788	37,036			73,013,771	
	10,590,000				10,590,000	ND00
	10,590,000				10,590,000	
166,496,446	11,740,249	422,205,969	45,337,944		1,441,557,199	
166,496,446	15,525,798	422,606,001	45,337,944		1,551,984,782	
					212,673	NE00/AN05
					212,673	
166,496,446	15,525,798	422,606,001	45,337,944		1,552,197,455	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
FEDERAL FUND
JULY 1, 2018 TO JUNE 30, 2019**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC02 AIRPORT INSPECTION				
BC62 GENERAL AVIATION FED GRANT		47,653		
TOTAL AIR DEVELOPMENT CONST		47,653		
TOTAL AIR TRANSPORTATION		47,653		
PUBLIC TRANSPORTATION				
EA52 MASS TRANSPORTATION	864,497		16,751	28,024,767
TOTAL PUBLIC TRANSPORTATION	864,497		16,751	28,024,767
TOTAL PUBLIC TRANSPORTATION	864,497		16,751	28,024,767
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		3,333,637		
TOTAL RESEARCH		3,333,637		
CONSTRUCTION				
FD52 FEDERAL AID PROJECTS	54,742,146	59,875,273	13,263,573	10,686,522
FD53 GARVEE BOND DEBT SERVICE				
FD54 LOUISVILLE BRIDGE PROJECT	253,297	931,158	159,847	23,832
FD55 BRIDGING KENTUCKY PROGRAM	125,588	36,245	9,546	
TOTAL CONSTRUCTION	55,121,031	60,842,676	13,432,966	10,710,354
PLANNING				
FH02 HWY PLANNING	6,718,507	2,449,793	348,934	
FH03 METROPOLITAN PLANNING		2,793,768		
TOTAL PLANNING	6,718,507	5,243,561	348,934	
OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS - NHTSA	648,042	1,469,101	79,719	3,120,766
TOTAL HWY SAFETY	648,042	1,469,101	79,719	3,120,766
TOTAL HIGHWAYS	62,487,580	70,888,975	13,861,619	13,831,120
VEHICLE REGULATION				
GA02 DRIVER LICENSING		252,054	32,050	
GA03 MOTOR CARRIERS	565,076	660,341	642,528	
TOTAL VEHICLE REGULATION	565,076	912,395	674,578	
TOTAL FEDERAL FUND	63,917,153	71,849,023	14,552,948	41,855,887

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					47,653	BC02
					47,653	BC62
					47,653	
					28,906,015	EA52
					28,906,015	
					28,906,015	
					3,333,637	FA01
					3,333,637	
95,240,569	1,214,505	603,013,471	1,961,849		744,757,339	FD52
					95,240,569	FD53
	3,728	91,134			1,462,996	FD54
		4,703,086	288		4,874,753	FD55
95,240,569	1,218,233	607,807,691	1,962,137		846,335,657	
		54	42,798		9,560,086	FH02
					2,793,768	FH03
		54	42,798		12,353,854	
					5,317,628	FL03
					5,317,628	
95,240,569	1,218,233	607,807,745	2,004,935		867,340,776	
					284,104	GA02
					1,867,945	GA03
					2,152,049	
95,240,569	1,218,233	607,807,745	2,004,935		898,446,493	

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

JULY 1, 2018 TO JUNE 30, 2019

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC02 AIRPORT INSPECTION	13,331		1,893	
BC51 AERONAUTICS	1,400,167	10,176	76,843	
BC53 AVIATION ECONOMIC DEV		192,541	47	4,453,153
BC54 FEDERAL PROJECT MATCH		5,294		905,044
TOTAL AIR DEVELOPMENT	1,413,498	208,011	78,783	5,358,197
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	730,759		549,373	
TOTAL CAPITAL CITY AIRPORT	730,759		549,373	
TOTAL AIR TRANSPORTATION	2,144,257	208,011	628,156	5,358,197
PUBLIC TRANSPORTATION				
PUBLIC TRANSPORTATION				
EA52 PUBLIC TRANSPORTATION				
EA53 HUMAN SERVICES TRANS ADMIN	556,601		3,399	
TOTAL PUBLIC TRANSPORTATION	556,601		3,399	
TOTAL PUBLIC TRANSPORTATION	556,601		3,399	
HIGHWAYS				
CONSTRUCTION				
FD04 CONSTRUCTION	(45,661)		(5,058)	583,826
FD05 STATEWIDE RESURFACING				
FD39 SEC EMERG/DISCRET FUND			11,500	
FD51 FHWA-SPECIAL PROJECTS	1,669,656	53,402	8,801,685	
FD52 FEDERAL AID PROJECTS	36,921	709,581	550,455	
TOTAL CONSTRUCTION	1,660,916	762,983	9,358,582	583,826
MAINTENANCE				
FE01 MAINTENANCE	49,628	2,094,045	500,529	
FE04 TRAFFIC	4,362		174,412	
TOTAL MAINTENANCE	53,990	2,094,045	674,941	
EQUIPMENT SERVICES				
FK01 EQUIPMENT OPERATIONS	17,688,120	10,536	28,100,236	3,194
FK03 EQUIPMENT PURCHASES			4,057	
FK05 EQUIPMENT DEPRECIATION			(9,000,000)	
FK07 BUY BACK EQUIPMENT				
TOTAL EQUIPMENT SERVICES	17,688,120	10,536	19,104,293	3,194
OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS			139,862	274,224
TOTAL HWY SAFETY			139,862	274,224

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					15,224	BC02
					1,487,186	BC51
		33,457		2,776,700	7,455,898	BC53
		11,837			922,175	BC54
		45,294		2,776,700	9,880,483	
		393,792			1,673,924	BD01
		393,792			1,673,924	
		439,086		2,776,700	11,554,407	
					560,000	EA52
					560,000	EA53
					560,000	
		502,019			1,035,126	FD04
		52,660			52,660	FD05
					11,500	FD39
		1,372,905	2,430,096		14,327,744	FD51
		528,583	216,044		2,041,584	FD52
		2,456,167	2,646,140		17,468,614	
		9,795	202,809		2,856,806	FE01
			279,072		457,846	FE04
		9,795	481,881		3,314,652	
		534	(88,085)		45,714,535	FK01
		31,850,831			31,854,888	FK03
					(9,000,000)	FK05
		1,359,600			1,359,600	FK07
		33,210,965	(88,085)		69,929,023	
					414,086	FL03
					414,086	

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

JULY 1, 2018 TO JUNE 30, 2019

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
BOND CONSTRUCTION				
ED BOND SERIES				
JL03 2009 GA AUTH ED BONDS SERIES	376,788	560,057	5,936	
JL04 2010 GA AUTH ED BONDS SERIES	1,159,293	292,346	101,072	
TOTAL ED BOND SERIES	1,536,081	852,403	107,008	
BRAC ED BOND SERIES				
JP01 2008 GA AUTH BRAC BONDS	28,362		4,050	
JP02 2010 GA AUTH BRAC BONDS	318,910	126,496	26,221	
TOTAL BRAC ED BOND SERIES	347,272	126,496	30,271	
TOTAL ED BOND	1,883,353	978,899	137,279	
TOTAL BOND CONSTRUCTION	1,883,353	978,899	137,279	
TOTAL HIGHWAYS	21,286,379	3,846,463	29,414,957	861,244
VEHICLE REGULATION				
GA12 ALCOHOLIC DRIVER EDUCATION	212,273			
GA16 MOTOR BOAT TITLING	253,576		116	
GA17 COMMERCIAL DRIVERS LICENSES	833,653			
GA18 SOLID WASTE TRANSPORT LIC	69,586			
GA25 REFLECTORIZED LICENSE PLATE			764,180	
GA27 AVIS REPLACEMENT				
GA28 COUNTY CLERK IT IMPROVEMENT	56,352		3,442,611	
GA29 COUNTY CLERK REVENUE SUPP ACCT				4,337,234
GA30 IFTA PROCESSING	1,128,198		1,806	
TOTAL VEHICLE REGULATION	2,553,638		4,208,713	4,337,234
MOTOR VEHICLE COMMISSION				
GB01 MOTOR VEHICLE COMMISSION	828,993	34,769	179,292	
TOTAL MOTOR VEHICLE COMMISSION	828,993	34,769	179,292	
TOTAL VEHICLE REGULATION	3,382,631	34,769	4,388,005	4,337,234
GENERAL ADMINISTRATION AND SUPPORT				
EXECUTIVE POLICY AND MANAGEMENT				
KA20 OTHER AGENCY PARTICIPATION	20,938			
KA22 PUBLIC RELATIONS				
TOTAL EXECUTIVE POL AND MGMT	20,938			
TOTAL GENERAL ADMIN AND SUPPORT	20,938			
NON-BUDGETARY				
OPERATING TRANSFERS				
13XY TRAN-PAYROLL CLEARING FUND				
TOTAL NON-BUDGETARY				
TOTAL AGENCY FUND	27,390,806	4,089,243	34,434,517	10,556,675

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		4,467,904			5,410,685	JL03
		9,021,639			10,574,350	JL04
		13,489,543			15,985,035	
					32,412	JP01
		4,289,236	10,401		4,771,264	JP02
		4,289,236	10,401		4,803,676	
		17,778,779	10,401		20,788,711	
		17,778,779	10,401		20,788,711	
		53,455,706	3,050,337		111,915,086	
					212,273	GA12
					253,692	GA16
					833,653	GA17
					69,586	GA18
				2,300,000	3,064,180	GA25
				4,644,800	4,644,800	GA27
					3,498,963	GA28
					4,337,234	GA29
					1,130,004	GA30
				6,944,800	18,044,385	
					1,043,054	GB01
					1,043,054	
				6,944,800	19,087,439	
					20,938	KA20
					20,938	
					20,938	
				1,085,697,965	1,085,697,965	
				1,085,697,965	1,085,697,965	
		53,894,792	3,050,337	1,095,419,465	1,228,835,835	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
OTHER EXPENDABLE TRUST FUND
JULY 1, 2018 TO JUNE 30, 2019**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
CONSERVATION - MASS FED AID				
6371 HUMAN SERVICES TRANSPORTATION				104,801,698
TOTAL CONSERVATION - MASS FED AID				104,801,698
TOTAL PUBLIC TRANSPORTATION				104,801,698
TOTAL OTHER EXPENDABLE TRUST FUND				104,801,698

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUND
					104,801,698	6371
				-	104,801,698	
				-	104,801,698	
				-	104,801,698	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

	ADAIR	ALLEN	ANDERSON	BALLARD	BARREN	BATH
GENERAL ADMINISTRATION AND SUPPORT	339	111	170	897	5,750	-
AVIATION						
AIR TRANSPORTATION	32,132	-	-	-	15,194	-
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	0.00	12,233	0.00	1,880	2,851	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,017,575	3,144,642	507,011	1,217,957	3,969,471	1,737,862
FEDERAL	86,207	514,407	2,189	98,865	1,545,988	1,584,321
BONDED	-	-	-	-	382,809	781
MAINT	2,739,445	2,338,937	1,955,047	1,435,836	3,746,580	1,858,343
OTHER PROGRAMS	149,200	89	-	-	-	111,622
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,297,723	1,158,246	915,032	813,278	1,601,006	985,802
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	88,207	83,729	24,772	33,365	44,380	30,313
RURAL SECONDARY COMM OFF	1,725,757	1,768,576	1,544,735	614,354	1,976,011	625,173
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	8,136,585	9,020,969	4,948,955	4,216,433	13,290,040	6,934,217
5 YEAR TOTAL FROM FY 2014 - 2018	48,668,231	36,576,457	38,001,624	21,565,228	114,293,152	34,603,496

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

	BELL	BOONE	BOURBON	BOYD	BOYLE	BRACKEN
GENERAL ADMINISTRATION AND SUPPORT	1,143	539	661	-	757	1,323
AVIATION						
AIR TRANSPORTATION	647,614	-	-	196,790	307,609	-
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	22,157	153,641	2,090	1,056	4,815	113
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	5,613,081	2,189,390	2,866,485	5,162,301	1,210,251	3,895,902
FEDERAL	2,645,139	41,282,778	475,721	4,078,026	4,984	302,627
BONDED	-	0	-	643,727	-	-
MAINT	3,575,742	7,390,119	2,268,661	2,314,297	1,879,150	1,349,063
OTHER PROGRAMS	56,577	133,993	-	100,880	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,114,542	763,125	820,885	692,775	691,284	865,356
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	204,745	1,317,150	220,297	57,639	-	26,901
RURAL SECONDARY	1,538,852	960,366	835,667	959,243	720,935	949,678
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	15,419,592	54,191,100	7,490,468	14,206,733	4,819,785	7,390,963
5 YEAR TOTAL FROM FY 2014 - 2018	64,739,194	161,372,522	60,057,344	45,939,425	31,350,558	29,741,024

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

	BREATHITT	BRECKINRIDGE	BULLITT	BUTLER	CALDWELL	CALLOWAY
GENERAL ADMINISTRATION AND SUPPORT	14,455	-	-	-	67	3,007
AVIATION						
AIR TRANSPORTATION	-	78,088	-	-	28,274	724,341
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	290,565	1,016	94,617	10,278	8,181	18,275
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,713,704	890,517	5,812,887	1,066,887	2,196,466	4,865,823
FEDERAL	2,877,001	265,458	13,123,321	9,454,014	1,815,411	1,715,117
BONDED	-	-	10,150	-	24,351	-
MAINT	3,401,100	1,962,758	2,971,271	2,300,974	2,167,978	1,885,920
OTHER PROGRAMS	-	-	133,931	-	36	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,570,823	1,619,840	989,077	1,181,050	962,596	1,396,734
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	69,202	103,805	180,632	47,432	125,395	351,498
RURAL SECONDARY COMM OFF	1,249,640	1,729,492	1,464,116	1,298,192	1,132,680	1,461,795
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	12,186,491	6,650,975	24,780,002	15,358,826	8,461,435	12,422,510
5 YEAR TOTAL FROM FY 2014 - 2018	75,374,914	45,042,699	133,881,763	44,555,227	38,406,606	59,047,986

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

	CAMPBELL	CARLISLE	CARROLL	CARTER	CASEY	CHRISTIAN
GENERAL ADMINISTRATION AND SUPPORT	-	923	-	1,145	1,032	1,346
AVIATION						
AIR TRANSPORTATION	-	-	-	-	13,000	-
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	185	0.00	723	43,117	2,903	6,309
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,371,889	1,180,183	2,571,533	3,945,434	1,758,224	2,948,353
FEDERAL	4,551,015	185,153	12,676	2,635,361	806,860	20,972,550
BONDED	41,769	-	-	17,306	-	-
MAINT	3,251,277	1,380,199	1,873,130	4,100,318	1,938,676	5,339,995
OTHER PROGRAMS	-	-	434,643	112,563	-	89
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	677,826	659,795	562,592	1,361,691	1,297,105	1,768,828
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	623,548	20,744	78,022	31,681	42,955	-
RURAL SECONDARY COMM OFF	1,056,030	359,557	699,781	1,738,754	1,151,000	2,264,761
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	14,573,540	3,786,553	6,233,100	13,987,370	7,011,754	33,302,232
5 YEAR TOTAL FROM FY 2014 - 2018	132,531,581	18,972,851	47,801,623	89,380,249	34,900,292	106,437,013

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

	CLARK	CLAY	CLINTON	CRITTENDEN	CUMBERLAND	DAVISS
GENERAL ADMINISTRATION AND SUPPORT	858	18,043	-	-	930	1,275
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	241,666
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	3,518	68,364	1,731	7,099	66,717	2,255
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,964,978	3,939,505	308,112	4,280,762	337,534	4,241,775
FEDERAL	107,519	15,906,861	1,686,441	1,157,857	3,512,663	10,274,988
BONDED	(352)	234,620	21,022	217,463	(424,374)	-
MAINT	3,397,998	3,460,413	1,634,641	1,446,972	1,889,684	5,684,673
OTHER PROGRAMS	-	288,932	-	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	872,078	1,401,248	747,217	1,017,271	878,122	1,487,962
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	-	-	40,279	-	-	-
RURAL SECONDARY COMM OFF	1,418,827	1,614,209	1,019,107	1,131,934	1,166,913	1,670,155
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	7,765,424	26,932,195	5,458,550	9,259,358	7,428,188	23,604,749
5 YEAR TOTAL FROM FY 2014 - 2018	58,230,530	84,071,885	35,887,216	36,394,943	50,024,709	131,360,015

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

	EDMONSON	ELLIOTT	ESTILL	FAYETTE	FLEMING	FLOYD
GENERAL ADMINISTRATION AND SUPPORT	65	592	1,707	18,949	9,493	9,186
AVIATION						
AIR TRANSPORTATION	-	-	-	14,756	118,953	18,686
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	14,364	-	80,743	43,440	15,603	186,806
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	225,790	1,933,413	3,049,264	5,093,444	2,260,696	7,844,922
FEDERAL	296,107	497,526	1,119,112	22,954,852	1,077,810	2,519,056
BONDED	-	-	-	79,573	-	5,112,199
MAINT	1,528,460	1,598,368	1,643,807	5,199,990	3,048,352	5,810,737
OTHER PROGRAMS	-	576	1,200	-	129,588	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	961,690	923,755	877,342	-	1,121,875	1,483,790
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	-	-	-	-	57,892	94,491
RURAL SECONDARY COMM OFF	1,393,410	778,573	1,090,413	395,145	1,013,344	1,809,458
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	4,419,887	5,732,802	7,863,588	33,800,148	8,853,607	24,889,331
5 YEAR TOTAL FROM FY 2014 - 2018	27,178,699	59,422,862	40,482,854	287,230,685	49,750,784	125,439,021

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

	FRANKLIN	FULTON	GALLATIN	GARRARD	GRANT	GRAVES
GENERAL ADMINISTRATION AND SUPPORT	207,946	502	-	3,921	426	818
AVIATION						
AIR TRANSPORTATION	75,350	591,857	1,354,856	-	-	-
CAPITAL CITY AIRPORT	475.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	946,041	2,069	46	1,626	93	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,820,579	1,891,859	3,041,098	586,991	217,830	6,263,862
FEDERAL	142,968	1,397,382	559,344	5,422,543	10,191,965	4,196,287
BONDED	-	-	-	-	14,125	-
MAINT	3,500,166	1,608,824	1,910,530	1,601,350	3,647,234	3,778,977
OTHER PROGRAMS	223,980	-	-	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	785,696	653,149	500,467	885,732	1,033,020	1,773,307
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	246,869	47,451	36,574	-	153,350	211,124
RURAL SECONDARY COMM OFF	1,350,293	778,699	518,546	1,302,899	1,208,131	2,342,034
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	11,300,362	6,971,792	7,921,461	9,805,062	16,466,174	18,566,408
5 YEAR TOTAL FROM FY 2014 - 2018	103,462,767	19,939,447	29,709,650	49,965,258	49,916,490	107,661,546

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

	GRAYSON	GREEN	GREENUP	HANCOCK	HARDIN	HARLAN
GENERAL ADMINISTRATION AND SUPPORT	-	149	2,012	7	16,919	1,273
AVIATION						
AIR TRANSPORTATION	129,036	-	-	121,789	10,092	39,980
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	0.00	760	2,426	0.00	498,314	330,540
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,178,624	1,678,226	790,947	416,981	4,933,479	3,880,053
FEDERAL	2,276,693	2,648,986	2,254,563	394,679	38,441,203	6,445,733
BONDED	-	1,361,147	51,175	-	4,794,279	-
MAINT	3,138,657	1,501,779	3,008,710	1,240,535	4,480,059	3,940,744
OTHER PROGRAMS	-	-	117,620	-	1,238	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,476,663	996,085	1,124,369	686,725	1,817,062	1,229,921
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	132,725	-	218,603	-	163,197	3,370
RURAL SECONDARY COMM OFF	1,534,939	1,272,102	1,173,603	696,004	2,226,308	1,613,272
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	10,867,338	9,459,233	8,744,028	3,556,719	57,382,152	17,484,886
5 YEAR TOTAL FROM FY 2014 - 2018	56,082,042	28,822,304	66,386,484	26,913,195	217,395,684	71,057,221

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

	HARRISON	HART	HENDERSON	HENRY	HICKMAN	HOPKINS
GENERAL ADMINISTRATION AND SUPPORT	-	568	812	2,406	1,101	18,633
AVIATION						
AIR TRANSPORTATION	-	-	954,373	-	-	23,960
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	105,976	75,659	81,866	116,172	0.00	65,368
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,725,006	1,871,540	3,233,727	1,892,451	1,440,540	5,754,773
FEDERAL	74,839	4,639,201	4,655,816	2,642,771	625,676	6,269,029
BONDED	44,248	-	-	113,927	-	72,190
MAINT	1,734,436	3,621,008	2,995,135	1,775,022	1,691,240	4,093,604
OTHER PROGRAMS	-	2,022	-	147,349	-	722,370
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,287,306	1,298,186	1,306,456	1,060,331	751,958	1,432,940
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	-	-	569,754	-	3,273	61,532
RURAL SECONDARY COMM OFF	1,075,943	1,567,244	1,594,972	1,066,796	1,008,265	1,670,970
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	9,047,754	13,075,427	15,392,911	8,817,225	5,522,052	20,185,369
5 YEAR TOTAL FROM FY 2014 - 2018	40,268,614	190,044,654	96,110,084	43,380,944	28,014,662	149,914,215

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

	JACKSON	JEFFERSON	JESSAMINE	JOHNSON	KENTON	KNOTT
GENERAL ADMINISTRATION AND SUPPORT	-	11,662	172	1,216	6,197	2,154
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	-
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	0.00	15,864	460	1,995	30,742	1,080
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,539,408	14,463,380	5,436,987	5,638,285	3,322,922	344,579
FEDERAL	140,239	66,620,925	9,954,068	1,607,546	14,433,167	2,225,914
BONDED	-	3,073,336	-	-	63,394	-
MAINT	2,362,816	15,418,573	1,457,099	2,694,893	5,259,443	3,047,514
OTHER PROGRAMS	-	1,378,946	-	-	132,896	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,178,789	-	845,763	992,741	649,209	1,243,015
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	1,886	-	628,083	68,531	1,158,943	1,832
RURAL SECONDARY COMM OFF	1,390,700	436,016	1,107,065	1,329,192	606,624	1,197,472
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	6,613,837	101,418,702	19,429,697	12,334,399	25,663,538	8,063,560
5 YEAR TOTAL FROM FY 2014 - 2018	40,235,297	1,331,498,246	57,786,769	44,356,011	129,751,049	40,501,378

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

	KNOX	LARUE	LAUREL	LAWRENCE	LEE	LESLIE
GENERAL ADMINISTRATION AND SUPPORT	16	521	1,836	1,921	5,667	3,320
AVIATION						
AIR TRANSPORTATION	-	-	283,819	-	-	-
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	20,407	1,260	73,956	0.00	0.00	1,296
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,953,774	1,430,179	4,267,318	3,647,194	1,900,895	2,123,554
FEDERAL	7,742,542	(644,410)	10,007,491	1,265,276	518,869	2,463,499
BONDED	476,719	-	57,536	-	-	-
MAINT	2,699,855	1,395,576	4,758,667	2,434,395	1,669,937	2,829,085
OTHER PROGRAMS	-	(3,172)	744	-	303	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,378,270	888,169	1,720,570	1,205,300	763,920	1,183,155
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	62,707	-	158,363	48,878	-	7,231
RURAL SECONDARY COMM OFF	1,448,696	1,146,685	1,626,239	1,615,852	818,578	1,364,205
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	15,782,986	4,214,809	22,956,539	10,218,816	5,678,170	9,975,345
5 YEAR TOTAL FROM FY 2014 - 2018	68,839,346	52,554,044	100,516,434	73,161,215	30,663,078	43,311,777

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
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JULY 1, 2018 TO JUNE 30, 2019**

	LETCHER	LEWIS	LINCOLN	LIVINGSTON	LOGAN	LYON
GENERAL ADMINISTRATION AND SUPPORT	423	409	5,952	148	3,508	1,875
AVIATION						
AIR TRANSPORTATION	55,387	-	-	-	3,052	-
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	48,842	1,781	142,717	1,675	85,726	35,768
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	857,205	1,268,516	1,553,452	120,892	1,879,184	1,729,336
FEDERAL	4,556,816	554,454	705,485	596,797	123,453	2,558,495
BONDED	-	-	-	-	-	-
MAINT	3,214,883	2,367,899	1,920,392	2,277,210	3,108,496	2,049,147
OTHER PROGRAMS	-	114,780	-	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,342,553	1,468,122	1,189,616	966,524	1,508,324	777,497
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	107,635	30,075	77,110	6,955	137,896	50,602
RURAL SECONDARY COMM OFF	1,599,070	1,558,064	1,606,138	1,351,159	1,927,316	754,799
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	11,782,815	7,364,099	7,200,862	5,321,361	8,776,955	7,957,520
5 YEAR TOTAL FROM FY 2014 - 2018	134,749,383	45,508,074	31,407,029	47,728,145	70,048,569	51,621,510

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2018 TO JUNE 30, 2019**

	MADISON	MAGOFFIN	MARION	MARSHALL	MARTIN	MASON
GENERAL ADMINISTRATION AND SUPPORT	759	1,263	389	178	1,802	-
AVIATION						
AIR TRANSPORTATION	516,537	-	127,012	35,110	-	-
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	29,314	4,120	36,519	30,388	0.00	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	9,025,900	4,222,662	1,308,672	4,039,802	346,943	3,482,217
FEDERAL	5,499,340	17,190,129	2,996,747	5,994,500	590,594	901,366
BONDED	331,470	-	-	-	-	-
MAINT	3,396,455	2,397,408	1,464,444	3,705,801	1,615,859	2,002,345
OTHER PROGRAMS	20	-	-	-	-	104,956
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,509,690	1,003,957	798,424	1,285,877	792,606	762,229
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	723,062	32,867	77,516	149,189	-	179,126
RURAL SECONDARY COMM OFF	1,794,772	1,617,015	1,316,739	1,603,903	1,173,021	1,023,217
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	22,827,318	26,469,420	8,126,462	16,844,746	4,520,825	8,455,456
5 YEAR TOTAL FROM FY 2014 - 2018	93,508,357	173,070,049	41,980,481	234,605,983	46,911,810	67,148,543

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

	MCCRACKEN	MCCREARY	MCLEAN	MEADE	MENIFEE	MERCER
GENERAL ADMINISTRATION AND SUPPORT	8,039	-	519	-	12,117	297
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	-
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	171,125	0.00	870	0.00	28,492	582
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,298,598	2,753,345	1,793,296	1,572,907	1,705,658	1,242,387
FEDERAL	8,288,621	8,567,186	28,355	65,160	422,421	9,262,038
BONDED	620,928	-	-	-	-	-
MAINT	5,174,920	2,169,449	1,692,203	1,538,586	1,518,576	1,727,720
OTHER PROGRAMS	1,574,651	17	66	-	-	305
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	943,051	1,279,214	800,973	1,180,300	823,552	870,708
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	456,189	83,354	52,110	-	-	-
RURAL SECONDARY COMM OFF	514,485	2,060,007	661,776	1,181,293	1,045,045	802,459
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	20,050,607	16,912,573	5,030,166	5,538,247	5,555,860	13,906,497
5 YEAR TOTAL FROM FY 2014 - 2018	115,593,831	33,871,621	22,770,864	54,799,228	42,729,162	49,600,021

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2018 TO JUNE 30, 2019**

	METCALFE	MONROE	MONTGOMERY	MORGAN	MUHENBERG	NELSON
GENERAL ADMINISTRATION AND SUPPORT	106	149	34	814	112	41
AVIATION						
AIR TRANSPORTATION	-	42,740	232,801	8,089	19,139	4,953
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	988	69,195	7,459	0.00	69,195	4,285
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,169,097	1,111,376	1,185,058	4,886,749	2,688,223	4,647,255
FEDERAL	1,063,358	3,754,499	5,452,910	16,464,468	1,652,618	4,559,577
BONDED	82,346	-	53,767	152,480	17,743	-
MAINT	1,979,811	2,388,585	2,008,179	2,680,190	3,000,781	2,069,694
OTHER PROGRAMS	-	-	-	-	-	267
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	935,156	983,626	929,906	1,130,274	1,422,693	1,371,817
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	31,601	55,040	136,608	88,056	-	44,193
RURAL SECONDARY COMM OFF	1,379,166	1,260,229	757,262	2,012,987	1,209,109	1,643,288
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	9,641,631	9,665,439	10,763,984	27,424,107	10,079,613	14,345,372
5 YEAR TOTAL FROM FY 2014 - 2018	46,415,596	39,903,383	60,253,366	102,642,803	58,776,393	98,731,678

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

	NICHOLAS	OHIO	OLDHAM	OWEN	OWSLEY	PENDLETON
GENERAL ADMINISTRATION AND SUPPORT	-	494	-	-	120	-
AVIATION						
AIR TRANSPORTATION	-	169,756	-	-	-	110,090
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	1,299,205	352,595	36,833	255,431	490	262,855
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,223,359	2,662,682	3,010,110	1,970,694	2,176,601	2,562,209
FEDERAL	9,658,816	14,849,429	3,405,321	65,157	4,703,146	32,825
BONDED	-	-	23,933	-	-	-
MAINT	1,478,202	3,468,262	3,282,239	2,168,904	1,585,301	2,870,715
OTHER PROGRAMS	53	-	101,918	397	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	754,538	1,579,296	645,784	999,086	766,955	938,874
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	-	75,922	3,434	-	-	30,354
RURAL SECONDARY COMM OFF	759,477	1,564,765	798,397	1,371,538	628,635	1,105,592
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	15,173,651	24,723,200	11,307,969	6,831,207	9,861,247	7,913,513
5 YEAR TOTAL FROM FY 2014 - 2018	29,575,399	66,191,736	83,267,503	37,338,291	78,103,177	35,489,178

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

	PERRY	PIKE	POWELL	PULASKI	ROBERTSON	ROCKCASTLE
GENERAL ADMINISTRATION AND SUPPORT	-	23,134	1,159	24,388	-	526
AVIATION						
AIR TRANSPORTATION	2,790	-	324,520	513,466	-	-
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	4,537	38,090	55,753	64,996	5,320	1,715
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,290,960	8,507,133	3,120,114	602,983	116,850	554,747
FEDERAL	36,627,214	33,613,257	7,635,677	6,967,801	-	56,294,267
BONDED	-	207,899	-	1,944	-	-
MAINT	3,341,108	8,975,437	2,183,757	5,788,762	982,728	2,302,330
OTHER PROGRAMS	97,642	319,631	-	301,937	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,266,164	2,469,917	773,445	2,179,601	430,814	1,201,498
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	125,965	-	6,445	234,772	-	533
RURAL SECONDARY COMM OFF	1,437,505	3,297,453	1,041,361	2,752,904	395,762	1,046,739
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	45,193,885	57,451,950	15,142,231	19,433,555	1,931,474	61,402,355
5 YEAR TOTAL FROM FY 2014 - 2018	147,491,410	339,642,769	35,368,811	107,536,144	12,285,260	101,491,695

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2018 TO JUNE 30, 2019**

	ROWAN	RUSSELL	SCOTT	SHELBY	SIMPSON	SPENCER
GENERAL ADMINISTRATION AND SUPPORT	26,090	118	2,260	557	-	259
AVIATION						
AIR TRANSPORTATION	134,601	137,947	3,670	-	-	-
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	365,438	796	403,732	20,960	48,307	480
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,450,720	1,268,019	899,543	447,838	1,818,123	1,891,826
FEDERAL	3,194,375	7,964,710	8,148,089	5,500,988	2,710,227	1,219,118
BONDED	642,845	152,427	12,802	-	-	-
MAINT	3,217,830	2,056,456	3,931,396	4,836,080	2,281,280	1,394,051
OTHER PROGRAMS	6,899	-	-	171,944	-	127,144
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,060,546	1,022,742	921,410	1,164,513	813,160	844,356
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	154,808	83,908	595,253	-	166,585	-
RURAL SECONDARY COMM OFF	935,274	1,159,058	1,333,293	1,523,153	1,188,038	1,118,004
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	12,189,426	13,846,181	16,251,447	13,666,034	9,025,721	6,595,238
5 YEAR TOTAL FROM FY 2014 - 2018	79,343,239	65,198,214	116,141,459	84,745,989	59,464,384	38,845,430

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

	TAYLOR	TODD	TRIGG	TRIMBLE	UNION	WARREN
GENERAL ADMINISTRATION AND SUPPORT	792	-	1,118	101	469	11,269
AVIATION						
AIR TRANSPORTATION	-	-	37,220	-	54,432	93,454
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	1,941,015	0.00	8,299	71,989	0.00	18,242
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	487,024	1,694,970	6,666,672	110,360	1,105,849	4,322,363
FEDERAL	3,290,059	188,085	22,747,821	554,039	1,355,247	15,678,719
BONDED	-	-	-	-	-	3,473
MAINT	1,653,651	1,889,046	2,410,863	1,572,418	1,890,047	4,667,810
OTHER PROGRAMS	-	-	-	171,786	-	364,362
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	954,101	1,037,474	1,379,636	628,472	1,014,600	1,722,418
ENERGY RECOVERY	0.00	0.00	0.00	0.00	189,905.88	0.00
MUNICIPAL	180,454	-	-	-	37,605	57,997
RURAL SECONDARY COMM OFF	1,238,634	1,178,507	1,161,365	621,355	1,076,188	2,202,799
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY19	9,745,730	5,988,082	34,412,993	3,730,519	6,724,343	29,142,906
5 YEAR TOTAL FROM FY 2014 - 2018	36,098,355	29,433,729	301,804,989	24,678,647	50,878,091	163,649,037

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

	WASHINGTON	WAYNE	WEBSTER	WHITLEY
GENERAL ADMINISTRATION AND SUPPORT	2,661	88	257	1,180
AVIATION				
AIR TRANSPORTATION	93,797	397,154	-	10,312
CAPITAL CITY AIRPORT	0.00	0.00	0.00	0.00
CAPITAL CONSTRUCTION	0.00	0.00	1,200	74,838
DEBT SERVICE				
HIGHWAYS				
STATE FUNDED PROGRAMS	1,937,303	888,888	745,553	2,332,757
FEDERAL	483,338	50,309	1,079,789	4,492,021
BONDED	-	1,973,815	-	-
MAINT	1,227,932	2,137,643	2,212,880	4,389,559
OTHER PROGRAMS	-	-	-	-
HUMAN SERVICES TRANSPORTATION				
PUBLIC TRANSPORTATION				
REVENUE SHARING				
COUNTY ROAD AID	913,370	1,312,319	945,355	1,509,599
ENERGY RECOVERY	0.00	0.00	0.00	0.00
MUNICIPAL	54,307	-	4,279	256,884
RURAL SECONDARY COMM OFF	1,242,093	1,597,160	1,010,945	1,800,937
VEHICLE REGULATION				
TRANSFERS TO CAPITAL CONSTRUCTION				
COUNTY TOTAL FY19	5,954,800	8,357,377	6,000,258	14,868,087
5 YEAR TOTAL FROM FY 2014 - 2018	36,489,130	39,610,470	45,578,494	69,832,659

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

	WOLFE	WOODFORD	STATEWIDE	TOTAL
GENERAL ADMINISTRATION AND SUPPORT	4,256	833	72,955,885	73,483,884
AVIATION				
AIR TRANSPORTATION	-	-	4,149,750	13,299,995
CAPITAL CITY AIRPORT	0.00	0.00	2,604,878.38	2,605,353
CAPITAL CONSTRUCTION	8,190	721,352	3,501,290	13,874,653
DEBT SERVICE			154,413,383	154,413,383
HIGHWAYS				
STATE FUNDED PROGRAMS	6,305,166	665,377	47,914,466	370,661,055
FEDERAL	10,896,541	5,418,786	134,706,107	887,141,449
BONDED	-	17,007	10,712	20,788,711
MAINT	1,901,276	2,372,000	44,911,487	383,915,254
OTHER PROGRAMS	-	-	142,250,048	150,087,039
HUMAN SERVICES TRANSPORTATION			104,801,698	104,801,698
PUBLIC TRANSPORTATION			34,828,829	34,828,829
REVENUE SHARING				
COUNTY ROAD AID	758,168	658,894	1,336,933	129,768,362
ENERGY RECOVERY	0.00	0.00	121,950	311,856
MUNICIPAL	1,040	317,300	40,146,397	53,036,776
RURAL SECONDARY	1,069,332	734,779	3,904,230	156,562,567
COMM OFF			839,643	839,643
VEHICLE REGULATION			41,215,898	41,215,897
TRANSFERS TO CAPITAL CONSTRUCTION			10,590,000	10,590,000
COUNTY TOTAL FY19	<u>20,943,969</u>	<u>10,906,328</u>	845,203,583	2,602,226,404
5 YEAR TOTAL FROM FY 2014 - 2018	60,640,866	52,036,067		
			NON-BUDGETARY	1,110,636,132
			BRAC KY ARTISAN CENTER	544,000
			GOVERNOR'S OFFICE-DHS	307,900
			FINANCE AND ADMIN CABINET	4,049,973
			JUSTICE CABINET	105,278,800
			OFFICE OF STATE TREASURER	246,910
			TOTAL ALL CABINETS	<u>1,221,063,716</u>
				3,823,290,120

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
GENERAL FUND
JUNE 30, 2019**

	TOTAL CARRIED FORWARD
AIR TRANSPORTATION	
BC53	1,706,334
TOTAL AIR TRANSPORTATION	1,706,334
 PUBLIC TRANSPORTATION	
EA52 MASS TRANSPORTATION CONST	251,080
TOTAL PUBLIC TRANSPORTATION	251,080
TOTAL PUBLIC TRANSPORTATION	251,080
TOTAL GENERAL FUND FY 19	1,957,414

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2019**

	TOTAL CARRIED FORWARD
REVENUE SHARING	
COUNTY ROAD AID	
CA01 COUNTY ROAD AID-COUNTIES	88,827
CA03 COUNTY ROAD AID-COOP EMER	4,124,793
CA08 COUNTY ROAD AID-COOP UNDIS	15,278,251
TOTAL COUNTY ROAD AID	19,491,871
RURAL SECONDARY	
CB01 RS-EMERGENCY	16,812,911
CB05 RS-UNDISTRIBUTED	21,100,005
CB06 RS-CONSTRUCTION	54,234,073
CB07 RS-ADMINISTRATION	2,188,527
TOTAL RURAL SECONDARY	94,335,516
MUNICIPAL AID	
CC01 MUNICIPAL AID-COUNTIES	5,249,694
CC02 MUNICIPAL AID-COOP'S	235,903
CC03 MUNICIPAL AID-COOP EMER	595,048
CC08 MUNICIPAL AID- COOP UNDIS	3,581,931
TOTAL MUNICIPAL AID	9,662,576
ENERGY RECOVERY	
CD01 ENERGY RECOVERY	833,718
TOTAL ENERGY RECOVERY	833,718
TOTAL REVENUE SHARING	124,323,681

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2019**

TOTAL CARRIED FORWARD

HIGHWAYS

RESEARCH

FA01 RESEARCH	2,727,276
TOTAL RESEARCH	2,727,276

CONSTRUCTION

FD04 CONSTRUCTION	(3,010,207)
FD05 STATEWIDE RESURF	70,325,239
FD07 ECONOMIC DEV ACCESS (INDUSTRIAL)	3,368,417
FD11 CONTINGENCY	43,796,100
FD12 SHORT LINE RAILROAD ASST FUND	2,402,928
FD39 SEC EMER/DISCR FUND	34,060,323
FD51 FHWA - SPEC PROJECTS	(1,718,579)
FD52 FEDERAL AID PROJECTS	19,513,304
FD54 LOUISVILLE BRIDGE PROJECT	(428,011)
FD55 BRIDGING KENTUCKY PROGRAM	69,411,518
FDZZ INCIDENTAL JUDGEMENTS	(662,365)
TOTAL CONSTRUCTION	237,058,667

MAINTENANCE

FE01 MAINTENANCE	15,203,765
FE02 BRIDGE MAINTENANCE	17,068,362
FE04 TRAFFIC	154,312
FE06 MAINT CAPITAL IMPROV	537,627
FE07 REST AREA MAINTENANCE	470,814
TOTAL MAINTENANCE	33,434,880

TOTAL HIGHWAYS	273,220,823
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TOTAL ROAD FUND FY 19	397,544,504
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
FEDERAL FUND
JUNE 30, 2019**

	TOTAL CARRIED FORWARD
PUBLIC TRANSPORTATION	
EA52 MASS TRANS CONST	26,028,023
TOTAL PUBLIC TRANSPORTATION	26,028,023
AIR DEVELOPMENT	
BC62 GENERAL AVIATION FEDERAL GRANTS	40,338
TOTAL AIR DEVELOPMENT	40,338
HIGHWAYS	
RESEARCH	
FA01 RESEARCH	498,488
TOTAL RESEARCH	498,488
CONSTRUCTION	
FD51 FHWA SPECIAL PROGRAMS	58
FD52 FEDERAL AID PROJECTS	(58,367,701)
FD52 FEDERAL AID PROJECTS ARRA/12TS	8,009,184
FD53 GARVEE BOND DEBT SERV	231,269,831
FD54 LOUISVILLE BRIDGE PROJECT	718,493
FD55 BRIDGING KENTUCKY PROGRAM	102,525,248
TOTAL CONSTRUCTION	284,155,113
TOTAL FEDERAL FUND FY 19	310,721,962

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
AGENCY FUND
JUNE 30, 2019**

	TOTAL CARRIED FORWARD
AIR TRANSPORTATION	
AIR DEVELOPMENT	
BC53 AVIATION ECON DEVEL	14,583,326
BC54 FEDERAL PROJECT MATCH	1,185,203
TOTAL AIR DEVELOPMENT	15,768,529
TOTAL AIR TRANSPORTATION	15,768,529
HIGHWAYS	
CONSTRUCTION	
FD04 CONSTRUCTION	196,120
TOTAL CONSTRUCTION	196,120
OPERATIONS	
FJ09 SOURCE SEPARATION & COLLECTION	
TOTAL OPERATIONS	
EQUIPMENT SERVICES	
FK01 EQUIPMENT OPERATIONS	512,365
FK03 EQUIPMENT PURCHASES	9,851,440
TOTAL EQUIPMENT SERVICES	10,363,805
BOND CONSTRUCTION	
ED BONDS SERIES	
JL03 2009 GA AUTH ED BONDS SERIES	27,702,870
JL04 2010 GA AUTH ED BONDS SERIES	66,654,085
JP02 2010 GA AUTH ED BRAC BONDS	22,828,541
TOTAL ED BOND CONSTRUCTION	117,185,496
TOTAL BOND CONSTRUCTION	117,185,496
TOTAL HIGHWAYS	127,745,421
VEHICLE REGULATION	
VEHICLE REGULATION	
GA17 COMM DRIVERS LIC	278,902
GA25 REFLECTORIZED LICENSE PLATE	3,123,976
TOTAL VEHICLE REGULATION	3,402,878
TOTAL AGENCY FUND FY 19	146,916,828

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENT
JUNE 30, 2019

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, 2019

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, 2019 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, 2019

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 2019 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.