

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 FINANCIAL REPORT TO MANAGEMENT AND
 SUPPLEMENTAL INFORMATION SCHEDULES
 FISCAL YEAR END JUNE 30, 2022
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
COMBINED BALANCE SHEET
ALL FUNDS
JUNE 30, 2022**

	GENERAL FUND	CAPITAL PROJECTS FUND	ROAD FUND
ASSETS			
Cash on Deposit with State Treasurer	7,822,922	\$32,684,177	755,127,163
Imprest and Change Funds	-	-	32,000
Long term investments	-		
Receivables	-	233,060	57,982,988
TOTAL ASSETS	7,822,922	32,917,237	813,142,151
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Accounts Payable	-	6,709	62,461,523
TOTAL LIABILITIES	-	6,709	62,461,523
FUND EQUITY			
RESERVED FOR:			
Current year encumbrances	-		
Continued Appropriations Including Encumbrances	7,822,922		678,330,961
Capital Outlay	-	32,910,528	
TOTAL RESERVED FUNDS FOR ENCUMBRANCES	7,822,922	32,910,528	678,330,961
FUND BALANCE:			
Undesignated Fund Balance	-	-	72,349,667
TOTAL UNRESERVED FUND BALANCE	-	-	72,349,667
TOTAL FUND EQUITY	7,822,922	32,910,528	750,680,628
TOTAL LIABILITIES AND FUND EQUITY	7,822,922	32,917,237	813,142,151

FEDERAL FUND	AGENCY FUND	OTHER EXPENDABLE TRUST FUND	TOTAL MEMO ONLY
(165,267,410)	29,316,467	11,445,196	671,128,515
-	200	-	32,200
34,736,727	52,927,315	-	145,880,090
<u>(130,530,683)</u>	<u>82,243,982</u>	<u>11,445,196</u>	<u>817,040,805</u>
1,338,234	53,856,345	-	117,662,811
<u>1,338,234</u>	<u>53,856,345</u>	<u>-</u>	<u>117,662,811</u>
-	28,387,637	-	714,541,520
-	-	-	32,910,528
<u>-</u>	<u>28,387,637</u>	<u>-</u>	<u>747,452,048</u>
(131,868,917)	-	11,445,196	(48,074,054)
<u>(131,868,917)</u>	<u>-</u>	<u>11,445,196</u>	<u>(48,074,054)</u>
(131,868,917)	28,387,637	11,445,196	699,377,994
<u>(130,530,683)</u>	<u>82,243,982</u>	<u>11,445,196</u>	<u>817,040,805</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECIEPTS
GENERAL FUND
JULY 1, 2021 TO JUNE 30, 2022**

	OPERATING TRANSFERS-IN
2021-22 APPROPRIATIONS TRANSFERRED IN COMMONWEALTH GENERAL FUND	14,373,996
TOTAL REVENUE RECEIPTS	<u>14,373,996</u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
GENERAL FUND
JULY 1, 2021 TO JUNE 30, 2022**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
BC53 AVIATION ECONOMIC DEVELOPMENT	57,680	-	57,680
TOTAL AIR TRANSPORTATION	57,680	-	57,680
PUBLIC TRANSPORTATION			
EA51 MULTIMODAL SYS PLANNING	-	398,200	398,200
EA52 MASS TRANSP CONSTRUCTION	883,163	13,654,600	14,537,763
TOTAL PUBLIC TRANSPORTATION	883,163	14,052,800	14,935,963
GENERAL ADMINISTRATION AND SUPPORT			
OFFICE OF SECRETARY			
KA21 SECRETARY'S OFFICE	-	500,000	500,000
	-	500,000	500,000
TOTAL GENERAL FUND EXPENDITURES FY22	940,843	14,552,800	15,493,643

DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE			
-	57,680	-	-	-	BC53
-	57,680	-	-	-	
-	335,739	62,461	-	62,461	EA51
5,652,647	6,777,301	2,107,815	7,822,922	(62,460)	EA52
5,652,647	7,113,040	2,170,276	7,822,922	1	
-	321,197	178,803	-	178,803	KA21
-	321,197	178,803	-	178,803	
5,652,647	7,491,917	2,349,079	7,822,922	178,804	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
JULY 1, 2021 TO JUNE 30, 2022**

EXPENDITURES:	
AIR TRANSPORTATION	57,680
PUBLIC TRANSPORTATION	7,113,040
OFFICE OF SECRETARY	321,197
TOTAL EXPENDITURES	<u>7,491,917</u>
OTHER SOURCES (USES) OF FINANCING RESOURCES:	
COMMONWEALTH GENERAL FUND	14,373,996
NET OTHER SOURCES (USES) OF FINANCING RESOURCES	<u>14,373,996</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	6,882,079
FUND BALANCE, JULY 1, 2021	940,843
FUND BALANCE, JUNE 30, 2022	<u><u>7,822,922</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
CAPITAL PROJECTS FUND
JULY 1, 2021 TO JUNE 30, 2022**

ACTUAL REVENUES

INTEREST & OTHER INVESTMENT INCOME

N875	INTRA-FUND TRANSFER BOND PROCEEDS	2,469,799	N875
N879	INTRA-FUND TRANSFER INVESTMENT INCOME	1,205,000	N879
N881	INTRA-FUND TRANSFER ROAD FUND RESOURCES	8,535,118	N881
	TOTAL INTEREST & INVESTMENT INCOME	12,209,917	

REVENUE FROM OTHER GOVERNMENTS

R613	FEDERAL HIGHWAY ADMINISTRATION AID	556,184	R613
	TOTAL REVENUE FROM OTHER GOVERNMENTS	556,184	

TOTAL REVENUES	12,766,101
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OPERATING TRANSFERS IN

	TRANSPORT FUND RESOURCES		
N113	TRANSFER FROM AGENCY FUND	4,300,000	N113
N111	TRANSFER FROM ROAD FUND	14,688,704	N111
	TOTAL OPERATING TRANSFERS IN	18,988,704	

TOTAL CURRENT YEAR RECEIPTS	31,754,805
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2021 TO JUNE 30, 2022**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C44V	REPLACE AUTOMATED VEHICLE INFO SYS (AVIS)	25,000,000	4,000,000	29,000,000
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	1,065,000	-	1,065,000
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
C827	BARREN RIVER STATE PARK	7,800	(6,018)	1,782
C83Q	HART COUNTY REST AREA	1,628,366	-	1,628,366
C853	CARTER CAVE STATE PARK RESURFACING	91,200	-	91,200
C86G	CCA LIGHTING SYSTEM REPLACEMENT	1,893,567	(192,084)	1,701,483
C87C	AIRCRAFT MAINTENANCE POOL - 2016-2018	991,854	-	991,854
C87G	INTERNATIONAL REGISTRATION PLAN SYSTEM UPGRADE	2,500,000	-	2,500,000
C87H	TRANSPORTATION ENTERPRISE DATABASE II	982,243	-	982,243
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	700,000	-	700,000
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	1,489,100	-	1,489,100
C8D8	REST AREA MAINTENANCE & REPAIRS STATEWIDE	821,876	-	821,876
C8DH	PURCHASE WATER & OIL SEPARATORS	160,000	-	160,000
C8DJ	OVERHEAD DOOR INSTALLATIONS & REPAIRS	650,000	-	650,000
C8ED	MINOR FACILITY MAINTENANCE AND REPAIR	4,512,500	-	4,512,500
C8HA	BULLITT COUNTY WELCOME CENTER-BUILDING REPAIR	234,000	-	234,000
C8J0	CHRISTIAN COUNTY WELCOME CENTER - BUILDING REPAIR	73,850	(100)	73,750
C8LG	CONSTRUCTION OF NEW SALT STORAGE FACILITIES	3,297,150	-	3,297,150
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
C8N2	BUCKHORN STATE PARK ASPHALT RESURFACING PICNIC&SHELTER AREA	26,000	-	26,000
C8P1	WAVELAND MUSEUM-STRIPE PARKING LOT	1,665	-	1,665
C8RQ	LAKE CUMBERLAND STATE PARK PARKING LOT STRIPING	6,200	-	6,200
C8T5	NEW ROWAN COUNTY WEIGH STATION	1,528,626	-	1,528,626
C8T6	SCOTT COUNTY REST AREA FAC UPGRADES & REPAIRS	430,700	(29)	430,671
C8T7	WOODFORD COUNTY REST AREA FAC UPGRADES & REPAIRS	480,000	-	480,000
C8UQ	DEMOLITION OF OLD C-1 GARAGE	452,625	-	452,625
C8VD	WAVELAND MUSEUM-PANEL SIGN REPLACEMENT	6,000	-	6,000
C8WV	EASTBOUND REST AREA REPAIRS WOODFORD CO.	469,625	-	469,625
C8XJ	LAKE MALONE STATE PARK	75,000	-	75,000
C8XK	KINGDOM COME STATE PARK	475,000	-	475,000
C8YU	KENTUCKY AVIATION ECONOMIC DEVELOPMENT FUND	18,750,000	-	18,750,000
C8Z0	PARKS ROAD RESURFACING	1,066,043	-	1,066,043
C8Z1	PARKS VARIOUS REPAIRS	842,611	2,842	845,453
C8Z3	ENVIRONMENTAL REMEDIATION	450,000	300,000	750,000
C8Z4	ENVIRONMENTAL COMPLIANCE ANALYTICS & REPAIRS	450,000	-	450,000
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

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
24,832,464	2,329,261	-	1,838,275	C44V
13,830	226,092	31,781	1,168,297	C6CN
524,923	-	-	425,077	C6D1
822,854	-	13,075	229,071	C6Q8
497,455	-	-	41,545	C6SX
6,928,616	-	41,377	56,007	C780
2,597,727	-	-	2,273	C781
1,782	-	-	-	C827
1,618,592	-	-	9,774	C83Q
80,390	-	-	10,810	C853
1,701,483	-	-	-	C86G
205,492	-	-	786,362	C87C
1,805,660	101,550	-	592,790	C87G
548,091	366	-	433,786	C87H
455,726	-	-	44,274	C8BF
122,245	-	-	22,755	C8BH
591,632	11,988	-	96,380	C8CE
-	-	-	10,000	C8D5
27,828	-	-	68,698	C8D6
1,483,931	5,164	-	5	C8D7
722,684	130	-	99,062	C8D8
159,796	-	-	204	C8DH
650,946	-	-	(946)	C8DJ
4,403,082	46,159	79,286	(16,027)	C8ED
214,882	3,025	2,250	13,843	C8HA
71,910	1,840	-	-	C8J0
3,288,671	-	2,498	5,981	C8LG
22,285	-	-	36,665	C8MS
234,836	1,225	-	13,939	C8MX
47,850	2,150	-	-	C8MY
24,987	-	-	1,013	C8N2
543	-	-	1,122	C8P1
5,483	-	-	717	C8RQ
1,528,020	547	-	59	C8T5
427,855	2,816	-	-	C8T6
361,397	-	112,490	6,113	C8T7
422,986	-	-	29,639	C8UQ
-	-	-	6,000	C8VD
335,987	-	114,112	19,526	C8WV
60,161	-	-	14,839	C8XJ
355,035	-	-	119,965	C8XK
16,837,095	1,500,947	-	411,958	C8YU
791,232	-	-	274,811	C8Z0
722,541	-	-	122,912	C8Z1
32,300	159,379	295,182	263,139	C8Z3
-	-	-	450,000	C8Z4
50,614	-	-	29,946	C91C
156,831	-	-	108,169	C91D
7,500	-	407,666	84,834	C91E

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2021 TO JUNE 30, 2022**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C93T	AIRCRAFT MAINTENANCE POOL - 2018-2020	1,364,113	-	1,364,113
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	285,400	118,650	404,050
C954	CAP CITY AIRPORT HANGAR DOOR REPLACEMENT	500,000	-	500,000
C982	WAT4ER LINE RECONSTRUCTION	106,000	-	106,000
C998	BREATHITT COUNTY DISTRICT OFFICE DEMO	380,000	-	380,000
C9A1	ROOF REPAIRS AND REPLACEMENTS	517,725	-	517,725
C9B2	FLOYD COUNTY WIEGH STATION NEW BUILDING	554,580	-	554,580
C9B3	TOURISM WELCOME CENTER RE-IMAGING	40,000	-	40,000
C9B5	ROUGH RIVER MARINA PARKING LOT EROSION	30,000	-	30,000
C9BM	CARTER COUNTYST. PARK-COTTAGE LOOP RD RESUR & REP	15,000	-	15,000
C9BN	GB STATE PARK-CABIN RD & CONFERENCE CENTER PARKING LOT	80,000	-	80,000
C9BP	CARTER COUNTY GREENBO LAKE STATE PARK SIGN	7,000	(555)	6,445
C9CB	DEMOLIITION & RE-CONSTR SIMPSON CO WELCOME CENTER	4,814,700	-	4,814,700
C9CC	DEMOLIITION & RE-CONSTR WHITLEY CO WELCOME CENTER	5,547,300	-	5,547,300
C9EJ	MAJOR REPAIRS BULLITT CO WELCOME CENTER	1,226,830	-	1,226,830
C9EN	MUHLENBERG CO SECTION OFFICE	425,000	-	425,000
C9ES	LAUREL CO WEIGH STATION BUILDINGS REPAIRS	562,000	40,000	602,000
C9H9	DALE HOLLOW STATE PARK-DIRECTIONAL SINAGE	5,000	-	5,000
C9JU	SIGN FOR BLUE LICKS STATE PARK (FAYETTE CO I-75)	1,000	-	1,000
C9K9	BIG BONE PARK-MASTODON TRAIL RESURFACING	88,000	-	88,000
C9KB	SPENCER CO EQUIPMENT SHED	60,000	-	60,000
C9LX	FLOYD CO MINNIE MAINTENANCE GARAGE ROOF	90,000	-	90,000
C9MB	NATURAL BRIDGE RESURFACING	275,000	-	275,000
C9MC	NATURAL BRIDGE DRAINAGE REPAIRS	45,427	-	45,427
C9MK	ROUGH RIVER RESURFACING	225,000	-	225,000
C9MW	OLD MULKEY MEETING HOUSE ROAD & PARKING LOT	70,000	-	70,000
C9N7	JENNY WILEY STATE PARK CAMPGRAOUND ENTRANCE	115,050	-	115,050
C9NN	CARTER CAVES STARE PARK RESURFACE ENTRANCE ROAD	182,000	41,000	223,000
C9NW	CONSTRUCT CASEY COUNTY MAINTENANCE FACILITY	1,460,000	-	1,460,000
C9QX	AIRCRAFT MAINTENANCE POOL - 2020-2022	700,000	495,000	1,195,000
C9QZ	TRANSPORTATION WAREHOUSE FACILITY RENOVATION OR REPL	1,500,000	-	1,500,000
C9R0	ROAD MAINTENANCE PARKS - 2020-2022	490,000	-	490,000
C9R1	VARIOUS ENVIRONMENTQAL COMPLIANCE-2020-2022	980,000	(959,739)	20,261
C9R3	CONSTRUCT NICHOLAS COUNTY MAITENANCE/SALT STRUCTURE	2,000,000	-	2,000,000
C9R4	CONSTRUCT WHITLEY COUNT MAINTENANCE/SALT STRUCTURE	-	-	-
C9R5	AASHTOWARE	2,000,000	-	2,000,000
C9RG	MULLENBERG/HENDERSONCOUNTY EQUIPMENT SHEDS	125,000	-	125,000
C9TA	CARROLL COUNTY MAINTENANCE ROOF REPLACEMENT	145,410	-	145,410
C9TE	STORM WATER SAMPLING (LAORATORY COST)	30,000	150,000	180,000
C9TF	SPOT REMEDIATION AT WILKINSON BLVD	100,000	150,000	250,000
C9TG	POND SAMPLING-CLEANUPS AND SPILL CLEANUPS	100,000	150,000	250,000
C9TH	ENVIRONMENTAL COVENANTS (STATEWIDE FACILITIES)	100,000	59,739	159,739
C9TJ	GROUND-WATER SAMPLING AT WILKINSON	20,000	150,000	170,000
C9U3	FAYETTE COUNTY DISTRICT OFFICE/HVAC REPAIR	150,000	-	150,000
C9U6	HARRISON COUNTY EQUIPMENT SHED	80,000	-	80,000
C9VD	SMALL CONSTRUCTION PROJECTS STATEWIDE	817,164	-	817,164

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
1,363,911	-	-	202	C93T
1,814,094	2,439	3,161	30,306	C93Y
114,911	1,327,886	73,282	283,921	C940
12,041	-	-	3,959	C94P
104,272	-	-	5,728	C94Q
59,557	203,764	128,321	12,408	C94T
5,613	-	-	494,387	C954
42,526	13,811	25,385	24,278	C982
377,548	-	-	2,452	C998
500,994	16,730	-	1	C9A1
548,629	5,951	-	-	C9B2
33,543	500	-	5,957	C9B3
9,713	-	-	20,287	C9B5
-	-	-	15,000	C9BM
-	-	-	80,000	C9BN
6,445	-	-	-	C9BP
4,540,683	13,603	215,350	45,064	C9CB
5,537,300	-	-	10,000	C9CC
1,188,875	640	-	37,315	C9EJ
382,294	-	-	42,706	C9EN
460,675	139,734	-	1,591	C9ES
-	-	-	5,000	C9H9
-	-	-	1,000	C9JU
59,528	21,841	-	6,631	C9K9
51,574	-	-	8,426	C9KB
60,345	-	-	29,655	C9LX
-	-	217,721	57,279	C9MB
2,148	29,725	1,750	11,804	C9MC
138,498	7,054	-	79,448	C9MK
52,069	1,000	-	16,931	C9MW
85,577	-	-	29,473	C9N7
161,614	43,970	-	17,416	C9NN
71,970	830,372	331,331	226,327	C9NW
700,000	490,966	-	4,034	C9QX
35,567	1,113,950	5,000	345,483	C9QZ
-	-	-	490,000	C9R0
9,312	10,948	-	1	C9R1
317,098	1,512,598	19,047	151,257	C9R3
-	20,200	-	(20,200)	C9R4
986,500	263,479	-	750,021	C9R5
122,200	-	-	2,800	C9RG
112,600	-	-	32,810	C9TA
-	-	-	180,000	C9TE
-	-	-	250,000	C9TF
-	-	-	250,000	C9TG
-	-	-	159,739	C9TH
-	-	-	170,000	C9TJ
-	78,580	-	71,420	C9U3
25,920	52,280	-	1,800	C9U6
538,430	228,480	64,618	(14,364)	C9VD

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2021 TO JUNE 30, 2022**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C9VE	SALT STRUCTURE REPAIRS STATEWIDE	513,000	-	513,000
C9VG	WICKLIFFE MOUNDS PARKING LOT RESURFACING	61,000	-	61,000
C9VH	MULTIPLE SMALL REPAIRS FOR AIRCRAFT	259,723	(100)	259,623
C9W6	MCCREARY COUNTY MAINTENANCE GARAGE ROOF	75,000	-	75,000
C9W7	OLDHAM COUNTY MAINTENANCE GARAGE ROOF	75,000	-	75,000
C9XR	HARLAN COUNTY SEWER PROJECT	85,000	-	85,000
C9Z6	GENERAL REPAIRS REST AREA-STATEWIDE	100,000	270,437	370,437
C9ZA	REPAIR FEASIBILITY STUDY-CLARK COUNTY REST AREA EASTBOUND	50,000	-	50,000
C9ZC	BUILDING REPAIRS & UPGRADES-SCOTT CO SB REST AREA	140,000	734,000	874,000
C9ZD	HARLAN COUNTY ROOF/GUTTER PROJECT	85,000	-	85,000
C9ZN	TODD COUNTY SALT STRUCTURE	166,000	-	166,000
C9ZU	BIG BONE LICK-SLIDE REPAIR & RESURFACING	182,250	-	182,250
C9ZV	PENDLETON COUNTY SALT STRUCTURE	170,000	-	170,000
CA0E	CARTER COUNTY MAINTENANCE GARAGE ROOF/GUTTERS	-	-	-
CA0F	OWEN COUNTY MAINTENANCE GARAGE ROOF/GUTTERS	65,000	-	65,000
CA16	REPAIR/REPLACEMENT OF OVERHEAD DOORS	85,000	-	85,000
CA1F	KINCAID LAKE PARKING LOT	40,000	3,000	43,000
CA1G	GENERAL BURNSIDE ISLAND ASPHALT PATCHING	10,000	-	10,000
CA1T	LOADOMETERS MAINTENANCE AND REPOARIS-STATEWIDE	125,000	425,000	550,000
CA1Z	KINCAID STATE PARK SHEETING SIGN	630	-	630
CA24	HARLAN CONTY EQUIPMENT SHED PROJECT	-	-	-
CA2L	KYTC FACILITIES TECHNOLOGY MODERNIZATION	-	-	-
CA3X	LAKE MALONE RESURFACING (MASTER AGREEMENT)	130,000	5,000	135,000
CA4P	DISTRICT 6 DISTRICT OFFICE AND MATERIALS LAB	-	-	-
CA4Y	WEBSTER COUNTY SALT STRUCTURE	-	-	-
CA4Z	FAYETTE COUNTY DISTRICT OFFICE ROOF	-	-	-
CA50	REPAIR/REPLACEMENT OF FENCE	-	-	-
CA6W	LAKE CUMBERLAND SURFACE REPAIRS	-	39,185	39,185
CA77	NATURAL BRIDETE DEBRIS REMOVAL	-	4,717	4,717
CA8G	KINGDOM COME ROCK SLIDE	-	20,000	20,000
CA8Q	COLUMBUS-BELLMONT STATE PARK RESURF & DRAINAGE	-	370,000	370,000
CA9F	CARTER CAVES EMERGENCY PAVEMENT REPAIR	-	13,221	13,221
CAAC	SECTION ENGINEER OFFICE D-8	-	-	-
CAAD	ELK MOUNTIAN REGIONAL SALT STORAGE	-	-	-
CAAR	REPLACE C-1 GARAGE FLOORING	-	-	-
CABY	FRANKLIN COUNTY GEO-TECK ROOF	-	-	-
CABZ	TRIMBLE COUNTY ROOF	-	-	-
CADA	E.P. TOM SAWYER STATE PARK	-	1,290	1,290
CAEH	MULTIPLE SMALL REPAIRS FOR AIRCRAFTS	-	75,000	75,000
		-	-	-
CAPITAL PROJECTS FUND EXPENDITURES		347,043,604	6,459,456	353,503,060
NON BUDGETARY TRANSFERS OUT				
TRANSFER OUT TO ROAD FUND				
TRANSFER OUT TO AGENCY FUND				
TRANSFER OUT TO INTRA FD TR RF RESOURCES				
TOTAL NON BUDGETARY TRANSFERS OUT				

TOTAL CAPITAL PROJECTS FUND EXPENDITURES AND TRANSFERS FY22

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	EMARS FUND
231,221	392,400	40,897	(151,518)	C9VE
5,604	29,259	-	26,137	C9VG
255,018	4,605		-	C9VH
59,000	-		16,000	C9W6
54,950	-		20,050	C9W7
77,997	-		7,003	C9XR
46,618	106,515	-	217,304	C9Z6
-	15,332	330	34,338	C9ZA
-	38,530	744,650	90,820	C9ZC
77,260	5,614	-	2,126	C9ZD
-	165,690	-	310	C9ZN
-	159,247	-	23,003	C9ZU
-	169,900	-	100	C9ZV
-	64,534		(64,534)	CA0E
-	58,615	3,085	3,300	CA0F
20,409	163,127		(98,536)	CA16
-	27,657		15,343	CA1F
1,118	-		8,882	CA1G
87,151	198,690	1,535	262,624	CA1T
-			630	CA1Z
-		142,000	(142,000)	CA24
-	225,068		(225,068)	CA2L
-	135,000		-	CA3X
-	442,035	280,314	(722,349)	CA4P
-	252,359		(252,359)	CA4Y
-	237,100		(237,100)	CA4Z
-	267,628	31,043	(298,671)	CA50
-	33,040		6,145	CA6W
-	912		3,805	CA77
-	6,833		13,167	CA8G
-	17,692		352,308	CA8Q
-	6,771		6,450	CA9F
-		25,000	(25,000)	CAAC
-	34,900		(34,900)	CAAD
-		1,500	(1,500)	CAAR
-	750	96,530	(97,280)	CABY
-		187,000	(187,000)	CABZ
-	443		847	CADA
-	19,872		55,128	CAEH
-	-		-	
322,302,052	14,103,258	3,738,567	13,359,183	
	61,744			T611
	494,387			T613
	8,535,118			T881
	9,596,451			
	23,699,709			

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND
JULY 1, 2021 TO JUNE 30, 2022**

REVENUES:	
INTRA-FUND TRANSFER INVEST INCOME	1,205,000
INTRA-FUND TRANSFER BOND PROCEEDS	2,469,799
INTRA-FUND TRANSFER ROAD FUND RESOURCES	8,535,118
FEDERAL HIGHWAY ADMINISTRATION AID	556,183
TOTAL REVENUES	<u>12,766,100</u>
EXPENDITURES:	
CAPITAL PROJECTS	14,103,258
TOTAL EXPENDITURES	<u>14,103,258</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(1,337,158)
OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	
OPERATING TRANSFERS-IN:	
OPERATING TRANSFERS-IN FROM ROAD FUND	14,688,704
OPERATING TRANSFERS-IN FROM AGENCY FUND	4,300,000
OPERATING TRANSFERS-OUT:	
OPERATING TRANSFERS-OUT TO ROAD FUND	(61,744)
OPERATING TRANSFERS-OUT TO INTRA INVESTMENT INC	(505,202)
OPERATING TRANSFERS-OUT TO INTRA FD TR RF RESOURCES	(8,535,118)
OPERATING TRANSFERS-OUT TO AGENCY FUND	(494,387)
TOTAL OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	<u>9,392,253</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	8,055,095
FUND BALANCE, JULY 1, 2021, RESTATED	24,855,433
FUND BALANCE, JUNE 30, 2022	<u><u>32,910,528</u></u>

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2021 TO JUNE 30, 2022

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES	ACTUAL	OVER (UNDER)	REVENUE
	7-1-21 TO 6-30-22	REVENUES	ESTIMATED	SOURCE
TAXES				
MOTOR FUELS NORMAL 51.8%	375,207,602	343,250,944	(31,956,658)	R120
MOTOR FUELS NORMAL 22.2%	160,803,258	147,107,547	(13,695,711)	R121
MOTOR FUELS NORMAL 18.3%	132,554,037	121,264,330	(11,289,707)	R122
MOTOR FUELS NORMAL 7.7%	55,774,103	51,023,789	(4,750,314)	R123
MOTOR FUELS NORMAL USE 51.8%	-	1,553,563	1,553,563	R126-AAA0
MOTOR FUELS NORMAL USE 22.2%	-	665,813	665,813	R127-AAB0
MOTOR FUELS NORMAL USE 18.3%	-	548,846	548,846	R128-AAC0
MOTOR FUELS NORMAL USE 7.7%	-	230,935	230,935	R129-AAD0
MOTOR FUELS SURTAX 51.8%	32,626,748	22,344,567	(10,282,181)	R126-ABA0
MOTOR FUELS SURTAX 22.2%	13,982,892	9,576,243	(4,406,649)	R127-ABB0
MOTOR FUELS SURTAX 18.3%	11,526,438	7,893,930	(3,632,508)	R128-ABC0
MOTOR FUELS SURTAX 7.7%	4,849,922	3,321,490	(1,528,432)	R129-ABD0
MOTOR FUELS USE TAX DEDICATED	-	321,931	321,931	R219-AAE0
MOTOR FUELS-GASOLINE	-	45,553,761	45,553,761	R216
MOTOR FUELS-SPECIAL FUELS	-	18,813,070	18,813,070	R217
MOTOR FUELS-LQ PETROLEUM	-	6,667	6,667	R218
MOTOR FUEL TRAN-ST SH 51.8%	-	461	461	R144
MOTOR FUEL TRAN-ST SH 22.2%	-	198	198	R145
MOTOR FUEL TRAN-ST SH 18.3%	-	163	163	R146
MOTOR FUEL TRAN-ST SH 7.7%	-	69	69	R147
MOTOR VEHICLE USAGE	570,650,000	555,279,131	(15,370,869)	R131
MOTOR VEHICLE RENTAL USAGE	49,000,000	48,112,244	(887,756)	R132-YY00,01,02,04
TRUCK TRIP PERMITS	925,000	1,169,080	244,080	R133-YY00
SALES AND USE TAX-SOLD TO NONRES	125,000	25,695,321	25,570,321	R136
U-DRIVE-IT PENALTY AND INTEREST	50,000	47,739	(2,261)	R137-YY00
COUNTY CLERKS PENALTY	(50,000)	(83,757)	(33,757)	R167
WEIGHT & USE TAX - PENALTY AND INTEREST	4,500,000	8,373,051	3,873,051	R168
WEIGHT DISTANCE TAX	90,450,000	87,201,685	(3,248,315)	R282-YY00
TOTAL TAXES	1,502,975,000	1,499,272,811	(3,702,189)	
LICENSE, FEES AND PERMITS				
NON-RECIPROCAL PERMITS	150,000	195,855	45,855	R135-YY00
MOTOR VEHICLE OPERATOR'S LICENSE	14,450,000	5,333,834	(9,116,166)	R301-YY00
DRIVER'S LICENSE - DRIVER EDUCATION	850,000	1,164,018	314,018	R302-YY00
DRIVER'S LICENSE - PHOTOGRAPH	10,500,000	22,006,800	11,506,800	R303-YY00
PASSENGER CAR LICENSE	29,181,975	27,531,749	(1,650,226)	R305-YY00,01
NATIONAL GUARD LICENSE PLATES	4,000	4,715	715	R305-YY00,03
PRISONER OF WAR LICENSE PLATES	75	57	(18)	R305-YY00,04
VOLUNTEER FIREMAN LICENSE PLATES	80,000	83,649	3,649	R305-YY00,05

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2021 TO JUNE 30, 2022

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES 7-1-21 TO 6-30-22	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	REVENUE SOURCE
LICENSE, FEES AND PERMITS				
MOTORCYCLE LICENSE	585,000	678,088	93,088	R305-YY00,06
DEALER'S LICENSE	225,000	212,956	(12,044)	R305-YY00,07
TRAILER LICENSE	2,200,000	2,734,411	534,411	R305-YY00,08
DES LICENSE PLATES	17,000	15,970	(1,030)	R305-YY00,09
TEMPORARY TAGS	525,000	488,421	(36,579)	R305-YY00,10
CIVIL AIR PATROL LICENSE	1,000	896	(104)	R305-YY00,11
HISTORIC VEHICLE LICENSE PLATES	375,000	495,146	120,146	R305-YY00,12
ARMY RESERVE LICENSE PLATE	1,000,000	1,032,744	32,744	R305-YY00,13
CIVIC EVENT LICENSE PLATES	350	230	(120)	R305-YY00,14
PURPLE HEART RECIPIENT PLATE	3,000	3,238	238	R305,YY00,15
FRATERNAL ORDER OF POLICE PLATES	84,500	81,580	(2,920)	R305-YY00,16
MASONIC LICENSE PLATES	85,000	81,268	(3,732)	R305-YY00,17
HORSE COUNCIL LICENSE PLATE	300,000	284,059	(15,941)	R305-YY00,18
STREET ROD PLATES	1,800	2,271	471	R305-YY00,19
AMATEUR RADIO PLATES	7,900	8,116	216	R305-YY00,20
DEALER DEMONSTRATOR TAGS	6,000	5,425	(575)	R305-YY00,21
COLLEGIATE LICENSE PLATES	1,400,000	1,452,703	52,703	R305-YY00,22
JUDICIAL LICENSE PLATES	250	83	(167)	R305-YY00,23
GENERAL ASSEMBLY LICENSE PLATES	1,700	1,916	216	R305-YY00,24
ENVIRONMENTAL LICENSE PLATES	450,000	440,947	(9,053)	R305-YY00,26
CHILD VICTIMS LICENSE PLATES	37,000	28,620	(8,380)	R305-YY00,27
PERSONALIZED LICENSE PLATES	1,400,000	1,358,428	(41,572)	R305-YY00,28
KY LAW ENFORCEMENT MEMORIAL LIC PLATES	230,000	219,582	(10,418)	R305-YY00,29
INDEPENDENT COLLEGE LICENSE PLATES	90,000	86,273	(3,727)	R305-YY00,30
KY DUCKS UNLIMITED LICENSE PLATES	32,000	29,900	(2,100)	R305-YY00,31
SPAY & NEUTER PLATE	160,000	152,406	(7,594)	R305-YY00,32
SHARE THE ROAD PLATES	230,000	198,242	(31,758)	R305-YY00,33
KY COLONELS PLATES	150,000	140,035	(9,965)	R305-YY00,34
SPORTSMAN PLATES	325,000	301,150	(23,850)	R305-YY00,35
CHOOSE LIFE PLATES	100,000	89,900	(10,100)	R305-YY00,36
BREAST CANCER PLATES	550,000	477,412	(72,588)	R305-YY00,37
ZOO FOUNDATION PLATES	55,000	55,946	946	R305-YY00,38
KY DENTAL ASSOCIATION	10,000	9,109	(891)	R305-YY00,40
RYDER CUP	31,000	28,661	(2,339)	R305-YY00,41
AUTISM AWARENESS PLATE	240,000	222,862	(17,138)	R305-YY00,42
QUAIL UNLIMITED PLATE	120,000	114,679	(5,321)	R305-YY00,43
FRIENDS OF COAL	2,000,000	1,886,806	(113,194)	R305-YY00,44
KENTUCKY LINEMAN	105,000	104,963	(37)	R305-YY00,46
SILVER STAR	1,900	1,986	86	R305-YY00,49
BRONZE STAR VALOR	450	350	(100)	R305-YY00,50
KEENLAND ASSOCIATION	102,000	105,056	3,056	R305-YY00,51

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2021 TO JUNE 30, 2022

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES	ACTUAL	OVER (UNDER)	REVENUE
	7-1-21 TO 6-30-22	REVENUES	ESTIMATED	SOURCE
LICENSE, FEES AND PERMITS				
IN GOD WE TRUST	7,800,000	7,479,907	(320,093)	R305-YY00,52
TEMPORARY MOTORCYCLE TAGS	9,000	10,142	1,142	R305-YY00,53
KOSAIR CHARITIES	35,000	34,077	(923)	R305-YY00,54
KENTUCKY LIBRARY ASSOCIATION	50,000	65,833	15,833	R305-YY00,55
CHIROPRACTOR PLATES	3,300	3,157	(143)	R305-YY00,56
I SUPPORT VETERANS	250,000	241,935	(8,065)	R305-YY00,57
JUVENILE DIABETES	33,000	32,066	(934)	R305-YY00,58
ROCK-IN GOD WE TRUST	35,000	31,475	(3,525)	R305-YY00,59
GOLD STAR MOTHER	100	3	(97)	R305-YY00,68
TRUST FOR LIFE	72,000	73,504	1,504	R305-YY00,69
SMALLMOUTH BASS	225,000	224,938	(62)	R305-YY00,70
DELTA SIGMA THETA SORORITY	15,000	15,166	166	R305-YY00,71
GOLD STAR SIBLING	400	371	(29)	R305-YY00,72
NATIONAL WILD TURKEY	50,000	66,150	16,150	R305-YY00,73
WHAS CRUSADE	8,500	7,742	(758)	R305-YY00,74
CURE KY KIDS	25,000	24,259	(741)	R305-YY00,75
KEEP FOUNDATION	130,000	140,377	10,377	R305-YY00,76
ALZHEIMER'S ASSOCIATION	115,000	123,793	8,793	R305-YY00,77
GOLD STAR DAUGHTER	100	93	-	R305-YY00,79
DRIVE AWAY & UTILITY TRAILER PERMITS	36,000	33,620	(2,380)	R314-YY00
MEDICAL ALERT STICKERS	25	3	(22)	R317-YY00
TRUCK LICENSE STATE SHARE 70%	14,500,000	16,226,590	1,726,590	R321-YY00
TRANSFER MOTOR LICENSE	795,000	754,875	(40,125)	R324-YY00
TRUCK PERMITS	35,000	39,850	4,850	R327-YY00
OVERWEIGHT COAL TRUCK DECAL	140,000	183,160	43,160	R328-YY00
BUS LICENSE-EXCEPT CITY & SUBURBAN	5,000	5,813	813	R333-YY00
BUS CERTIFICATES & PERMITS	5,000	6,750	1,750	R334-YY00
TAXI LICENSE	87,000	98,940	11,940	R335-YY00
CONTRACT TAXICAB PERMITS	65,000	80,808	15,808	R336-YY00
HIGHWAY SPECIAL PERMITS	7,423,775	8,231,930	808,155	R337-YY00
U-DRIVE-IT PERMITS	62,000	63,250	1,250	R338-YY00
U-DRIVE-IT LICENSE	1,700,000	1,571,706	(128,294)	R339-YY00
PROPORTIONATE TRUCK REGISTRATION	48,000,000	55,030,290	7,030,290	R344-YY00,YY92
JUNK YARD LICENSE	4,000	1,008	(2,992)	R345-YY00
MOTOR VEHICLE TITLE RECEIPTS	5,800,000	5,393,685	(406,315)	R349-YY00
OPERATOR'S LIC. REINSTATEMENT FEES	1,300,000	1,208,205	(91,795)	R350-B1-YY00,GA04
INDUSTRIAL HAULING PERMITS	500	-	(500)	R367-YY00
MOTOR CARRIER IDENTIFICATION CARDS	4,800,000	23,775	(4,776,225)	R368-YY00
UNIFORM CARRIER REG KENTUCKY	125,000	5,365,980	5,240,980	R369,TCKY
TOTAL LICENSE, FEES AND PERMITS	162,193,650	172,848,737	10,655,094	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2021 TO JUNE 30, 2022

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		REVENUE SOURCE
	REVENUES 7-1-21 TO 6-30-22	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	
CHARGES FOR SERVICES				
MOTOR VEHICLE LICENSE COMPUTER SERVICE	420,750	316,255	(104,495)	R401-YY88&H401
KYTC DEALER LICENSE FEES	750,000	23,700	(726,300)	R401-YY00-TC93
PHOTOGRAMMETRY	4,250	30	(4,220)	R401-YY00-TCPH
DRIVING HISTORY RECORD FEES	7,183,200	6,262,280	(920,920)	R404-YY00,YY88,TCDF
IGNITION INTERLOCK DEVICE PROGRAM	125,000	9,975	(115,025)	R404-GA31,TIID
DRIVER HISTORY RECORD DUI	116,800	101,625	(15,175)	R404-GA05
MISCELLANEOUS RENTALS	380,000	269,248	(110,752)	R409
TRAFFIC OFFENDERS SCHOOL FEES	300,000	227,990	(72,010)	R411-YY00
HIGHWAY SIGN LOGO RENTAL	775,000	766,785	(8,215)	R412-YY00
TOTAL CHARGES FOR SERVICES	10,055,000	7,977,888	(2,077,112)	
FINES AND FORFEITS				
COAL ROAD RECOVERY FINES	1,700	17,536	15,836	R702-YY00
TOTAL FINES AND FORFEITS	1,700	17,536	15,836	
INTEREST & OTHER INVESTMENT INCOME				
INTEREST INCOME	200,000	(11,019,731)	(11,219,731)	R771-YY00,SCHL,HA05
TOTAL INTEREST & OTHER INVESTMENT INCOM	200,000	(11,019,731)	(11,219,731)	
OTHER REVENUES				
EMPLOYERS WITHOLDING	50,000	12		R242
ACCESSIBLE PARKING REPL PLACARDS	500,000	208,396	(291,604)	R469
PROCEEDS FROM RECYCLABLE SALES	125,000	909,221	784,221	R810
PROCEEDS FROM ASSET DISPOSITION	1,200,000	860,030	(339,970)	R821
HIGHWAY MISCELLANEOUS RECEIPTS	250,000	140,445	(109,555)	R426,R827,R843
PROPERTY DAMAGE AND LOSS CLAIMS	4,250,000	3,450,044	(799,956)	R873
UNREDEEMED TREAS CHKS	125,000	460,046	335,046	R891, 11NE
REFUND OF PRIOR YEAR EXPENDITURES	125,000	232,949	107,949	R881 YY00,FD52,NX00
TOTAL OTHER ESTIMATED REVENUES	6,575,000	6,261,143	(313,869)	
OTHER GOVERNMENTAL AGENCIES				
BRIDGING KENTUCKY PROGRAM		(3,531)	(3,531)	R613,FD55
TOTAL OTHER GOVERNMENTAL AGENCIES	-	(3,531)	(3,531)	
TOTAL REVENUE RECEIPTS	1,682,000,350	1,675,354,853	(6,645,502)	
OPERATING TRANSFERS IN				
TRANSFER FROM CAPITAL PROJECT FUND		61,744		N10C
TRANSFER FROM AGENCY REVENUE FUND		837,400		N113
TOTAL OPERATING TRANSFERS IN		899,144		
TOTAL CASH RECEIPTS		1,676,253,997		

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2021 TO JUNE 30, 2022**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
JUSTICE AND PUBLIC SAFETY CABINET			
DEPT OF STATE POLICE			
DD11 STATE POLICE OPERATIONS	-	48,425,200	48,425,200
CVER CVE R PROGRAM	-	-	-
TPRR TROOPER R PROGRAM	-	-	-
TOTAL STATE POLICE OPERATIONS	-	48,425,200	48,425,200
KENTUCKY VEHICLE ENFORCEMENT			
VE00 VEHICLE ENFORCEMENT	-	8,555,100	8,555,100
VMCS MOTOR CARRIER SAFETY ASST PROG	-	-	-
TOTAL KENTUCKY VEHICLE ENFORCEMENT	-	8,555,100	8,555,100
 TOTAL JUSTICE AND PUBLIC SAFETY CABINET	 -	 56,980,300	 56,980,300
 TOTAL OTHER AGENCIES	 -	 56,980,300	 56,980,300

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	45,388,189	3,037,011	-	3,037,011	DD11
-	296,743	(296,743)	-	(296,743)	CVER
-	3,037,011	(3,037,011)	-	(3,037,011)	TPRR
-	48,721,943	(296,743)	-	(296,743)	
-	6,277,892	2,277,208	-	2,277,208	VE00
-	1,980,465	(1,980,465)	-	(1,980,465)	VMCS
-	8,258,357	296,743	-	296,743	
-	56,980,300	-	-	-	
-	56,980,300	-	-	-	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2021 TO JUNE 30, 2022**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
TRANSPORTATION CABINET			
AIR TRANSPORTATION			
AVIATION			
BE53 AVIATION ADMINISTRATION	-	837,400	837,400
TOTAL AVIATION	-	837,400	837,400
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	998,900	998,900
TOTAL CAPITAL CITY AIRPORT	-	998,900	998,900
TOTAL AIR TRANSPORTATION	-	1,836,300	1,836,300
REVENUE SHARING			
COUNTY ROAD AID			
CA01 COUNTY ROAD AID	708,367	1,393,926	2,102,293
CA02 COUNTY ROAD AID-COOP	161,116	125,280,658	125,441,774
CA03 COUNTY ROAD AID-COOP EMER	3,630,745	3,874,660	7,505,405
CA08 COUNTY ROAD AID-COOP UNDISTRIBUTED	14,778,861	(880,139)	13,898,722
TOTAL COUNTY ROAD AID	19,279,089	129,669,105	148,948,194
RURAL SECONDARY			
CB01 RS EMERGENCY RESERVE	17,518,181	9,505,349	27,023,530
CB04 RS MAINTENANCE	-	57,699,700	57,699,700
CB05 RS UNDISTRIBUTED	19,936,627	(1,060,380)	18,876,247
CB06 RS CONSTRUCTION	91,277,966	86,411,560	177,689,526
CB07 RS ADMINISTRATION	2,467,170	4,923,474	7,390,644
TOTAL RURAL SECONDARY	94,335,516	157,479,703	288,679,647
MUNICIPAL AID			
CC01 MUNICIPAL AID	5,630,126	42,733,257	48,363,383
CC02 MUNICIPAL AID-COOP	693,321	11,877,068	12,570,389
CC03 MUNICIPAL AID-COOP EMER	495,311	368,916	864,227
CC08 MUNICIPAL AID-COOP UNDISTRIBUTED	2,587,480	(419,027)	2,168,453
TOTAL MUNICIPAL AID	9,662,576	54,560,214	63,966,452
ENERGY RECOVERY			
CD01 ENERGY RECOVERY	146,270	200,696	346,966
TOTAL ENERGY RECOVERY	146,270	200,696	346,966
TOTAL ENERGY RECOVERY	146,270	200,696	346,966

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	837,356	44	-	44	BE53
-	837,356	44	-	44	
-	952,572	46,328	-	46,328	BD01
-	952,572	46,328	-	46,328	
-	1,789,928	46,372	-	46,372	
-	830,268	1,272,025	1,272,025	-	CA01
-	125,675,539	(233,765)	(233,765)	-	CA02
-	3,894,237	3,611,168	3,611,168	-	CA03
-	-	13,898,722	13,898,721	1	CA08
-	130,400,044	18,548,150	18,548,149	1	
4,112,764	15,239,453	7,671,313	11,784,077	-	CB01
-	57,699,700	-	-	-	CB04
-	-	18,876,247	18,876,247	-	CB05
34,407,759	104,144,268	39,137,499	73,545,258	-	CB06
-	4,346,272	3,044,372	3,044,372	-	CB07
38,520,523	181,429,693	68,729,431	107,249,954	-	
-	42,144,498	6,218,885	6,218,885	-	CC01
-	11,663,162	907,227	907,227	-	CC02
-	435,578	428,649	428,649	-	CC03
-	-	2,168,453	2,168,453	-	CC08
-	54,243,238	9,723,214	9,723,214	-	
3,222	65,268	278,476	281,697	1	CD01
3,222	65,268	278,476	281,697	1	
3,222	65,268	278,476	281,697	1	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2021 TO JUNE 30, 2022**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
COMMISSIONERS OFFICE			
CF01 COMMISSIONERS OFFICE	-	809,800	809,800
CF02 SPECIAL PROGRAMS	-	654,500	654,500
TOTAL COMMISSIONER'S OFFICE	-	1,464,300	1,464,300
TOTAL REVENUE SHARING	124,323,681	343,374,018	503,405,559
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	1,835,747	854,000	2,689,747
FA02 TRANSPORTATION CENTER	-	290,000	290,000
TOTAL RESEARCH	2,727,276	1,144,000	2,979,747
CONSTRUCTION			
FD04 CONSTRUCTION	157,190,619	306,734,189	463,924,808
FD05 STATEWIDE RESURFACING	106,844,873	125,228,700	232,073,573
FD07 INDUSTRIAL ACCESS	959,109	400,000	1,359,109
FD11 CONTINGENCY	14,796,100	(400,000)	14,396,100
FD12 SHORT LINE RR ASST FUND	1,876,861	1,600,000	3,476,861
FD39 SECRETARY'S EMERG/DISCRET FUND	23,206,607	15,000,500	38,207,107
FD51 FHWA - SPECIAL PROJECTS	(10,427,137)	158,400	(10,268,737)
FD52 FEDERAL AID PROJECTS	89,772,483	74,536,900	164,309,383
FD54 LOUISVILLE BRIDGE PROJECT	(435,925)	-	(435,925)
FD55 BRIDGING KENTUCKY PRORAM	28,086,422	47,036,800	75,123,222
FDZZ INCIDENTAL JUDGEMENTS	-	-	-
TOTAL CONSTRUCTION	237,058,667	570,295,489	982,165,501
MAINTENANCE			
FE01 MAINTENANCE	13,334,154	338,993,195	352,327,349
FE02 BRIDGE MAINTENANCE	17,453,138	17,557,300	35,010,438
FE03 MAINTENANCE REVOLVING	-	-	-
FE04 TRAFFIC	6,315,284	37,935,400	44,250,684
FE06 MAINTENANCE CAPITAL IMPROV.	1,212,463	72,330	1,284,793
FE07 REST AREA MAINTENANCE	1,405,624	7,734,275	9,139,899
TOTAL MAINTENANCE	33,434,880	402,292,500	442,013,163
ENGINEERING ADMINISTRATION			
FG01 CONSTRUCTION	-	2,432,600	2,432,600
FG02 MATERIALS	-	4,709,200	4,709,200
FG03 BRIDGES	-	977,100	977,100
FG04 DESIGN	-	4,375,700	4,375,700
FG07 ENVIRONMENTAL ANALYSIS	-	948,100	948,100
FG08 RIGHT OF WAY	-	1,679,600	1,679,600
FG09 PROGRAM MANAGEMENT	-	1,904,700	1,904,700
FG11 PLANNING	-	630,900	630,900
FG14 PROFESSIONAL SERVICES	-	1,051,200	1,051,200
TOTAL ENGINEERING ADMINISTRATION	-	18,709,100	18,709,100

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	426,793	383,007	-	383,007	CF01
-	580,892	73,608	-	73,608	CF02
-	1,007,685	456,615	-	456,615	
38,523,745	367,145,928	97,735,886	135,803,014	456,617	
350,000	1,785,914	553,833	903,833	-	FA01
-	-	290,000	290,000	-	FA02
350,000	1,785,914	843,833	1,193,833	-	
170,931,525	148,322,872	144,670,411	315,601,936	-	FD04
75,551,986	135,343,945	21,177,642	96,729,628	-	FD05
1,448,605	749,794	(839,290)	609,315	-	FD07
-	-	14,396,100	14,396,100	-	FD11
2,777,389	283,710	415,762	3,193,151	-	FD12
22,524,232	30,022,427	(14,339,552)	8,184,680	-	FD39
2,104,095	4,656,499	(17,029,331)	(14,925,236)	-	FD51
167,609,970	132,532,428	(135,833,015)	31,776,955	-	FD52
-	559	(436,484)	(436,484)	-	FD54
20,404,849	12,342,777	42,375,596	62,780,445	-	FD55
-	-	-	-	-	FDZZ
463,352,651	464,255,011	54,557,839	517,910,490	-	
45,977,966	350,506,469	(44,157,086)	1,820,880	0	FE01
17,399,823	17,898,170	(287,555)	17,112,124	144	FE02
-	143	(143)	-	(143)	FE03
2,606,360	40,249,310	1,395,014	4,001,374	-	FE04
416,259	272,397	596,137	489,246	523,150	FE06
480,191	9,663,049	(1,003,341)	-	(523,150)	FE07
66,880,599	418,589,538	(43,456,974)	23,423,624	1	
-	2,237,636	194,964	-	194,964	FG01
25,012	4,471,268	212,920	-	237,932	FG02
51,764	993,238	(67,902)	-	(16,138)	FG03
7,425	4,566,827	(198,552)	-	(191,127)	FG04
-	921,599	26,501	-	26,501	FG07
-	777,595	902,005	-	902,005	FG08
-	1,650,801	253,899	-	253,899	FG09
-	720,098	(89,198)	-	(89,198)	FG11
-	976,696	74,504	-	74,504	FG14
84,201	17,315,758	1,309,141	-	1,393,342	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2021 TO JUNE 30, 2022

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PLANNING			
FH01 DISTRICT OVERHEAD PLANNING	-	378,000	378,000
FH02 HIGHWAYS PLANNING	-	3,492,000	3,492,000
FH03 METROPOLITAN PLANNING	-	155,000	155,000
FH06 AREA DEVELOP DIST FINANCIAL ASST	-	990,200	990,200
TOTAL PLANNING	-	5,015,200	5,015,200
OPERATIONS			
FJ01 HIGHWAY DISTRICT OPERATIONS	-	29,208,700	29,208,700
FJ02 ADMINISTRATION EARNINGS-RS	-	(2,055,400)	(2,055,400)
FJ04 OFFICE OF THE COMMISSIONER	-	-	-
FJ05 CONTRACT PROCUREMENT	-	2,867,100	2,867,100
FJ06 STATE HIGHWAY ENGINEER	-	8,515,500	8,515,500
FJ08 DISTRICT LEGAL			
TOTAL OPERATIONS	-	38,535,900	38,535,900
OFFICE OF HWY SAFETY			
FL01 SAFETY OFFICE	-	369,600	369,600
FL02 INCIDENT MANAGEMENT	-	2,266,100	2,266,100
FL03 HWY SAFETY PROGRAMS	-	5,870,300	5,870,300
TOTAL HWY SAFETY	-	8,506,000	8,506,000
TOTAL HIGHWAYS	273,220,823	1,044,498,189	1,497,924,611
VEHICLE REGULATION			
GA01 OFFICE OF THE COMMISSIONER	-	1,485,900	1,485,900
GA02 DRIVERS LICENSES	-	25,470,900	25,470,900
GA03 MOTOR CARRIERS	-	4,551,300	4,551,300
GA04 MOTOR VEHICLE LICENSES	-	3,525,800	3,525,800
GA05 DRIVER HISTORY RECORD DUI	-	33,000	33,000
GA06 CUSTOMER SERVICE	-	1,687,100	1,687,100
GA07 DRIVERS EDUCATION	-	660,300	660,300
GA08 PHOTO LICENSES	-	4,075,000	4,075,000
GA09 TRAFFIC OFFENDERS SCHOOL	-	625,600	625,600
GA10 VEHICLE TITLING	-	3,951,700	3,951,700
GA31 IGNITION INTERLOCK DEVICE PROGRAM	-	5,700	5,700
TOTAL VEHICLE REGULATION	-	46,072,300	46,072,300
TOTAL VEHICLE REGULATION	-	46,072,300	46,072,300
DEBT SERVICE			
HA05 ED - LEASE RENTAL	-	139,139,600	139,139,600
TOTAL DEBT SERVICE	-	139,139,600	139,139,600
TOTAL DEBT SERVICE	-	139,139,600	139,139,600

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
47,166	206,547	124,287	-	171,453	FH01
13,095	3,725,313	(246,408)	-	(233,313)	FH02
-	138,198	16,802	-	16,802	FH03
-	920,765	69,435	-	69,435	FH06
60,261	4,990,823	(35,884)	-	24,377	
141,866	27,061,350	2,005,484	-	2,147,350	FJ01
-	(2,394,562)	339,162	-	339,162	FJ02
-	4	(4)	-	(4)	FJ04
-	2,404,921	462,179	-	462,179	FJ05
268,982	7,208,990	1,037,528	-	1,306,510	FJ06
410,848	34,280,703	3,844,349	-	4,255,197	
-	232,579	137,021	-	137,021	FL01
-	1,413,025	853,075	-	853,075	FL02
8,496	6,739,422	(877,618)	-	(869,122)	FL03
8,496	8,385,026	112,478	-	120,974	
531,147,056	949,602,773	17,174,782	542,527,947	5,793,891	
-	1,066,453	419,447	-	419,447	GA01
218,216	18,454,933	6,797,751	-	7,015,967	GA02
-	3,639,848	911,452	-	911,452	GA03
-	2,201,307	1,324,493	-	1,324,493	GA04
-	1,856	31,144	-	31,144	GA05
-	1,329,991	357,109	-	357,109	GA06
488,319	676,861	(504,880)	-	(16,561)	GA07
-	4,264,950	(189,950)	-	(189,950)	GA08
627,037	437,387	(438,824)	-	188,213	GA09
-	4,149,958	(198,258)	-	(198,258)	GA10
-	-	5,700	-	5,700	GA31
1,333,572	36,223,544	8,515,184	-	9,848,756	
1,333,572	36,223,544	8,515,184	-	9,848,756	
-	130,275,641	8,863,959	-	8,863,959	HA05
-	130,275,641	8,863,959	-	8,863,959	
-	130,275,641	8,863,959	-	8,863,959	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2021 TO JUNE 30, 2022**

SOURCE OF ALLOTMENTS		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

GENERAL ADMINISTRATION AND SUPPORT

OFFICE OF SECRETARY

KA01 GENERAL COUNSEL	-	4,817,400	4,817,400
KA02 BOARD OF CLAIMS	-	857,100	857,100
KA10 OFFICE OF MINORITY AFFAIRS	-	1,202,700	1,202,700
KA21 SECRETARY'S OFFICE	-	2,027,000	2,027,000
KA22 PUBLIC RELATIONS	-	948,200	948,200
KA23 POLICY & FISCAL MANAGEMENT	-	1,167,500	1,167,500
KA24 ADMINISTRATIVE SUPPORT EARNINGS	-	(1,196,000)	(1,196,000)
KA35 TRANSPORTATION ACCOUNTABILITY	-	1,040,200	1,040,200
KA40 DIVISION OF ACCOUNTS	-	2,389,400	2,389,400
KA46 OFFICE OF PERSONNEL MANAGEMENT	-	797,700	797,700
KA47 SUPPORT SERVICES	-	361,500	361,500
KA48 FACILITY MANAGEMENT	-	20,533,000	20,533,000
KA49 GRAPHIC DESIGN AND PRINTING	-	1,680,600	1,680,600
KA50 DIVISION OF PURCHASES	-	822,100	822,100
KA51 INFORMATION TECHNOLOGY	-	17,030,200	17,030,200
KA52 TECHNOLOGY INFRASTRUCTURE	-	20,935,000	20,935,000
KA57 PERSONNEL ADMIN	-	2,122,200	2,122,200
KA58 EMPLOYEE MANAGEMENT	-	-	-
KA58 SECRETARY'S OFFICE OF SAFETY	-	-	-
KA58 #MULTIVALUE	-	1,282,200	1,282,200
KA59 PROFESSIONAL DEVEL & ORG	-	1,711,600	1,711,600
KA60 AUDITS	-	1,112,000	1,112,000
KA61 ROAD FUND AUDITS	-	2,613,000	2,613,000
KA62 AUDIT SERVICES	-	2,326,700	2,326,700
KA63 KPTIA ADMIN EXPENSES	-	-	-
TOTAL OFFICE OF SECRETARY	-	86,581,300	86,581,300

TRANSFERS TO CAPITAL CONSTRUCTION

ND00 TRANSFERS TO CAP CONSTRUCTION	-	10,190,000	10,190,000
TOTAL TRANSFERS TO CAP CONSTRUCTION	-	10,190,000	10,190,000

TOTAL TRANSPORTATION CABINET	397,544,504	1,671,691,707	2,285,149,670
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TOTAL ALL CABINETS	397,544,504	1,728,672,007	2,342,129,970
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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 FY22

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	3,777,829	1,039,571	-	1,039,571	KA01
-	360,541	496,559	-	496,559	KA02
-	1,072,600	130,100	-	130,100	KA10
-	1,614,803	412,197	-	412,197	KA21
-	891,424	56,776	-	56,776	KA22
-	948,936	218,564	-	218,564	KA23
-	(1,237,599)	41,599	-	41,599	KA24
-	865,663	174,537	-	174,537	KA35
30,104	1,982,821	376,475	-	406,579	KA40
-	355,370	442,330	-	442,330	KA46
-	361,315	185	-	185	KA47
63,516	19,567,713	901,771	-	965,287	KA48
8,672	1,061,663	610,265	-	618,937	KA49
24,367	632,899	164,834	-	189,201	KA50
-	22,487,942	(5,457,742)	-	(5,457,742)	KA51
-	18,561,839	2,373,161	-	2,373,161	KA52
-	2,203,956	(81,756)	-	(81,756)	KA57
-	60	(60)	-	(60)	KA58
-	1,296,706	(1,296,706)	-	(1,296,706)	KA58
-	41,258	1,240,942	-	1,240,942	KA58
-	1,409,480	302,120	-	302,120	KA59
-	781,674	330,326	-	330,326	KA60
-	2,390,856	222,144	-	222,144	KA61
-	2,289,793	36,907	-	36,907	KA62
-	-	-	-	-	KA63
126,659	83,719,542	2,735,099	-	2,861,758	
-	10,190,000	-	-	-	ND00
-	10,190,000	-	-	-	
571,131,032	1,578,947,356	135,071,282	678,330,961	27,871,353	
571,131,032	1,635,927,656	135,071,282	678,330,961	27,871,353	
	429,370	(429,370)	-	(429,370)	NE00/AN05
	429,370	(429,370)	-	(429,370)	
	429,370	(429,370)	-	(429,370)	
	1,636,357,026	134,641,912	678,330,961	27,441,983	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ROAD FUND
JULY 1, 2021 TO JUNE 30, 2022**

REVENUES:	
TAXES	1,499,272,811
LICENSE, FEES AND PERMITS	172,848,737
CHARGES FOR SERVICES	7,977,888
FINES AND FORFEITURES	17,536
INTEREST AND OTHER INVESTMENT INCOME	(11,019,731)
OTHER REVENUES	6,261,143
OTHER GOVERNMENTAL AGENCIES	(3,531)
 TOTAL REVENUES	 <u>1,675,354,853</u>
EXPENDITURES:	
JUSTICE CABINET	56,980,300
AIR TRANSPORTATION	1,789,928
REVENUE SHARING	367,145,928
HIGHWAYS	949,602,773
VEHICLE REGULATION	36,223,544
DEBT SERVICE	130,275,641
GENERAL ADMINISTRATION AND SUPPORT	83,719,542
TRANSFERS TO CAPITAL CONSTRUCTION	10,190,000
UNREDEEMED CHECKS	429,370
 TOTAL EXPENDITURES	 <u>1,636,357,026</u>
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	 38,997,827
OPERATING TRANSFERS-IN	
OTHER FINANCING SOURCES	
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	61,744
OPERATING TRANSFERS-IN FROM AGENCY REVENUE FUND	837,400
OPERATING TRANSFERS-OUT	
 NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	 <u>899,144</u>
 EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	 39,896,971
 FUND BALANCE, JULY 1, 2021	 710,783,657
 FUND BALANCE, JUNE 30, 2022	 <u>750,680,628</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
FEDERAL FUND
JULY 1, 2021 TO JUNE 30, 2022**

	ACTUAL REVENUES	REVENUE SOURCE
PUBLIC TRANSPORTATION DEV PROG	5,206,661	R615
PUBLIC TRANSPORTATION-CARES	19,614,207	R615
TOTAL PUBL TRANS DEV PROG	<u>24,820,868</u>	
FEDERAL HIGHWAY ADMINISTRATION AID	984,106,704	R613
FEDERAL HIGHWAY ADMINISTRATION AID	24,935,128	R613
TOTAL FED HWY ADMIN AID	<u>1,009,041,832</u>	
FEDERAL AID HIGHWAY SAFETY	951,822	R614
FEDERAL AID HIGHWAY SAFETY - NHTSA	4,866,237	R614
TOTAL FED AID HWY SAFETY	<u>5,818,059</u>	
<u>OTHER GOVERNMENTAL AGENCIES</u>		
GENERAL FEES FROM PUBLIC	83,651	R404
TOTAL OTHER FEDERAL AGENCIES	<u>83,651</u>	
TOTAL CASH RECEIPTS	<u><u>1,039,764,410</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2021 TO JUNE 30, 2022**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
REGULATORY			
AIR DEVELOPMENT			
BC62 GENERAL AVIATION FEDERAL GRANTS	239,903	418,000	657,903
TOTAL AIRPORT DEVELOPMENT CONST	239,903	418,000	657,903
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT - COVID	-	82,000	82,000
TOTAL CAPITAL CITY AIRPORT	-	82,000	82,000
TOTAL AIR TRANSPORTATION	239,903	500,000	739,903
PUBLIC TRANSPORTATION			
EA52 MASS TRANSPORTATION CONST	34,306,210	25,853,400	60,159,610
EA52 MASS TRANSPORTATION CONST - COVID	35,575,860	-	35,575,860
TOTAL PUBLIC TRANSPORTATION	69,882,070	25,853,400	95,735,470
TOTAL PUBLIC TRANSPORTATION	69,882,070	25,853,400	95,735,470
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	1,707,848	3,383,400	5,091,248
TOTAL RESEARCH	1,707,848	3,383,400	5,091,248
CONSTRUCTION			
FD51 SPECIAL PROGRAMS	58	-	58
FD52 FEDERAL AID PROJECTS -COVID	-	-	-
FD52 FEDERAL AID PROJECTS	(53,695,091)	1,033,074,500	979,379,409
FD53 GARVEE BOND DEBT SERVICE	904,449	79,388,200	80,292,649
FD54 LOUISVILLE BRIDGE PROJECT	563,884	-	563,884
FD55 BRIDGING KY PROGRAM	116,510,425	89,100	116,599,525
TOTAL CONSTRUCTION	64,283,725	1,112,551,800	1,176,835,525
PLANNING			
FH02 HIGHWAYS PLANNING	-	12,581,900	12,581,900
FH03 METROPOLITAN PLANNING	-	2,152,500	2,152,500
TOTAL PLANNING	-	14,734,400	14,734,400

DISPOSITION OF BALANCE						
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC	
84,323	145,430	428,150	512,472		1 BC62	
84,323	145,430	428,150	512,472		1	
-	-	82,000	-	82,000	BD01	
-	-	82,000	-	82,000		
84,323	145,430	510,150	512,472	82,001		
21,017,444	5,206,662	33,935,504	54,952,948	-	EA52	
39,779,257	19,614,207	(23,817,604)	15,961,653	-	EA52	
60,796,701	24,820,869	10,117,900	70,914,601	-		
60,796,701	24,820,869	10,117,900	70,914,601	-		
-	2,610,580	2,480,668	2,480,668	-	FA01	
-	2,610,580	2,480,668	2,480,668	-		
-	-	58	58	-	FD51	
41,695,371	24,935,128	(66,630,499)	(24,935,128)	-	FD52	
1,028,629,563	819,753,741	(869,003,895)	159,625,667	1	FD52	
-	78,758,842	1,533,807	1,533,807	-	FD53	
768,863	152,047	(357,026)	411,837	-	FD54	
40,484,828	46,607,933	29,506,764	69,991,592	-	FD55	
1,111,578,625	970,207,691	(904,950,791)	206,627,833	1		
105,982	9,859,267	2,616,651	-	2,722,633	FH02	
256,867	3,543,775	(1,648,142)	-	(1,391,275)	FH03	
362,849	13,403,042	968,509	-	1,331,358		

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2021 TO JUNE 30, 2022**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
OFFICE OF HWY SAFETY			
FL03 HWY SAFETY PROGRAMS - NHTSA	-	8,735,700	8,735,700
TOTAL HWY SAFETY	-	8,735,700	8,735,700
TOTAL HIGHWAYS	65,991,573	1,139,405,300	1,205,396,873
VEHICLE REGULATION			
GA02 DRIVER LICENSING	-	575,000	575,000
GA03 MOTOR CARRIERS		2,552,100	2,552,100
TOTAL VEHICLE REGULATION	-	3,127,100	3,127,100
TOTAL VEHICLE REGULATION	-	3,127,100	3,127,100
TOTAL FEDERAL FUND	136,113,546	1,168,885,800	1,304,999,346

TOTAL FEDERAL FUND EXPENDITURES AND TRANSFERS FY22

DISPOSITION OF BALANCE			FORWARDED (SEE NOTES)	LAPSE	FUNC
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE			
4,211	6,058,528	2,672,961	-	2,677,172	FL03
4,211	6,058,528	2,672,961	-	2,677,172	
1,111,945,685	992,279,841	(898,828,653)	209,108,501	4,008,531	
-	83,650	491,350	-	491,350	GA02
7,600	2,722,168	(177,668)	-	(170,068)	GA03
7,600	2,805,818	313,682	-	321,282	
7,600	2,805,818	313,682	-	321,282	
1,172,834,309	1,020,051,958	(887,886,921)	280,535,574	4,411,814	
	1,020,051,958	(887,886,921)	280,535,574	4,411,814	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FEDERAL FUND
JULY 1, 2021 TO JUNE 30, 2022

INTERGOVERNMENTAL REVENUES:	
PUBLIC TRANSPORTATION DEVELOPMENT PROGRAM	24,820,868
FEDERAL HIGHWAY ADMIN AID	1,009,041,832
FEDERAL AID HIGHWAY SAFETY	5,818,059
OTHER GOVERNMENTAL AGENCY	83,650
TOTAL REVENUES	1,039,764,409
EXPENDITURES:	
AIR TRANSPORTATION	145,430
PUBLIC TRANSPORTATION	24,820,869
HIGHWAYS	992,279,841
VEHICLE REGULATION	2,805,818
TOTAL EXPENDITURES	1,020,051,958
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	19,712,451
FUND BALANCE, JULY 1, 2021, RESTATED	(151,581,368)
FUND BALANCE, JUNE 30, 2022	(131,868,917)

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2021 TO JUNE 30, 2022**

DESCRIPTION	ACTUAL REVENUES	REVENUE SOURCE
<u>TAXES</u>		
AVIATION FUEL SALES TAX	19,824,631	R150
MOTOR FUELS-USE TAX	17,676	R219
TOTAL TAXES	19,842,307	
<u>LICENSE, FEES, AND PERMITS</u>		
MOTOR VEHICLE COMMISSION RECEIPTS	1,723,206	R403
MOTOR BOAT TITLING	282,941	R357
GENERAL FEES FROM PUBLIC	1,893,937	R404
WASTE TRANSPORT PERMITS AND LIC	39,430	R348
COMMERCIAL DRIVER'S LICENSE	1,231,238	R301
OTHER FEES RELATED TO LICENSES	2,086,918	R386
INSURANCE LICENSE	82	R388
PASS CAR/AVIS REPLACEMENT ACCT	4,363,956	R305
PASS CAR/COUNTY CLERK IT IMPROV ACCT	4,363,956	R305
PASS CAR/COUNTY CLERK SUPPLEMENT ACCT	4,363,956	R305
MOTORCYCLE LICENSE	862,536	R322
OPERATORS LICENSE REIN FEES	179,105	R350
TOTAL LICENSE, FEES AND PERMITS	21,391,262	
<u>OTHER REVENUES</u>		
EQUIPMENT RENTAL INCOME	64,110,048	R498
GENERAL SALES TO PUBLIC	725,805	R401
GENERAL RENTALS & RENT OF BLDG TO PUBLIC	148,275	R402,R409
GENERAL SERVICES TO PUBLIC	8,327,119	R426
PROCEEDS FROM ASSET DISPOSITION	5,393,016	R821
EQUIPMENT PROPERTY DAMAGE	79,562	R873
INTEREST INCOME	(997,598)	R771
2005 GA AUTH ED BOND SERIES	(368,792)	R771
2008 GA AUTH BRAC BONDS	(158,186)	R771
KENTUCKY MOTORCYCLE SAFETY EDUCATION	104,557	R771
FINES	1,606	R701
TOTAL OTHER REVENUES	77,365,411	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2021 TO JUNE 30, 2022**

DESCRIPTION	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
GENERAL SALES TO OTH ST AGY	112,512	R431
GENERAL RENTALS TO OTH ST AGY	7,238	R432
GENERAL FEES FROM OTH ST AGY	894,394	R434
GENERAL SERVS TO OTH ST AGY	5,819	R436
RENT OF BLDGS TO OTH ST AGY	35,730	R439
MAINT REC CHARGED TO OTH ST AGY	307,745	R442
CAPITAL CITY AIRPORT	2,940	R611
FEDERAL ROAD AID	(432)	R613
HUMAN SERVICE TRANSPORTATION	4,024,343	R615
OTHER STATE REVENUES	6,633,040	R681
TOTAL REV. FROM OTHER GOVERNMENTS	<u>12,023,329</u>	
 TOTAL REVENUES	 <u>130,622,309</u>	
 <u>TRANSFERS IN</u>		
TRANSFER FROM FEDERAL FUND FEMA	22,848,646	N112
TRANSFER FROM CAPITAL PROJECT FUND	494,387	N10C
TOTAL OPERATING TRANSFERS IN	<u>23,343,033</u>	
 TOTAL CASH RECEIPTS	 <u><u>153,965,342</u></u>	

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2021 TO JUNE 30, 2022**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC02 AIRPORT INSPECTION 137D	-	18,400	18,400
BC02 AIRPORT INSPECTION 13N2	-	15,300	15,300
BC51 AERONAUTICS	-	1,997,100	1,997,100
BC53 AVIATION ECONOMIC DEV	21,948,926	11,563,800	33,512,726
BC54 FEDERAL PROJECT MATCH	1,855,296	1,000,000	2,855,296
TOTAL AIR DEVELOPMENT	23,804,222	14,594,600	38,398,822
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	1,707,700	1,707,700
TOTAL CAPITAL CITY AIRPORT	-	1,707,700	1,707,700
TOTAL AIR TRANSPORTATION	23,804,222	16,302,300	40,106,522
PUBLIC TRANSPORTATION			
EA52 PUBLIC TRANSPORTATION	8,521,700	-	8,521,700
EA53 HUMAN SERVICES TRANSPORTATION ADMIN	-	685,300	685,300
TOTAL PUBLIC TRANSPORTATION	8,521,700	685,300	9,207,000
TOTAL PUBLIC TRANSPORTATION	8,521,700	685,300	9,207,000
HIGHWAYS			
CONSTRUCTION			
FD04 CONSTRUCTION	619,804	5,391,500	6,011,304
FD39 SEC EMERG/DISCRET FUND	-	-	-
FD51 FHWA-SPECIAL PROJECTS	-	18,840,900	18,840,900
FD52 FEDERAL AID PROJECTS	1,686,476	11,000,900	12,687,376
TOTAL CONSTRUCTION	2,306,280	35,233,300	37,539,580
MAINTENANCE			
FE01 MAINTENANCE	-	3,666,300	3,666,300
FE04 TRAFFIC	-	1,500	1,500
TOTAL MAINTENANCE	-	3,667,800	3,667,800
EQUIPMENT SERVICES			
FK01 EQUIPMENT OPERATIONS	1,371,803	47,606,500	48,978,303
FK03 EQUIPMENT PURCHASES	10,674,351	32,326,740	43,001,091
FK05 EQUIPMENT DEPRECIATION	-	(9,000,000)	(9,000,000)
FK07 BUY BACK EQUIPMENT	-	1,354,760	1,354,760
TOTAL EQUIPMENT SERVICES	12,046,154	72,288,000	84,334,154

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	12,340	6,060	-	6,060	BC02
-	92	15,208	-	15,208	BC02
-	1,414,872	582,228	-	582,228	BC51
793,501	6,280,695	26,438,530	27,835,526	(603,495)	BC53
-	2,286,616	568,680	568,680	-	BC54
793,501	9,994,615	27,610,706	28,404,206	1	
-	1,606,596	101,104	-	101,104	BD01
-	1,606,596	101,104	-	101,104	
793,501	11,601,211	27,711,810	28,404,206	101,105	
4,497,357	4,024,343	-	4,502,657	(5,300)	EA52
-	680,000	5,300	-	5,300	EA53
4,497,357	4,704,343	5,300	4,502,657	-	
4,497,357	4,704,343	5,300	4,502,657	-	
-	1,107,042	4,904,262	701,405	4,202,857	FD04
129,130	-	(129,130)	-	-	FD39
6,639,738	27,693,749	(15,492,587)	-	(8,852,849)	FD51
8,544,737	8,738,712	(4,596,073)	3,040,422	908,242	FD52
15,313,605	37,539,503	(15,313,528)	3,741,827	(3,741,750)	
159,898	3,215,757	290,645	-	450,543	FE01
-	287,336	(285,836)	-	(285,836)	FE04
159,898	3,503,093	4,809	-	164,707	
636,541	51,186,649	(2,844,887)	-	(2,208,346)	FK01
19,407,477	20,947,985	2,645,629	17,576,374	4,476,732	FK03
-	(9,000,000)	-	-	-	FK05
-	948,332	406,428	-	406,428	FK07
20,044,018	64,082,966	207,170	17,576,374	2,674,814	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2021 TO JUNE 30, 2022**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
OFFICE OF HWY SAFETY			
FL03 HWY SAFETY PROGRAMS	-	32,000	32,000
FL04 KENTUCKY MOTORCYCLE SAFETY ED COMM	-	800,000	800,000
TOTAL HWY SAFETY	-	832,000	832,000
BOND CONSTRUCTION			
ED DEV BOND SERIES			
JL03 2009 GA AUTH ED BONDS SERIES	24,789,264	-	24,789,264
JL04 2010 GA AUTH ED BONDS SERIES	58,882,086	-	58,882,086
TOTAL ED BOND SERIES	83,671,350	-	83,671,350
BRAC ED BOND SERIES			
JP01 2008 GA AUTH BRAC BONDS	-	-	-
JP02 2010 GA AUTH BRAC BONDS	6,438,590	-	6,438,590
TOTAL BRAC ED BOND SERIES	6,438,590	-	6,438,590
TOTAL ED BOND	90,109,940	-	90,109,940
LSIORB PROJ GARVEE BOND			
JZ01 2008 LOUISVILLE BRIDGES	(6,218,798)	6,218,798	-
JZ02 2010 LOUISVILLE BRIDGES	6,218,798	(6,218,798)	-
TOTAL LSIORB PROJ GARVEE BOND	-	-	-
TOTAL GARVEE BOND	-	-	-
TOTAL BOND CONSTRUCTION	90,109,940	-	90,109,940
TOTAL HIGHWAYS	104,462,374	112,021,100	216,483,474

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	28,707	3,293	-	3,293	FL03
-	801,753	(1,753)	-	(1,753)	FL04
-	830,460	1,540	-	1,540	
1,829,573	8,256,095	14,703,596	16,533,169	-	JL03
22,665,490	21,831,070	14,385,526	37,051,016	-	JL04
24,495,063	30,087,165	29,089,122	53,584,185	-	
5,319	-	(5,319)	-	-	JP01
215,807	217,895	6,004,888	6,220,694	1	JP02
221,126	217,895	5,999,569	6,220,694	1	
24,716,189	30,305,060	35,088,691	59,804,879	1	
-	-	-	-	-	JZ01
-	-	-	-	-	JZ02
-	-	-	-	-	
-	-	-	-	-	
24,716,189	30,305,060	35,088,691	59,804,879	1	
60,233,710	136,261,082	19,988,682	81,123,080	(900,688)	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2021 TO JUNE 30, 2022**

SOURCE OF ALLOTMENTS		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

VEHICLE REGULATION

VEHICLE REGULATION			
GA12 ALCOHOLIC DRIVER EDUCATION	-	295,600	295,600
GA16 MOTOR BOAT TITLING	-	290,700	290,700
GA17 COMMERCIAL DRIVERS LICENSES	452,969	985,700	1,438,669
GA18 SOLID WASTE TRANSPORT LICENSE	-	62,600	62,600
GA25 REFLECTORIZED LICENSE PLATE	7,424,214	3,473,800	10,898,014
GA27 AVIS REPLACEMENT	-	-	-
GA28 COUNTY CLERK IT IMPROVEMENT	-	2,725,000	2,725,000
GA29 COUNTY CLERK REVENUE SUPP ACCT	-	4,350,000	4,350,000
GA30 IFTA PROCESSING	-	1,002,000	1,002,000
GA31 IGNITION INTERLOCK DEVICE PROG	-	450,000	450,000
TOTAL VEHICLE REGULATION	7,877,183	13,635,400	21,512,583
MOTOR VEHICLE COMMISSION			
GB01 MOTOR VEHICLE COMMISSION	-	1,144,800	1,144,800
TOTAL MOTOR VEHICLE COMMISSION	-	1,144,800	1,144,800
TOTAL VEHICLE REGULATION	7,877,183	14,780,200	22,657,383

GENERAL ADMINISTRATION AND SUPPORT

EXECUTIVE POLICY AND MANAGEMENT			
KA20 OTHER AGENCY PARTICIPATION	-	97,300	97,300
KA22 PUBLIC RELATIONS	-	1,000	1,000
TOTAL EXECUTIVE POL AND MGMT	-	98,300	98,300
TOTAL GENERAL ADMIN AND SUPPORT	-	98,300	98,300
TOTAL AGENCY FUND FY22	144,665,479	143,887,200	288,552,679

NON-BUDGETARY

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

TOTAL NON-BUDGETARY

TOTAL AGENCY FUND EXPENDITURES AND TRANSFERS FY22

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	190,507	105,093	-	105,093	GA12
-	237,771	52,929	-	52,929	GA16
-	779,600	659,069	659,069	-	GA17
-	21,377	41,223	-	41,223	GA18
-	2,407,383	8,490,631	6,202,051	2,288,580	GA25
-	4,000,000	(4,000,000)	-	(4,000,000)	GA27
22,518	3,078,068	(375,586)	-	(353,068)	GA28
-	4,397,804	(47,804)	-	(47,804)	GA29
-	766,061	235,939	-	235,939	GA30
-	252,179	197,821	-	197,821	GA31
22,518	16,130,750	5,359,315	6,861,120	(1,479,287)	
-	1,027,163	117,637	-	117,637	GB01
-	1,027,163	117,637	-	117,637	
22,518	17,157,913	5,476,952	6,861,120	(1,361,650)	
-	2,610	94,690	-	94,690	KA20
-	-	1,000	-	1,000	KA22
-	2,610	95,690	-	95,690	
-	2,610	95,690	-	95,690	
<u>65,547,086</u>	<u>169,727,159</u>	<u>53,278,434</u>	<u>120,891,063</u>	<u>(2,065,543)</u>	
	3,828,800	(3,828,800)	-	(3,828,800)	
	837,400	(837,400)	-	(837,400)	
	4,666,200	(4,666,200)	-	(4,666,200)	
	4,666,200	(4,666,200)	-	(4,666,200)	
	174,393,359	48,612,234	120,891,063	(6,731,743)	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AGENCY FUND
JULY 1, 2021 TO JUNE 30, 2022**

REVENUES:	
TAXES	19,842,307
LICENSE, FEES, AND PERMITS	21,391,262
OTHER REVENUES	77,365,411
REVENUES FROM OTHER GOVERNMENTS	12,023,329
TOTAL REVENUES	<u>130,622,309</u>
EXPENDITURES:	
AIR TRANSPORTATION	12,867,412
PUBLIC TRANSPORTATION	4,704,343
HIGHWAYS	136,261,080
VEHICLE REGULATION	16,257,913
GENERAL ADMINISTRATION AND SUPPORT	2,610
TOTAL EXPENDITURES	<u>170,093,358</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(39,471,049)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS-IN FROM FEDERAL FUND FEMA	22,848,646
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	494,387
OPERATING TRANSFERS-OUT TO GENERAL FUND	(4,300,000)
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	<u>19,043,033</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(20,428,016)
FUND BALANCE, JULY 1, 2021, RESTATED	48,815,653
FUND BALANCE, JUNE 30, 2022	<u><u>28,387,637</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
OTHER EXPENDABLE TRUST FUND
JULY 1, 2021 TO JUNE 30, 2022**

	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
TRANSPORTATION SERVICE DELIVERY RECEIPTS	141,545,902	R434
TOTAL REVENUE FROM OTHER GOVERNMENTS	141,545,902	
TOTAL CURRENT YEAR RECEIPTS	141,545,902	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
OTHER EXPENDABLE TRUST FUND
JULY 1, 2021 TO JUNE 30, 2022**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PUBLIC TRANSPORTATION			
CONSERVATION - MASS FED AID			
6371 EA54 HUMAN SERVICES TRANSPORTATION	-	-	-
TOTAL CONSERVATION - MASS FED AID	-	-	-
TOTAL PUBLIC TRANSPORTATION	-	-	-
TOTAL OTHER EXPENDABLE TRUST FUND FY22			

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE				
-	141,879,463	(141,879,463)		-	(141,879,463)	EA54
-	141,879,463	(141,879,463)		-	(141,879,463)	
-	141,879,463	(141,879,463)		-	(141,879,463)	
	141,879,463	(141,879,463)		-	(141,879,463)	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
OTHER EXPENDABLE TRUST FUND
JULY 1, 2021 TO JUNE 30, 2022**

INTERGOVERNMENTAL REVENUES:	
PUBLIC TRANSPORTATION	141,545,902
TOTAL REVENUES	141,545,902
EXPENDITURES:	
PUBLIC TRANSPORTATION	141,879,463
TOTAL EXPENDITURES	141,879,463
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(333,561)
FUND BALANCE, JULY 1, 2021	11,778,757
FUND BALANCE, JUNE 30, 2022	11,445,196

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022**

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, 2022 was \$61,112,698

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, 2022**

Significant accounting policies, continued:

4) Capital Assets

The approximate cost of capital assets at June 30, 2022, is as follows:

	Beginning Balance July 1, 2021	Additions	Disposals	Ending Balance June 30, 2022
Enhancement Easements	\$ 5,775,644	\$ -	\$ -	\$ 5,775,644
Land	17,904,319	1,100,000	-	19,004,319
Buildings	236,760,810	718,667	(731,481)	236,747,996
Office Equipment	10,951,662	115,042	(209,115)	10,857,589
Data Processing	5,491,226	139,027	-	5,630,253
Airplanes	-	-	-	-
Construction & Maintenance Equip	342,180,130	25,804,545	(19,239,538)	348,745,137
Construction In Progress-Bldgs	9,912,105	6,955,630	(10,565,464)	6,302,271
Construction in Progress-Infrastructure	2,063,419,030	2,905,573,778	(3,021,630,754)	1,947,362,054
Infrastructure	22,260,880,845	597,127,931	(57,822,000)	22,800,186,776
Total Capital Assets	\$ 24,953,275,771	\$ 3,537,534,620	\$ (3,110,198,352)	\$ 25,380,612,039

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). Effective April 1, 2021, the administrative entity comprising the office of counselors and professional staff that has traditionally been known as KRS has changed its name to the Kentucky Public Pensions Authority (KPPA). It will be governed by a third 8-member board composed of trustees from CERS and KRS.

Daily system activities, including administrative support, investment management, benefits counseling, accounting and payroll functions, and legal services are performed by a staff of professional employees working as the KPPA.

The Road Fund of the Transportation Cabinet contributes to KPPA, 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, 2022 were 84.43% 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, 2022 are approximately \$173.2 million.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022**

Significant accounting policies, continued:

6) **Accumulated Employee Benefits**

The value of accumulated vacation liability at June 30, 2022, was \$26,540,988.00 and accumulated compensatory time liability was \$13,723,737.00. 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, 2022

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, 2022**

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, 2022, 118 counties and 136 cities (133 incorporated cities and 3 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 Build 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, 2022**

Commitments and contingencies, continued:

<u>Fiscal Year</u>	<u>Economic Development Roads</u>	<u>Total</u>
2023	133,150,551	133,150,551
2024	133,252,010	133,252,010
2025	133,253,247	133,253,247
2026	114,728,193	114,728,193
2027	98,322,161	98,322,161
THEREAFTER	<u>391,720,226</u>	<u>391,720,226</u>
TOTAL	<u>\$ 1,004,426,388</u>	<u>\$ 1,004,426,388</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.

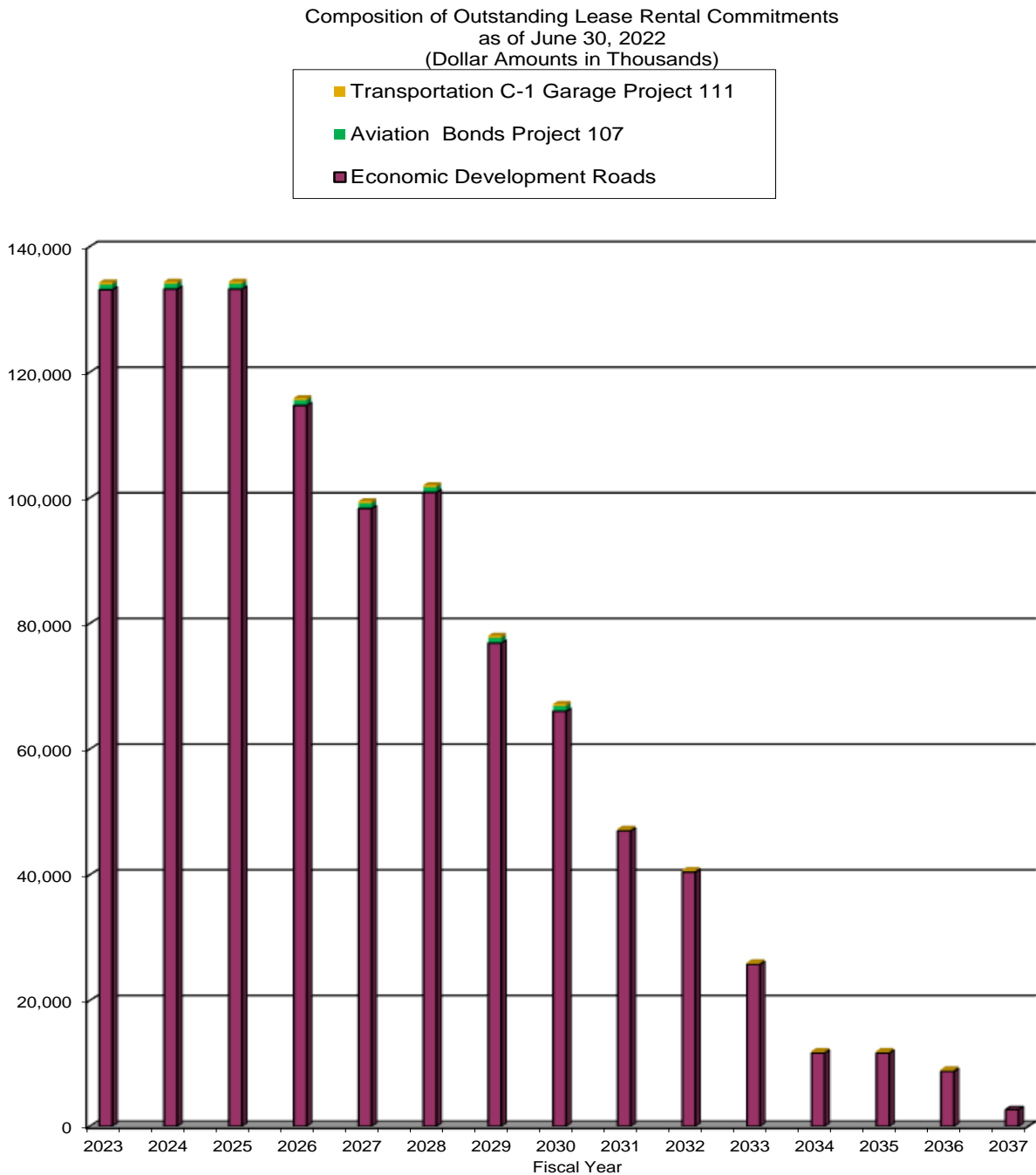
<u>Fiscal Year</u>	<u>Project 111 C-1 Garage</u>	<u>Project 107 Aviation</u>	<u>Total</u>
2023	343,787	836,056	1,179,843
2024	344,987	835,256	1,180,243
2025	340,887	838,456	1,179,343
2026	341,487	837,456	1,178,943
2027	342,937	835,856	1,178,793
THEREAFTER	<u>3,074,506</u>	<u>2,505,838</u>	<u>5,580,344</u>
TOTAL	<u>\$ 4,788,591</u>	<u>\$ 6,688,918</u>	<u>\$ 11,477,509</u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022**

Commitments and contingencies, continued:

The following graph is a summary of all the lease commitments outstanding as of June 30, 2022:



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022**

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 were used 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 Fiscal Year 2006. 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, 2022**

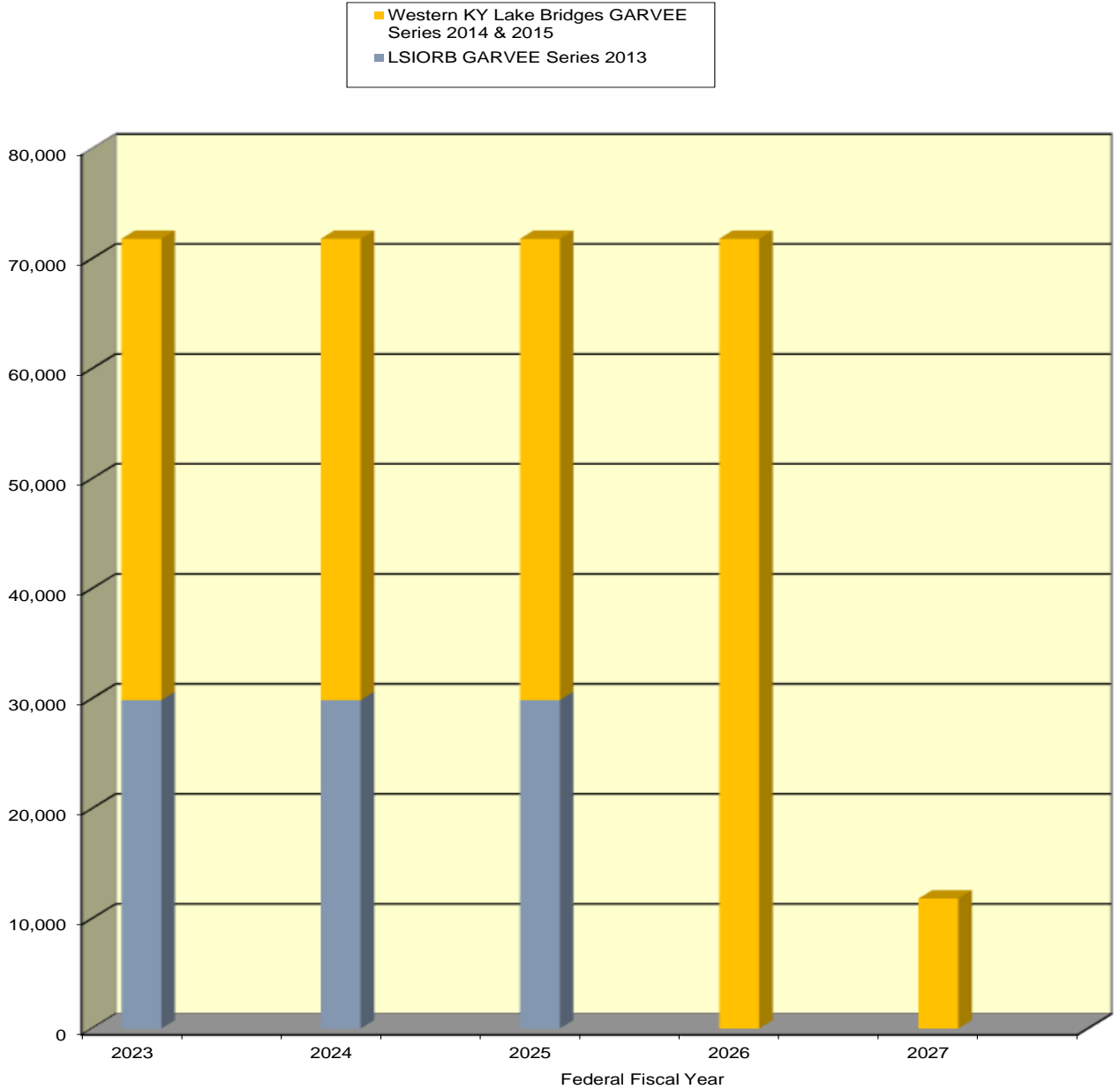
Commitments and contingencies, continued:

Federal Fiscal Year	LSIORB Series 2013		Western KY Lakes' Bridges		Total Debt Service
	Principal	Interest	Principal	Interest	
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	81,100,000	8,479,538	183,575,000	25,909,975	299,064,513

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022**

Composition of Outstanding GARVEE Lease Rental Commitments
as of June 30, 2022
(Dollar Amounts in Thousands)



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022**

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. KPTIA will participate in other upcoming mega projects as they are developed throughout the Commonwealth.

E) Litigation

As of June 30, 2022, the Cabinet had been named as a defendant in legal actions. The Cabinet's General Counsel estimates that \$3,990,339.00 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, 2022, the Cabinet's Worker's Compensation Program's administrator has established an unpaid claims liability of \$22,500,564.00 to cover existing and incurred and not yet reported claims. This liability is funded from the Road Fund on a year-to-year basis through the budget process and no long-term liability is reflected on the balance sheet.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022**

NOTE 5 SPECIAL DEPOSIT TRUST FUND

The Transportation Cabinet's share of special and refundable deposits as of June 30, 2022 were:

Special Plate Holding Account	\$	2,818,142
IRP County Share		30,538,665
IRP Out of State Share		1,342,863
Cash Bonds		9,381,170
Special Collegiate Plate		505,104
Guaranty & Miscellaneous Deposits		2,980,402
Operators Lic County Share		975,604
Other Receipts		132,240
 TOTAL		 <u><u>\$ 48,674,190</u></u>

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

NOTE 6 OTHER SPECIAL REVENUE FUNDS

The Kentucky Airport Loan Fund, administered by Transportation's Department of Aviation, aids local airport boards that experience difficulty in obtaining funds locally for facility improvements. Fund availability as of June 30, 2022, was \$0.00 and is not represented in the Balance Sheet.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022**

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, 2022**

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, 2022**

**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
7-1-2019 to 6-30-2020 (FY2020)	\$2.177 X 9% = 19.6 Cents	5 Cents	24.6 Cents	Per provisions of HB299 enacted by 2015 Reg Session of the GA
7-1-2020 to 6-30-2021 (FY2021)	\$2.177 X 9% = 19.6 Cents	5 Cents	24.6 Cents	Per provisions of HB299 enacted by 2015 Reg Session of the GA
7-1-2021 to 6-30-2022 (FY2022)	\$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 7/1/2021 (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, 2022**

ROAD FUND TOTAL RECEIPTS

Fiscal Year	Receipts	Percent Change
2021-22	1,675,354,847	2.0
2020-21	1,642,340,305	10.1
2019-20	1,491,513,188	-4.8
2018-19	1,566,079,860	3.6
2017-18	1,511,003,520	0.2
2016-17	1,508,003,411	1.7
2015-16	1,482,541,327	-2.9
2014-15	1,526,738,659	-2.4
2013-14	1,564,683,153	4.6
2012-13	1,491,623,669	3.3

MOTOR FUELS NORMAL TAXES

Fiscal Year	Receipts	Percent Change
2021-22	662,646,610	4.00
2020-21	637,149,938	1.36
2019-20	628,627,445	-4.15
2018-19	655,832,326	1.69
2017-18	644,947,186	1.0
2016-17	638,841,367	1.2
2015-16	630,965,651	-11.7
2014-15	714,460,644	-4.7
2013-14	750,017,965	5.5
2012-13	711,067,363	5.7

MOTOR FUELS NORMAL USE AND SURTAX

Fiscal Year	Receipts	Percent Change
2021-22	110,830,816	0.5
2020-21	110,332,416	-1.6
2019-20	112,170,777	-3.7
2018-19	116,479,283	-2.1
2017-18	119,003,028	-1.4
2016-17	120,728,049	2.2
2015-16	118,134,720	-12.4
2014-15	134,896,022	-0.3
2013-14	135,342,577	6.8
2012-13	126,735,201	8.4

MOTOR VEHICLE USAGE TAX

Fiscal Year	Receipts	Percent Change
2021-22	580,974,452	0.6
2020-21	577,571,969	28.4
2019-20	449,983,401	-3.2
2018-19	464,828,170	3.7
2017-18	448,251,614	-1.4
2016-17	454,442,512	2.8
2015-16	442,172,008	11.9
2014-15	395,210,736	-3.4
2013-14	409,096,169	3.4
2012-13	395,500,869	2.0

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND REVENUE RECEIPTS
TEN YEAR HISTORICAL DATA THROUGH JUNE 30, 2022**

PASSENGER CAR REGISTRATION

MOTOR VEHICLE RENTAL USAGE TAX

Fiscal Year	Receipts	Percent Change	Fiscal Year	Receipts	Percent Change
2021-22	46,386,774	-6.6	2021-22	48,112,244	10.8
2020-21	49,667,089	17.6	2020-21	43,406,432	-12.0
2019-20	42,220,460	-12.1	2019-20	49,332,223	-0.7
2018-19	48,032,600	3.0	2018-19	49,697,675	10.7
2017-18	46,629,818	5.2	2017-18	44,879,238	-0.9
2016-17	44,315,049	2.4	2016-17	45,284,246	6.1
2015-16	43,264,384	-4.5	2015-16	42,698,212	13.2
2014-15	45,280,688	2.6	2014-15	37,709,194	10.9
2013-14	44,151,779	7.8	2013-14	34,013,496	7.7
2012-13	40,954,846	0.9	2012-13	31,584,702	7.5

TOLLS

WEIGHT DISTANCE

Fiscal Year	Receipts	Percent Change	Fiscal Year	Receipts	Percent Change
2021-22	-	0	2021-22	87,201,685	4.8
2020-21	-	0	2020-21	83,185,252	-0.2
2019-20	-	0	2019-20	83,374,856	-0.4
2018-19	-	0	2018-19	83,721,474	2.5
2017-18	-	0	2017-18	81,711,920	-1.4
2016-17	-	0	2016-17	82,886,950	1.9
2015-16	-	0	2015-16	81,375,028	2.8
2014-15	-	0	2014-15	79,147,533	2.9
2013-14	-	0	2013-14	76,894,805	2.6
2012-13	-	0	2012-13	74,935,016	-0.2

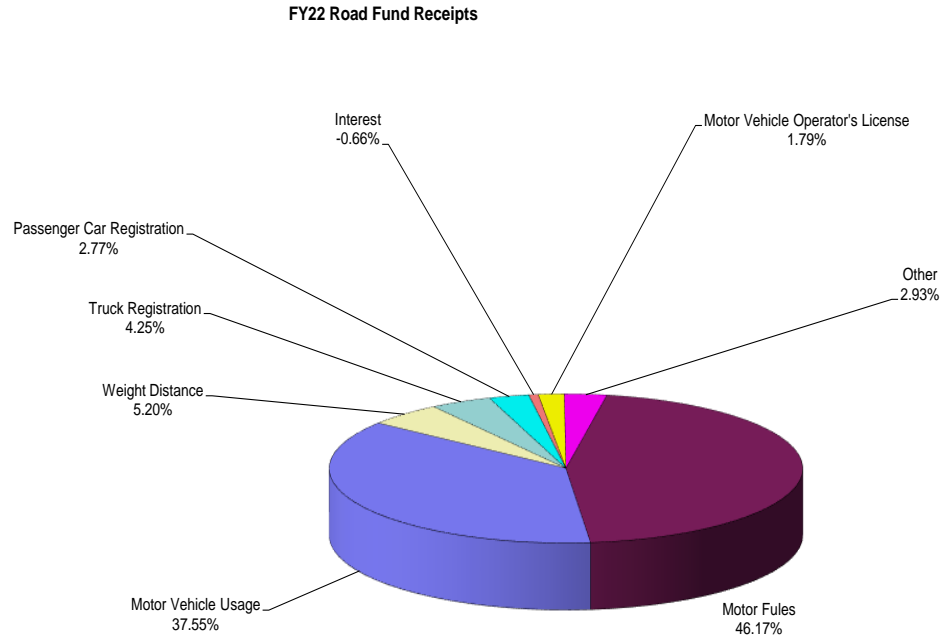
**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND REVENUE RECEIPTS
TEN YEAR HISTORICAL DATA THROUGH JUNE 30, 2022**

INTEREST INCOME			TRUCK REGISTRATION		
Fiscal Year	Receipts	Percent Change	Fiscal Year	Receipts	Percent Change
2021-22	(11,019,731)	9238.1	2021-22	71,256,880	1.9
2020-21	(118,008)	-101.8	2020-21	69,905,187	14.2
2019-20	6,688,477	-43.7	2019-20	61,190,326	-12.4
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

MOTOR VEHICLE OPERATOR'S LICENSE			OTHER REVENUE RECEIPTS		
Fiscal Year	Receipts	Percent Change	Fiscal Year	Receipts	Percent Change
2021-22	29,940,847	27.1	2021-22	49,024,270	2.8
2020-21	23,564,005	65.1	2020-21	47,676,025	9.2
2019-20	14,273,950	-21.5	2019-20	43,651,273	-8.2
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

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND REVENUE RECEIPTS
TWO YEAR CHART COMPARISON JUNE 30, 2022**



Total Receipts: \$1,675,354,847

Two Year Comparison of Road Fund Receipts

<u>Receipt Source</u>	<u>FY2022 Amount</u>	<u>FY2021 Amount</u>	<u>Increase (Decrease)</u>
Motor Fuels	\$ 773,477,426	\$ 747,482,354	3.5%
Motor Vehicle Usage	629,086,696	620,978,401	1.3%
Weight Distance	87,201,685	83,185,252	4.8%
Truck Registration	71,256,880	69,905,187	1.9%
Passenger Car Registration	46,386,774	49,667,089	-6.6%
Interest	(11,019,731)	(118,008)	9238.1%
Motor Vehicle Operator's License	29,940,847	23,564,005	27.1%
Other	49,024,270	47,676,025	2.8%
Total	\$ 1,675,354,847	\$ 1,642,340,305	2.0%

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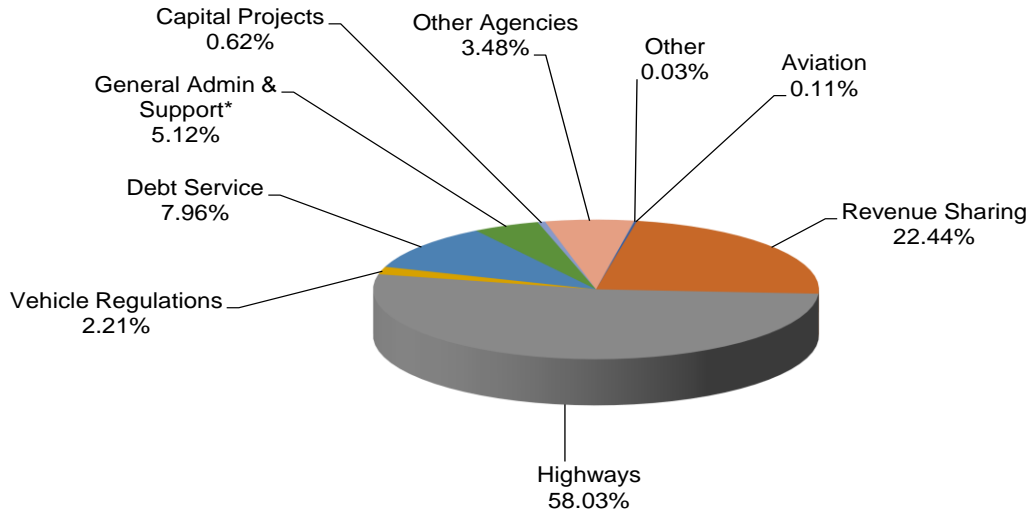
**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
COMPOSITION OF ROAD FUND
OTHER REVENUE RECEIPTS
JUNE 30, 2022**

REVENUE NAME	REVENUE AMOUNT	% OF TOTAL
General Sales and Fees to Public	\$ 6,983,113	14.2%
Highway Special Permits	8,231,930	16.8%
Motor Carrier Identification	5,389,755	11.0%
Motor Vehicle Title Fees	5,393,685	11.0%
Penalties and Interest and Reinstatement Fees	8,337,924	17.0%
U Drive It License and Permits	1,634,956	3.3%
Permits and Licenses	5,827,811	11.9%
Proceeds from Recyclable Sales	909,221	1.9%
Asset Depositions	860,030	1.8%
Overweight Coal Truck Decals	183,160	0.4%
Unredeemed Treasury Checks	460,046	0.9%
Property Damages (Reimbursements)	3,450,044	7.0%
Refund Prior Year Expenditures	232,949	0.5%
Logo Receipts	766,785	1.6%
Other	362,861	0.7%
TOTAL	\$ 49,024,270	100.00%

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND EXPENDITURES
TWO YEAR CHART COMPARISON BY APPROPRIATION
JUNE 30, 2022**

**Expenditures by Appropriations Units
Fiscal Year 2022**



Total Expenditures: \$1,636,357,026

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

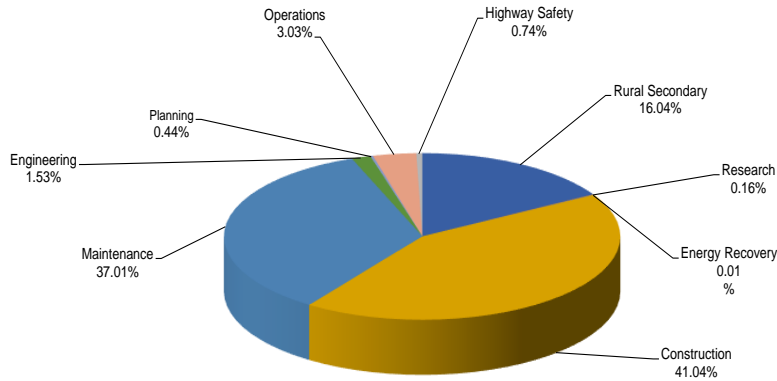
Two Year Comparison of Expenditures by Appropriation Units

<u>Appropriation Unit</u>	<u>FY2022 Amount</u>	<u>FY2021 Amount</u>	<u>Increase (Decrease)</u>
Aviation	\$ 1,789,928	\$ 2,772,105	-35.4%
Revenue Sharing	\$ 367,145,928	\$ 286,922,231	28.0%
Highways	\$ 949,602,773	\$ 745,938,085	27.3%
Vehicle Regulations	\$ 36,223,544	\$ 33,818,538	7.1%
Debt Service	\$ 130,275,641	\$ 142,480,244	-8.6%
General Admin. & Support*	\$ 83,719,542	\$ 77,097,092	8.6%
Capital Projects	\$ 10,190,000	\$ 13,940,000	-26.9%
Other Agencies	\$ 56,980,300	\$ 83,590,954	-31.8%
Other	\$ 429,370	\$ 567,220	-24.3%
Total	\$ 1,636,357,026	\$ 1,387,126,469	18.0%

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND EXPENDITURES
TWO YEAR CHART COMPARISON BY ALLOTMENTS
JUNE 30, 2022**

Highway Expenditures
Fiscal Year 2022



Total Highway Expenditures: \$1,131,097,733

Two Year Comparison of Highway Expenditures by Allotment Units

<u>Allotment Unit</u>	<u>BFY 2022 Amount</u>	<u>BFY 2021 Amount</u>	<u>Increase (Decrease)</u>
Rural Secondary	181,429,693	113,982,073	59.2%
Energy Recovery	65,268	672,598	-90.3%
Research	1,785,914	1,878,394	-4.9%
Construction	464,255,011	305,015,376	52.2%
Maintenance	418,589,538	384,446,497	8.9%
Engineering	17,315,759	14,683,897	17.9%
Planning	4,990,823	4,357,604	14.5%
Operations	34,280,702	32,816,026	4.5%
Highway Safety	8,385,025	2,740,292	206.0%
Total	\$ 1,131,097,733	\$ 860,592,757	31.4%

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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

	2018	2019	2020	2021	2022
AVAILABLE ROAD FUND REVENUES					
TAXES:					
Motor Fuels (1b)	425,568	430,684	413,204	417,067	431,846
Vehicle Usage (1c)	493,131	514,526	499,315	620,978	629,087
Weight Distance Tax	83,782	87,126	86,926	87,903	95,575
TRUCK LICENSES AND FEES	77,592	89,015	75,144	85,211	86,283
PASSENGER VEHICLE LICENSES AND FEES	49,011	50,347	44,221	51,566	48,248
MOTOR VEHICLE OPERATORS LIC	16,264	16,155	12,546	14,017	6,770
INTEREST INCOME	2,837	11,884	6,688	(118)	(11,020)
OTHER (1d)	21,845	22,100	23,890	24,975	23,103
TOTAL AVAILABLE ROAD FUND REVENUES	1,170,030	1,221,837	1,161,934	1,301,599	1,309,892
OPERATING & MAINTENANCE EXPENSES					
Personnel Costs	255,570	293,275	293,678	301,756	323,914
Personal Service	11,693	6,041	7,370	6,718	7,739
Operating Expenses	169,285	166,525	167,029	170,511	179,212
Grants	10	3	3	6	194
Capital Outlay	44	819	662	312	1,733
Capital Construction	1,447	2,113	14,913	8,647	13,587
Highway Materials	33,597	38,169	37,638	42,713	58,426
Other Agency Cost (1e)	93,095	110,428	88,667	83,591	56,980
TOTAL OPERATING & MAINTENANCE EXPENSES	564,741	617,373	609,960	614,254	641,785
NET AVAILABLE ROAD FUND REVENUES	605,289	604,464	551,974	687,345	668,107
LEASE RENTALS (1f & 1g)					
Turnpike Authority of KY					
Economic Development Road Project	154,821	154,413	142,392	142,480	130,276
State Property and Buildings Commission					
Project 73 (4th)	6,765	6,765	6,770	6,768	6,765
AVIS & AVIATION	4,973	4,975	1,830	1,831	837
C1 Garage	342	342	343	342	341
TOTAL LEASE RENTALS	166,901	166,495	151,335	151,421	138,219
GROSS COVERAGE (1h)	7.0103	7.3386	7.6779	8.5959	9.4769
NET COVERAGE (1h)	3.6266	3.6305	3.6474	4.5393	4.8337

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, 2021 TO JUNE 30, 2022**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC53 AVIATION ECONOMIC DEVELOPMENT				57,680
TOTAL AIR DEVELOPMENT				57,680
<hr/>				
TOTAL AIR TRANSPORTATION				57,680
PUBLIC TRANSPORTATION				
EA51 MULTIMODAL SYS PLANNING		335,739		
EA52 MASS TRANSP CONSTRUCTION				6,777,301
TOTAL PUBLIC TRANSPORTATION		335,739		6,777,301
GENERAL ADMINISTRATION AND SUPPORT				
OFFICE OF SECRETARY				
KA21 SECRETARY'S OFFICE				321,197
				321,197
<hr/>				
TOTAL GENERAL FUND CURRENT YEAR		335,739		7,156,178

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TOTAL	FUNC
				57,680	BC53
				57,680	
				57,680	
				335,739	EA51
				6,777,301	EA52
				7,113,040	
				321,197	KA21
				321,197	
				7,491,917	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS FUND
JULY 1, 2021 TO JUNE 30, 2022**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C44V	REPLACE AUTOMATED VEHICLE INFO SYS (AVIS)			
C6CJ	CONST MENIFEE CO MAINT FACILITY & SALT STORAGE			
C6CN	CONST BALLARD CO MAINT FACILITY & SALT STORAGE			
C827	BARREN RIVER STATE PARK			
C87G	INTERNATIONAL REGISTRATION PLAN SYSTEM UPGRADE			
C87H	TRANSPORTATION ENTERPRISE DATABASE II			
C8CE	STATEWIDE FACILITY REMEDIATION & COMPLIANCE			
C8D7	LOADOMETER MAINTENANCE & REPAIRS STATEWIDE			
C8D8	REST AREA MAINTENANCE & REPAIRS STATEWIDE			
C8DJ	OVERHEAD DOOR INSTALLATIONS & REPAIRS			
C8ED	MINOR FACILITY MAINTENANCE AND REPAIR			
C8HA	BULLITT CO WELCOME CENTER-BUILDING REPAIR			
C8J0	CHRISTIAN CO WELCOME CENTER-BUILDING REPAIR			
C8MX	WHITLEY COUNTY WELCOME CTR-INT/EXT IMPROVEMENT			
C8MY	BEAUTIFICATION OF VARIOUS WELCOME CTR & REST AREAS			
C8T5	NEW ROWAN COUNTY WEIGH STATION			
C8T6	SCOTT COUNTY REST AREA FAC UPGRADES & REPAIRS			
C8YU	KENTUCKY AVIATION ECONOMIC DEVELOPMENT FUND			
C8Z3	ENVIRONMENTAL REMEDIATION			
C93T	AIRCRAFT 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			
C94T	MCCRACKEN CO WELCOME CENTER ROOF LEAKS			
C954	CAP CITY AIRPORT HANGAR DOOR REPLACEMENT			
C982	WATERLINE RECONSTRUCTION			
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			
C9CB	DEMOLIITION & RE-CONSTR SIMPSON CO WELCOME CENTER			
C9EJ	MAJOR REPAIRS BULLITT CO WELCOME CENTER			
C9ES	LAUREL CO WEIGH STATION BUILDINGS REPAIRS			
C9K9	BIG BONE PARK-MASTODON TRAIL RESURFACING			
C9MC	NATURAL BRIDGE DRANINAGE REPAIRS			
C9MK	ROUGH RIVER RESURFACING			
C9MW	OLD MULKEY MEETING HOUSE RD & PARKING LOT			
C9NN	CARTER CAVES STATE PARK RESURFACE ENTRANCE RD			
C9NW	CONSTRUCT CASEY COUNTY MAINTENANCE FACILITY			
C9QX	AIRCRAFT MAINTENANCE POOL - 2020-2022			
C9QY	REPAIR LOADOMETERS & REST Areas - 2020-2022			
C9QZ	TRANSPORTATION WAREHOUSE FACILITY RENOVATION OR REPL			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		2,329,261			2,329,261	C44V
				50,983	50,983	C6CJ
		226,092			226,092	C6CN
				6,018	6,018	C827
		101,550			101,550	C87G
		366			366	C87H
		11,988			11,988	C8CE
		5,164		6	5,169	C8D7
		130		61	192	C8D8
				52	52	C8DJ
		46,159			46,159	C8ED
		3,025			3,025	C8HA
		1,840		100	1,940	C8J0
		1,225			1,225	C8MX
		2,150			2,150	C8MY
		548			548	C8T5
		2,816		29	2,845	C8T6
		1,500,947		-	1,500,947	C8YU
		159,379			159,379	C8Z3
				202	202	C93T
		2,439			2,439	C93Y
		1,327,886			1,327,886	C940
				3,959	3,959	C94P
		203,764			203,764	C94T
				494,387	494,387	C954
		13,811			13,811	C982
		16,730			16,730	C9A1
		5,951		-	5,951	C9B2
		500		-	500	C9B3
				555	555	C9BP
		13,603			13,603	C9CB
		640			640	C9EJ
		139,734			139,734	C9ES
		21,841			21,841	C9K9
		29,725			29,725	C9MC
		7,054			7,054	C9MK
		1,000			1,000	C9MW
		43,970			43,970	C9NN
		830,372			830,372	C9NW
		490,966		505,000	995,966	C9QX
				1,728,087	1,728,087	C9QY
		1,113,950			1,113,950	C9QZ

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS
JULY 1, 2021 TO JUNE 30, 2022**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C9R0	ROAD MAINTENANCE PARKS - 2020-2022			
C9R1	VARIOUS ENVIRONMENTAL COMPLIANCE-2020-2022			
C9R2	MAINTENANCE POOL 2020-2022			
C9R3	CONSTRUCT NICHOLAS COUNTY MAINTENANCE/SALT STRUCTURE			
C9R4	CONSTRUCTION WHITLEY COUNTY MAINTENANCE/SALT STRUCTURE			
C9R5	AASHTOWARE			
C9R6	CONSTRUCT BALLARD COUNTY MAIN/SALT FACILITY - ADDI REAUTH			
C9RG	MULLENBERG/HENDERSONCOUNTY EQUIPMENT SHEDS			
C9U3	FAYETTE COUNTY DISTRICT OFFICE/HVAC REPAIR			
C9U6	HARRISON COUNTY EQUIPMENT SHED			
C9VD	SMALL CONSTRUCTION PROJECTS STATEWIDE			
C9VE	SALT STRUCTURE REPAIRS STATEWIDE			
C9VG	WICKLIFFE MOUNDS PARKING LOT RESURFACING			
C9VH	MULTIPLE SMALL REPAIRS FOR AIRCRAFT			
C9W6	MCCREARY COUNTY MAINTENANCE GARAGE ROOF			
C9W7	OLDHAM COUNTY MAINTENANCE GARAGE ROOF			
C9XR	HARLAN COUNTY SEWER PROJECT			
C9Z6	GENERAL REPAIRS REST AREA-STATEWIDE			
C9ZA	REPAIR FEASIBILITY STUDY-CLARK COUNTY REST AREA EAST			
C9ZC	BUILDING REPAIRS AND UPGRADES-SCOTT CO SOUTHBOUND REST			
C9ZD	HARLAN COUNTY ROOF/GUTTER PROJECT			
C9ZN	TODD COUNTY SALT STRUCTURE			
C9ZU	BIG BONE LICK-SLIDE REPAIR & RESURFACING			
C9ZV	PENDLETON COUNTY SALT STRUCTURE			
CA0E	CARTER COUNTY MAINTENENCE GARAGE ROOF/GUTTERS			
CA0F	OWEN COUNTY MAINTENENCE GARAGE ROOF/GUTTERS			
CA16	REPAIR/REPLACEMENT OF OVERHEAD DOORS			
CA1F	KINCAID LAKE PARKING LOT			
CA1T	LOADOMETERS MAINTENANCE AND REPOARIS-STATEWIDE			
CA2L	KYTC FACILITIES TECHNOLOGY MODERNIZATION			
CA3X	LAKE MALONE RESURFACING (MASTER AGREEMENT)			
CA4P	DISTRICT 6 DISTRICT OFFICE AND MATERIALS LAB			
CA4Y	WEBSTER COUNTY SALT STRUCTURE			
CA4Z	FAYETTE COUNTY DISTRICT OFFICE ROOF			
CA50	REPAIR/REPLACEMENT OF FENCE			
CA6W	LAKE CUMBERLAND SURFACE REPAIRS			
CA77	NATURAL BRIDGE DEBRIS REMOVAL			
CA8G	KINGDOM COME ROCK SLIDE			
CA8Q	COLUMBUS - BELMONT STATE PARK RESURFACING & DRAINAGE			
CA9F	CARTER CAVES EMERGENCY PAVEMENT REPAIR			
CAAD	ELK MOUNTAIN REGIONAL SALT STORAGE			
CABY	FRANKLIN COUNTY GEO-TECH ROOF			
CADA	E.P. TOM SAWYER STATE PARK			
CAEH	MULTIPLE SMALL REPAIRS FOR AIRCRAFTS			
TOTAL CAPITAL PROJ FUND CURRENT YR			-	-

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
				2,066,324	2,066,324	C9R0
		10,948		959,739	970,688	C9R1
				3,017,348	3,017,348	C9R2
		1,512,598			1,512,598	C9R3
		20,200			20,200	C9R4
		263,479			263,479	C9R5
				700,000	700,000	C9R6
				2,800	2,800	C9RG
		78,580			78,580	C9U3
		52,280		1,800	54,080	C9U6
		228,480			228,480	C9VD
		392,400			392,400	C9VE
		29,259			29,259	C9VG
		4,605		101	4,706	C9VH
				16,000	16,000	C9W6
				20,050	20,050	C9W7
				7,003	7,003	C9XR
		106,515			106,515	C9Z6
		15,333			15,333	C9ZA
		38,530			38,530	C9ZC
		5,614		2,126	7,740	C9ZD
		165,690		310	166,000	C9ZN
		159,247			159,247	C9ZU
		169,900		100	170,000	C9ZV
		64,533		5,467	70,000	CA0E
		58,615			58,615	CA0F
		163,126			163,126	CA16
		27,657			27,657	CA1F
		198,690			198,690	CA1T
		225,068			225,068	CA2L
		135,000		204	135,204	CA3X
		442,035			442,035	CA4P
		252,359		7,641	260,000	CA4Y
		237,100			237,100	CA4Z
		267,627			267,627	CA50
		33,040			33,040	CA6W
		911			911	CA77
		6,833			6,833	CA8G
		17,692			17,692	CA8Q
		6,771			6,771	CA9F
		34,900			34,900	CAAD
		750			750	CABY
		443			443	CADA
		19,872			19,872	CAEH
-	-	14,103,257	-	9,596,452	23,699,709	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2021 TO JUNE 30, 2022**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
JUSTICE AND PUBLIC SAFETY CABINET				
DEPT OF STATE POLICE				
DD11 STATE POLICE OPERATIONS	44,864,053	(32,700)	33,771	
CVER CVE R PROGRAM		280,132	16,611	
TPRR TROOPER R PROGRAM	(37,298)	3,008,290	66,019	
TOTAL STATE POLICE OPERATIONS	44,826,754	3,255,722	116,401	
KENTUCKY VEHICLE ENFORCEMENT				
VE00 VEHICLE ENFORCEMENT	4,648,368	41	607,445	
VMCS MOTOR CARRIER SAFETY ASST PROG	924,991	2,656	323,919	
TOTAL KENTUCKY VEHICLE ENFORCEMENT	5,573,359	2,697	931,364	
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	50,400,114	3,258,418	1,047,765	
TOTAL OTHER AGENCIES	50,400,114	3,258,418	1,047,765	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
	523,066				45,388,189	DD11
					296,743	CVER
					3,037,011	TPRR
	523,066				48,721,943	
	1,022,038				6,277,892	VE00
	728,899				1,980,465	VMCS
	1,750,937				8,258,357	
	2,274,003				56,980,300	
	2,274,003				56,980,300	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2021 TO JUNE 30, 2022**

	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	745,172	1,088	203,022	
TOTAL CAPITAL CITY AIRPORT	745,172	1,088	203,022	
TOTAL AIR TRANSPORTATION	745,172	1,088	203,022	
REVENUE SHARING				
COUNTY ROAD AID				
CA01 COUNTY ROAD AID	3,075			827,193
CA02 COUNTY ROAD AID-COOP				125,675,539
CA03 COUNTY ROAD AID-COOP EMER				3,894,237
TOTAL COUNTY ROAD AID	3,075			130,396,970
RURAL SECONDARY				
CB01 RS EMERGENCY RESERVE	604,173		6,382,560	208,477
CB04 RS MAINTENANCE				
CB06 RS CONSTRUCTION	2,117,978	53,467	2,559,844	561,495
CB07 RS ADMINISTRATION	742,797		3,603,475	
TOTAL RURAL SECONDARY	3,464,948	53,467	12,545,879	769,972
MUNICIPAL AID				
CC01 MUNICIPAL AID	800			42,143,698
CC02 MUNICIPAL AID-COOP				11,663,162
CC03 MUNICIPAL AID-COOP EMER				435,578
TOTAL MUNICIPAL AID	800			54,242,438
ENERGY RECOVERY				
CD01 ENERGY RECOVERY				58,864
TOTAL ENERGY RECOVERY				58,864
COMMISSIONER'S OFFICE				
CF01 COMMISSIONER'S OFFICE	416,750		10,043	
CF02 SPECIAL PROGRAMS	576,440		4,452	
TOTAL COMMISSIONER'S OFFICE	993,190		14,495	
TOTAL REVENUE SHARING	4,462,013	53,467	12,560,374	185,468,244

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
837,356					837,356	BE53
837,356					837,356	
		3,290			952,572	BD01
		3,290			952,572	
837,356		3,290			1,789,929	
					830,268	CA01
					125,675,539	CA02
					3,894,237	CA03
					130,400,045	
		5,939,140	2,105,103		15,239,453	CB01
		57,699,700			57,699,700	CB04
		94,038,574	4,812,909		104,144,268	CB06
					4,346,272	CB07
		157,677,414	6,918,012		181,429,693	
					42,144,498	CC01
					11,663,162	CC02
					435,578	CC03
					54,243,238	
		6,404			65,268	CD01
		6,404			65,268	
					426,793	CF01
					580,892	CF02
					1,007,685	
		157,683,818	6,918,012		367,145,929	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2021 TO JUNE 30, 2022

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		1,787,096	(1,182)	
TOTAL RESEARCH		1,787,096	(1,182)	
CONSTRUCTION				
FD04 CONSTRUCTION	12,523,537	35,944,151	13,805,570	1,629,347
FD05 STATEWIDE RESURFACING	5,103,750	174,573	3,552,213	
FD07 INDUSTRIAL ACCESS	50,417	130,180		
FD12 SHORT LINE RAILROAD ASST.				
FD39 SECRETARY'S EMERG/DISCRET FUND	195,266	52,258	106,000	5,040,762
FD51 FHWA - SPECIAL PROJECTS	282,531	(476)	2,282,681	
FD52 FEDERAL AID PROJECTS	19,503,286	14,117,569	5,350,655	5,584
FD54 LOUISVILLE BRIDGE PROJECT	559			
FD55 BRIDGING KENTUCKY PROGRAM	888,345	192,948	42,064	
FDZZ INCIDENTAL JUDGEMENTS				
TOTAL CONSTRUCTION	38,547,690	50,611,204	25,139,184	6,675,693
MAINTENANCE				
FE01 MAINTENANCE	189,899,424	2,528,848	105,218,148	1,836
FE02 BRIDGE MAINTENANCE	1,467,754	919,425	14,674,989	
FE03 MAINTENANCE REVOLVING	143			
FE04 TRAFFIC	21,386,797	458,703	12,825,411	
FE06 MAINT - CAPITAL IMPROVE	4,279		169,219	
FE07 REST AREA MAINTENANCE	6,889,335		2,764,826	
TOTAL MAINTENANCE	219,647,733	3,906,976	135,652,593	1,836
ENGINEERING ADMINISTRATION				
FG01 CONSTRUCTION	2,077,285	31,416	64,655	
FG02 MATERIALS	3,900,616		560,843	
FG03 BRIDGES	669,773		302,909	
FG04 DESIGN	4,082,880	124,558	192,813	
FG07 ENVIRONMENTAL ANALYSIS	890,406	350	30,843	
FG08 RIGHT OF WAY	564,939		210,850	
FG09 PROGRAM MANAGEMENT	1,639,802		10,999	
FG11 PLANNING	677,658		42,440	
FG14 PROFESSIONAL SERVICES	973,135		3,561	
TOTAL ENGINEERING ADMIN	15,476,493	156,324	1,419,914	
PLANNING				
FH01 DISTRICT OVERHEAD PLANNING	177,154		29,393	
FH02 HIGHWAYS PLANNING	2,786,174	865,118	65,520	
FH03 METROPOLITAN PLANNING	785	137,413		
FH06 AREA DEVELOP DIST FINANCIAL ASST		920,765		
TOTAL PLANNING	2,964,113	1,923,296	94,913	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					1,785,914	FA01
					1,785,914	
		80,350,386	4,069,880		148,322,872	FD04
		125,758,759	754,650		135,343,945	FD05
		569,197			749,794	FD07
		283,710			283,710	FD12
	480,938	23,656,202	491,000		30,022,427	FD39
		1,317,580	774,184		4,656,499	FD51
	2,317,766	90,203,957	1,033,611		132,532,428	FD52
					559	FD54
		11,218,658	763		12,342,777	FD55
						FDZZ
	2,798,704	333,358,449	7,124,088		464,255,011	
	1,700,000	2,080,262	49,077,950		350,506,469	FE01
		111,964	724,038		17,898,170	FE02
					143	FE03
			5,578,399		40,249,310	FE04
		98,899			272,397	FE06
		100	8,787		9,663,049	FE07
	1,700,000	2,291,225	55,389,175		418,589,538	
		64,280			2,237,636	FG01
			9,809		4,471,268	FG02
		20,278	279		993,238	FG03
	164,906	2	1,669		4,566,827	FG04
					921,599	FG07
		1,790	16		777,595	FG08
					1,650,801	FG09
					720,098	FG11
					976,696	FG14
	164,906	86,349	11,772		17,315,759	
					206,547	FH01
			8,502		3,725,313	FH02
					138,198	FH03
					920,765	FH06
			8,502		4,990,823	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2021 TO JUNE 30, 2022

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
OPERATIONS				
FJ01 HIGHWAY DISTRICT OPERATIONS	25,325,130	125	1,730,423	
FJ02 ADMINISTRATION EARNINGS-RS	11,859		(2,406,422)	
FJ04 OFFICE OF COMMISSIONER			4	
FJ05 CONTRACT PROCUREMENT	2,383,079		21,842	
FJ06 STATE HIGHWAY ENGINEER	6,864,051	98,963	245,975	
TOTAL OPERATIONS	34,584,119	99,088	(408,178)	
OFFICE OF HWY SAFETY				
FL01 SAFETY OFFICE	196,298		36,281	
FL02 INCIDENT MANAGEMENT	1,283,266		100,272	
FL03 HWY SAFETY PROGRAMS	1,177,040	1,091,647	1,229,130	190,884
TOTAL HWY SAFETY	2,656,604	1,091,647	1,365,683	190,884
TOTAL HIGHWAYS	313,876,752	59,575,631	163,262,927	6,868,413
VEHICLE REGULATION				
GA01 OFFICE OF THE COMMISSIONER	1,018,285		48,168	
GA02 DRIVERS LICENSES	15,317,370	33,988	3,057,715	
GA03 MOTOR CARRIERS	3,582,631		56,597	
GA04 MOTOR VEHICLE LICENSES	1,845,874		355,433	
GA05 DRIVER HISTORY RECORD DUI	1,856			
GA06 CUSTOMER SERVICE	1,324,702		5,289	
GA07 DRIVERS EDUCATION	136,174	540,687		
GA08 PHOTO LICENSES			4,264,950	
GA09 TRAFFIC OFFENDERS SCHOOL	83,563	353,823		
GA10 VEHICLE TITLING	3,026,753		1,123,205	
TOTAL VEHICLE REGULATION	26,337,208	928,498	8,911,357	
DEBT SERVICE				
HA05 ED - LEASE RENTAL	110,000			
TOTAL DEBT SERVICE	110,000			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		3,628	2,044		27,061,350	FJ01
					(2,394,562)	FJ02
					4	FJ04
					2,404,921	FJ05
					7,208,990	FJ06
		3,628	2,044		34,280,702	
					232,579	FL01
	9,992	19,438	57		1,413,025	FL02
			3,050,721		6,739,422	FL03
	9,992	19,438	3,050,777		8,385,025	
	4,673,601	335,759,090	65,586,358		949,602,772	
					1,066,453	GA01
	12,078	32,838	945		18,454,933	GA02
			620		3,639,848	GA03
					2,201,307	GA04
					1,856	GA05
					1,329,991	GA06
					676,861	GA07
					4,264,950	GA08
					437,387	GA09
					4,149,958	GA10
	12,078	32,838	1,565		36,223,544	
130,165,641					130,275,641	HA05
130,165,641					130,275,641	

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

JULY 1, 2021 TO JUNE 30, 2022

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
GENERAL ADMINISTRATION AND SUPPORT				
OFFICE OF SECRETARY				
KA01 GENERAL COUNSEL	3,268,964	362,862	141,098	
KA02 BOARD OF CLAIMS	77,556	19,484	263,189	
KA10 OFFICE OF MINORITY AFFAIRS	1,057,794		14,806	
KA21 SECRETARY'S OFFICE	1,507,650	785	94,769	
KA22 PUBLIC RELATIONS	868,351		23,073	
KA23 POLICY & BUDGET	946,013		2,923	
KA24 ADMINISTRATIVE SUPPORT EARNINGS			(1,237,599)	
KA35 TRANSPORTATION ACCOUNTABILITY	842,374	14,415	8,875	
KA40 DIVISION OF ACCOUNTS	1,973,017	2,475	7,329	
KA46 OFFICE OF PERSONNEL MANAGEMENT	350,933		4,437	
KA47 SUPPORT SERVICES	351,376		9,939	
KA48 FACILITY MANAGEMENT	2,940,502	500	9,512,451	
KA49 GRAPHIC DESIGN AND PRINTING	35,703		1,025,960	
KA50 PURCHASES	626,226		6,673	
KA51 INFORMATION TECHNOLOGY	13,937,119		8,550,823	
KA52 TECHNOLOGY INFRASTRUCTURE	114,593		18,444,994	
KA57 DIV OF PERSONNEL MANAGEMENT	2,017,308	70,117	116,532	
KA58 DIV OF EMPLOYEE MANAGEMENT	1,100,738		235,919	1,367
KA59 PROFESSIONAL DEVEL & ORG	1,407,693		1,787	
KA60 AUDITS	319,893	455,519	6,261	
KA61 ROAD FUND AUDITS	2,379,310	5,731	5,814	
KA62 AUDIT SERVICES	2,074,828	206,724	8,242	
TOTAL OFFICE OF SECRETARY	38,197,940	1,138,612	37,248,295	1,367
TOTAL GEN ADMIN AND SUPPORT	38,197,940	1,138,612	37,248,295	1,367
TRANSFERS TO CAPITAL CONSTRUCTION				
ND00 TRANSFERS TO CAPITAL CONST				
TOTAL TRANS TO CAPITAL CONST				
TOTAL TRANSPORTATION CABINET	383,729,085	61,697,297	222,185,975	192,338,023
TOTAL ALL CABINETS	434,129,199	64,955,715	223,233,740	192,338,023
NON-BUDGETARY				
RECEIPTS TO SURPLUS				
NE00 AN05 UNREDEEMED CHECKS			429,370	
TOTAL RECEIPTS TO SURPLUS			429,370	
GRAND TOTAL	434,129,199	64,955,715	223,663,110	192,338,023

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		4,906			3,777,829	KA01
		312			360,541	KA02
					1,072,600	KA10
		11,598			1,614,803	KA21
					891,424	KA22
					948,936	KA23
					(1,237,599)	KA24
					865,663	KA35
					1,982,821	KA40
					355,370	KA46
					361,315	KA47
7,105,844	7,257	1,160			19,567,713	KA48
					1,061,663	KA49
					632,899	KA50
					22,487,942	KA51
	2,252				18,561,839	KA52
					2,203,956	KA57
					1,338,024	KA58
					1,409,480	KA59
					781,674	KA60
					2,390,856	KA61
					2,289,793	KA62
7,105,844	9,509	17,976			83,719,542	
7,105,844	9,509	17,976			83,719,542	
	10,190,000				10,190,000	ND00
	10,190,000				10,190,000	
138,108,841	14,885,188	493,497,012	72,505,935		1,578,947,356	
138,108,841	17,159,191	493,497,012	72,505,935		1,635,927,656	
					429,370	NE00/AN05
					429,370	
138,108,841	17,159,191	493,497,012	72,505,935		1,636,357,026	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
FEDERAL FUND
JULY 1, 2021 TO JUNE 30, 2022**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC62 GENERAL AVIATION FED GRANT		45,470		99,960
TOTAL AIR DEVELOPMENT CONST		45,470		99,960
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TOTAL AIR TRANSPORTATION		45,470		99,960
PUBLIC TRANSPORTATION				
EA52 MASS TRANSPORTATION	1,095,604		833	23,724,432
TOTAL PUBLIC TRANSPORTATION	1,095,604		833	23,724,432
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TOTAL PUBLIC TRANSPORTATION	1,095,604		833	23,724,432
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		2,610,580		
TOTAL RESEARCH		2,610,580		
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CONSTRUCTION				
FD52 FEDERAL AID PROJECTS	59,517,902	66,305,777	31,383,457	13,224,769
FD53 GARVEE BOND DEBT SERVICE				
FD54 LOUISVILLE BRIDGE PROJECT	5,706	145,921		
FD55 BRIDGING KENTUCKY PROGRAM	1,389,793	767,108	84,213	
TOTAL CONSTRUCTION	60,913,401	67,218,806	31,467,670	13,224,769
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PLANNING				
FH02 HWY PLANNING	5,873,241	3,460,473	219,481	
FH03 METROPOLITAN PLANNING	3,464	3,540,311		
TOTAL PLANNING	5,876,705	7,000,784	219,481	
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OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS - NHTSA	773,504	1,665,521	2,498	3,617,005
TOTAL HWY SAFETY	773,504	1,665,521	2,498	3,617,005
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TOTAL HIGHWAYS	67,563,610	78,495,691	31,689,649	16,841,774
VEHICLE REGULATION				
GA02 DRIVER LICENSING		83,650		
GA03 MOTOR CARRIERS	911,063	1,098,883	710,280	
TOTAL VEHICLE REGULATION	911,063	1,182,533	710,280	
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TOTAL FEDERAL FUND	69,570,277	79,723,694	32,400,762	40,666,167

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					145,430	BC62
					145,430	
					145,430	
					24,820,869	EA52
					24,820,869	
					24,820,869	
					2,610,580	FA01
					2,610,580	
78,758,842	71,695	670,212,437	3,972,833		844,688,869	FD52
					78,758,842	FD53
		420			152,047	FD54
		44,363,768	3,050		46,607,933	FD55
78,758,842	71,695	714,576,625	3,975,883		970,207,692	
		273,842	32,229		9,859,267	FH02
					3,543,775	FH03
		273,842	32,229		13,403,042	
					6,058,528	FL03
					6,058,528	
78,758,842	71,695	714,850,467	4,008,113		992,279,841	
					83,650	GA02
			1,942		2,722,168	GA03
			1,942		2,805,818	
78,758,842	71,695	714,850,467	4,010,054		1,020,051,959	

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

JULY 1, 2021 TO JUNE 30, 2022

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
BC02 AIRPORT INSPECTION	11,734		698	
BC51 AERONAUTICS	1,329,118		85,755	
BC53 AVIATION ECONOMIC DEV		302,256		5,766,846
BC54 FEDERAL PROJECT MATCH				2,286,616
TOTAL AIR DEVELOPMENT	1,340,852	302,256	86,452	8,053,462
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	567,685		746,994	
TOTAL CAPITAL CITY AIRPORT	567,685		746,994	
TOTAL AIR TRANSPORTATION	1,908,537	302,256	833,446	8,053,462
PUBLIC TRANSPORTATION				
PUBLIC TRANSPORTATION				
EA52 PUBLIC TRANSPORTATION				4,024,343
EA53 HUMAN SERVICES TRANS ADMIN	679,170		830	
TOTAL PUBLIC TRANSPORTATION	679,170		830	4,024,343
TOTAL PUBLIC TRANSPORTATION	679,170		830	4,024,343
HIGHWAYS				
CONSTRUCTION				
FD04 CONSTRUCTION	6,016	25,000	50	613,200
FD51 FHWA-SPECIAL PROJECTS	849,015	476	19,086,963	
FD52 FEDERAL AID PROJECTS	(34,190)	2,120,174	(462)	
TOTAL CONSTRUCTION	820,841	2,145,650	19,086,551	613,200
MAINTENANCE				
FE01 MAINTENANCE	31,173	2,205,140	377,612	
FE04 TRAFFIC	9,039		40,264	
TOTAL MAINTENANCE	40,212	2,205,140	417,876	
EQUIPMENT SERVICES				
FK01 EQUIPMENT OPERATIONS	18,055,155	6,724	33,194,005	
FK03 EQUIPMENT PURCHASES	1,931		250	
FK05 EQUIPMENT DEPRECIATION			(9,000,000)	
FK07 BUY BACK EQUIPMENT				
TOTAL EQUIPMENT SERVICES	18,057,086	6,724	24,194,255	
OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS				243
FL04 KENTUCKY MOTORCYCLE SAFETY ED	15,621	786,132		
TOTAL HWY SAFETY	15,621	786,132		243

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					12,432	BC02
					1,414,872	BC51
		211,593		1,266,200	7,546,895	BC53
					2,286,616	BC54
		211,593		1,266,200	11,260,815	
		291,918			1,606,596	BD01
		291,918			1,606,596	
		503,511		1,266,200	12,867,412	
					4,024,343	EA52
					680,000	EA53
					4,704,343	
					4,704,343	
		462,777			1,107,043	FD04
		3,979,790	3,777,504		27,693,748	FD51
		6,686,708	(33,520)		8,738,710	FD52
		11,129,276	3,743,985		37,539,502	
		258,602	343,230		3,215,757	FE01
			238,034		287,337	FE04
		258,602	581,264		3,503,094	
		17,455	(86,689)		51,186,649	FK01
		20,945,804			20,947,985	FK03
					(9,000,000)	FK05
		948,332			948,332	FK07
		21,911,591	(86,689)		64,082,966	
		28,464			28,707	FL03
					801,753	FL04
		28,464			830,460	

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

JULY 1, 2021 TO JUNE 30, 2022

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
BOND CONSTRUCTION				
ED BOND SERIES				
JL03 2009 GA AUTH ED BONDS SERIES	594,543	286,681	11,811	
JL04 2010 GA AUTH ED BONDS SERIES	1,239,756	606,732	97,448	
TOTAL ED BOND SERIES	1,834,298	893,413	109,259	
BRAC ED BOND SERIES				
JP01 2008 GA AUTH BRAC BONDS				
JP02 2010 GA AUTH BRAC BONDS	5,018	12,800	1,508	
TOTAL BRAC ED BOND SERIES	5,018	12,800	1,508	
TOTAL ED BOND	1,839,316	906,213	110,767	
TOTAL BOND CONSTRUCTION	1,839,316	906,213	110,767	
TOTAL HIGHWAYS	20,773,076	6,049,858	43,809,449	613,443
VEHICLE REGULATION				
GA12 ALCOHOLIC DRIVER EDUCATION	190,507			
GA16 MOTOR BOAT TITLING	237,771			
GA17 COMMERCIAL DRIVERS LICENSES	779,600			
GA18 SOLID WASTE TRANSPORT LIC	21,377			
GA25 REFLECTORIZED LICENSE PLATE			2,107,383	
GA27 AVIS REPLACEMENT				
GA28 COUNTY CLERK IT IMPROVEMENT	20,462		3,057,606	
GA29 COUNTY CLERK REVENUE SUPP ACCT				4,397,804
GA30 IFTA PROCESSING	765,242		819	
GA31 IGNITION INTERLOCK DEVICE PROG	252,179			
TOTAL VEHICLE REGULATION	2,267,138		5,165,808	4,397,804
MOTOR VEHICLE COMMISSION				
GB01 MOTOR VEHICLE COMMISSION	869,278	45,950	111,936	
TOTAL MOTOR VEHICLE COMMISSION	869,278	45,950	111,936	
TOTAL VEHICLE REGULATION	3,136,415	45,950	5,277,744	4,397,804
GENERAL ADMINISTRATION AND SUPPORT				
EXECUTIVE POLICY AND MANAGEMENT				
KA20 OTHER AGENCY PARTICIPATION	2,610			
TOTAL EXECUTIVE POL AND MGMT	2,610			
TOTAL GENERAL ADMIN AND SUPPORT	2,610			
TOTAL AGENCY FUND	26,499,807	6,398,064	49,921,468	17,089,052

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		7,363,060			8,256,095	JL03
		19,794,994	92,140		21,831,070	JL04
		27,158,054	92,140		30,087,165	
						JP01
		198,569			217,895	JP02
		198,569			217,895	
		27,356,623	92,140		30,305,060	
		27,356,623	92,140		30,305,060	
		60,684,555	4,330,700		136,261,081	
					190,507	GA12
				300,000	537,771	GA16
					779,600	GA17
					21,377	GA18
	300,000			700,000	3,107,383	GA25
	4,000,000			400,000	4,400,000	GA27
				2,000,000	5,078,068	GA28
					4,397,804	GA29
					766,061	GA30
					252,179	GA31
	4,300,000			3,400,000	19,530,750	
					1,027,163	GB01
					1,027,163	
	4,300,000			3,400,000	20,557,913	
					2,610	KA20
					2,610	
					2,610	
	4,300,000	61,188,066	4,330,700	4,666,200	174,393,358	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
OTHER EXPENDABLE TRUST FUND
JULY 1, 2021 TO JUNE 30, 2022**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
CONSERVATION - MASS FED AID				
6371 HUMAN SERVICES TRANSPORTATION				283,758,926
TOTAL CONSERVATION - MASS FED AID				283,758,926
TOTAL PUBLIC TRANSPORTATION				283,758,926
TOTAL OTHER EXPENDABLE TRUST FUND				283,758,926

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUND
					283,758,926	6371
				-	283,758,926	
				-	283,758,926	
				-	283,758,926	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2021 TO JUNE 30, 2022**

	ADAIR	ALLEN	ANDERSON	BALLARD	BARREN	BATH
GENERAL ADMINISTRATION AND SUPPORT	10,980.72	6,866.00	535.01	-	29.76	-
AVIATION						
AIR TRANSPORTATION	176,469.56	-	-	-	18,225.00	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	482.08	720.00	0.00	955,411.80	41,080.19	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	131,374	2,095,696	2,054,291	805,404	5,705,922	956,853
FEDERAL	13,251	2,044,943	1,735,904	5,575,476	3,870,258	592,800
BONDED	-	-	-	-	18,536	12,391
MAINT	2,675,585	2,536,478	2,715,110	1,613,177	4,628,798	2,553,135
OTHER PROGRAMS	325,365	-	-	-	-	118,299
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,532,504	1,170,110	780,595	850,186	1,602,635	934,859
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	88,721	84,217	209,349	33,560	75,720	30,490
RURAL SECONDARY	1,899,277	1,578,321	1,266,128	1,078,770	1,894,696	1,543,129
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	6,854,011	9,517,352	8,761,912	10,911,985	17,855,901	6,741,956
5 YEAR TOTAL FROM FY 2017 - 2021	42,690,389	39,364,648	27,492,501	33,191,889	60,839,076	33,368,804

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2021 TO JUNE 30, 2022**

	BELL	BOONE	BOURBON	BOYD	BOYLE	BRACKEN
GENERAL ADMINISTRATION AND SUPPORT	38,388.48	6,028.80	531.20	921.21	2,507.47	-
AVIATION						
AIR TRANSPORTATION	45,263.78	-	-	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	15,087.93	223,838.05	4,705.00	3,435.00	36,423.94	23,807.56
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,542,980	1,533,335	455,972	1,027,708	894,400	753,490
FEDERAL	6,432,663	79,253,853	8,525,697	12,906,677	2,788,319	150,006
BONDED	-	-	-	1,246,928	-	-
MAINT	2,735,738	7,976,614	1,666,221	2,168,724	2,317,273	1,659,639
OTHER PROGRAMS	404	-	-	115,089	912	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,120,922	969,994	825,584	696,740	685,921	830,603
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	205,941	-	170,448	36,988	259,692	23,715
RURAL SECONDARY	1,494,770	1,274,752	1,050,118	1,146,955	1,064,246	953,119
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	14,632,159	91,238,415	12,699,276	19,350,165	8,049,694	4,394,380
5 YEAR TOTAL FROM FY 2017 - 2021	60,868,145	316,928,426	45,215,494	52,329,703	26,756,246	31,745,299

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2021 TO JUNE 30, 2022**

	BREATHITT	BRECKINRIDGE	BULLITT	BUTLER	CALDWELL	CALLOWAY
GENERAL ADMINISTRATION AND SUPPORT	19,221.81	1,500.24	581.58	-	-	-
AVIATION						
AIR TRANSPORTATION	-	-	-	-	17,775.00	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	0.00	0.00	7,446.62	0.00	0.00	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,881,667	2,500,987	2,891,144	1,352,533	1,089,696	3,385,740
FEDERAL	3,881,793	614,101	7,715,912	6,869,352	8,121,921	20,285,665
BONDED	-	-	-	-	-	-
MAINT	2,444,799	2,282,868	5,213,542	2,525,698	2,602,170	2,059,119
OTHER PROGRAMS	-	-	149,198	94,271	26	104,347
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,367,101	1,561,891	1,037,764	1,187,810	1,003,386	1,486,169
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	31,274	93,185	217,818	47,709	133,237	353,550
RURAL SECONDARY	2,538,860	2,280,929	1,125,088	2,061,725	1,097,705	2,198,255
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	12,164,716	9,335,461	18,358,495	14,139,098	14,065,915	29,872,846
5 YEAR TOTAL FROM FY 2017 - 2021	66,268,541	40,592,207	129,524,123	42,827,980	40,172,334	82,248,572

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2021 TO JUNE 30, 2022**

	CAMPBELL	CARLISLE	CARROLL	CARTER	CASEY	CHRISTIAN
GENERAL ADMINISTRATION AND SUPPORT	-	-	-	3,047.88	-	916.70
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	1,458,003.71
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	0.00	60.26	0.00	63,343.38	830,550.82	24,789.48
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,638,421	812,971	862,597	854,852	222,185	2,064,885
FEDERAL	3,971,157	4,474	505,728	6,185,132	327,245	10,121,284
BONDED	-	-	-	-	-	-
MAINT	3,412,075	1,596,993	1,857,212	4,883,105	2,261,465	6,026,251
OTHER PROGRAMS	-	-	480,138	120,775	-	27,064
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	681,705	663,572	565,812	1,444,641	1,385,609	1,778,954
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	608,770	15,120	78,479	31,866	43,205	-
RURAL SECONDARY	655,422	964,461	1,330,967	1,874,818	2,562,774	2,856,114
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	13,967,551	4,057,652	5,680,933	15,461,580	7,633,034	24,358,262
5 YEAR TOTAL FROM FY 2017 - 2021	78,628,835	18,583,105	41,035,366	80,495,992	38,680,941	131,357,332

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2021 TO JUNE 30, 2022**

	CLARK	CLAY	CLINTON	CRITTENDEN	CUMBERLAND	DAVIES
GENERAL ADMINISTRATION AND SUPPORT	1,377.47	1,231.10	152.62	-	8,640.81	-
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	27,912.20
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	2,891.56	1,015.00	0.00	2,499.26	120.52	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,716,977	10,824,562	1,331,966	760,466	851,120	3,213,941
FEDERAL	4,233,497	3,225,682	664,753	1,173,219	2,329,042	1,000,487
BONDED	-	(156)	7,270	-	7,113	-
MAINT	2,991,206	6,948,138	1,968,757	1,263,524	2,222,370	3,174,934
OTHER PROGRAMS	-	286,091	-	4,400	-	6,944
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	808,456	1,379,965	751,495	1,062,024	945,949	1,496,479
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	-	-	36,047	48,662	-	-
RURAL SECONDARY	815,330	2,620,175	1,377,737	961,317	1,385,698	915,115
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	10,569,735	25,286,704	6,138,176	5,276,111	7,750,054	9,835,812
5 YEAR TOTAL FROM FY 2017 - 2021	37,549,793	102,592,657	27,750,692	40,060,942	37,993,497	82,061,501

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2021 TO JUNE 30, 2022**

	EDMONSON	ELLIOTT	ESTILL	FAYETTE	FLEMING	FLOYD
GENERAL ADMINISTRATION AND SUPPORT	-	-	6,906.97	11,107.49	9,917.68	1,939.74
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	0.00	940.00	0.00	46,708.36	0.00	5,950.65
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	716,022	940,218	1,513,462	8,168,520	2,093,965	4,258,883
FEDERAL	8,201	2,566,952	190,409	22,704,177	2,641,696	2,519,082
BONDED	-	-	-	-	16,849	26,113,252
MAINT	1,566,837	1,666,838	4,475,142	5,777,884	2,689,668	5,063,157
OTHER PROGRAMS	-	118,780	-	12,012	138,847	71,949
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,113,754	847,164	962,416	-	1,108,564	1,478,132
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	-	-	-	-	58,231	64,867
RURAL SECONDARY	1,482,790	1,049,722	1,044,901	844,800	1,538,389	2,014,304
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	4,887,605	7,190,614	8,193,237	37,565,210	10,296,126	41,591,515
5 YEAR TOTAL FROM FY 2017 - 2021	20,163,893	34,093,864	37,830,542	173,899,494	55,963,434	98,436,852

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2021 TO JUNE 30, 2022**

	FRANKLIN	FULTON	GALLATIN	GARRARD	GRANT	GRAVES
GENERAL ADMINISTRATION AND SUPPORT	219,441.68	1,731.58	-	173.35	2,000.18	3,714.10
AVIATION						
AIR TRANSPORTATION	313,188.37	42,327.67	37,158.00	-	-	65,931.02
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,697,100.43	2,533.25	28,667.26	0.00	1,670.00	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,856,499	523,367	5,523,692	786,352	3,341,537	3,151,279
FEDERAL	14,413,011	269,207	2,449,263	(22,547)	2,706,765	1,051,070
BONDED	-	-	-	-	-	-
MAINT	4,120,219	3,067,434	3,303,970	1,700,733	2,770,407	4,876,268
OTHER PROGRAMS	86,539	-	-	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	790,194	656,887	503,332	876,026	1,024,234	1,838,646
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	800	96,454	36,788	-	155,697	212,357
RURAL SECONDARY	997,306	913,902	722,017	1,330,772	1,680,076	1,314,618
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	25,494,298	5,573,843	12,604,887	4,671,510	11,682,385	12,513,884
5 YEAR TOTAL FROM FY 2017 - 2021	75,176,144	24,148,194	32,489,559	36,979,451	61,265,846	105,698,171

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2021 TO JUNE 30, 2022**

	GRAYSON	GREEN	GREENUP	HANCOCK	HARDIN	HARLAN
GENERAL ADMINISTRATION AND SUPPORT	6,442.43	3,633.51	-	-	18,086.83	2,157.45
AVIATION						
AIR TRANSPORTATION	2,195.00	-	-	-	-	76,232.94
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	10,134.21	0.00	1,290.00	0.00	6,741.57	61,192.06
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,011,716	630,770	4,691,270	1,642,810	9,804,475	599,669
FEDERAL	9,557,804	892,697	10,454,200	362,420	14,961,257	15,759,217
BONDED	-	51,343	-	-	217,895	-
MAINT	2,238,362	1,646,318	2,448,250	1,530,282	4,668,219	2,538,357
OTHER PROGRAMS	-	-	114,117	-	3,849	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,485,116	1,071,904	1,130,805	690,656	1,827,464	1,236,960
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	133,500	-	248,128	-	72,377	34,776
RURAL SECONDARY	1,705,199	1,105,170	1,216,774	811,449	2,123,676	1,309,111
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	16,150,469	5,401,836	20,304,835	5,037,617	33,704,041	21,617,672
5 YEAR TOTAL FROM FY 2017 - 2021	55,514,827	33,247,569	63,944,326	19,271,883	219,598,154	75,415,737

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2021 TO JUNE 30, 2022**

	HARRISON	HART	HENDERSON	HENRY	HICKMAN	HOPKINS
GENERAL ADMINISTRATION AND SUPPORT	-	1,517.97	-	222.00	-	3,019.03
AVIATION						
AIR TRANSPORTATION	19,750.00	-	2,022.81	-	-	87,712.08
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	55,148.03	39,036.73	26,341.66	0.00	17,923.86	1,461,984.57
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,083,989	883,285	1,271,280	817,974	626,376	6,303,367
FEDERAL	80,938	1,041,542	46,827,490	54,328	710,041	10,755,456
BONDED	-	-	-	108,885	-	107,150
MAINT	1,726,866	3,403,793	2,211,916	2,003,198	1,558,119	6,128,968
OTHER PROGRAMS	-	1,007	-	161,976	172,771	1,064,531
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	988,509	1,250,694	1,433,934	915,542	799,667	1,441,143
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	-	28,636	573,082	14,415	34,541	69,867
RURAL SECONDARY	1,143,146	1,214,070	1,754,414	1,355,319	932,212	3,114,071
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	5,098,346	7,863,582	54,100,480	5,431,860	4,851,650	30,537,270
5 YEAR TOTAL FROM FY 2017 - 2021	35,504,949	61,888,827	96,469,952	36,338,928	24,600,284	98,632,878

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2021 TO JUNE 30, 2022**

	JACKSON	JEFFERSON	JESSAMINE	JOHNSON	KENTON	KNOTT
GENERAL ADMINISTRATION AND SUPPORT	1,279.64	45,817.89	69.22	1,184.95	6,408.00	-
AVIATION						
AIR TRANSPORTATION	-	30,000.00	-	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	0.00	36,618.25	1,125.70	400.00	12,247.18	16,214.55
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	781,045	11,019,383	2,649,191	3,673,325	4,489,059	1,126,481
FEDERAL	11,093,848	47,132,555	4,955,458	2,420,836	53,976,850	2,905,171
BONDED	-	454,126	-	-	253	-
MAINT	2,411,523	16,933,356	1,763,869	2,804,171	4,986,930	2,276,546
OTHER PROGRAMS	-	866,119	-	-	22,052	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,156,862	-	724,317	998,423	521,859	1,418,660
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	-	27,661	631,752	68,932	1,368,233	15,485
RURAL SECONDARY	1,717,514	995,501	1,164,457	1,394,243	632,785	1,690,542
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	17,162,072	77,541,138	11,890,239	11,361,515	66,016,676	9,449,099
5 YEAR TOTAL FROM FY 2017 - 2021	56,231,035	512,201,721	69,870,431	48,621,962	177,633,222	40,668,762

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2021 TO JUNE 30, 2022**

	KNOX	LARUE	LAUREL	LAWRENCE	LEE	LESLIE
GENERAL ADMINISTRATION AND SUPPORT	2,808.00	-	2,808.00	437.70	9,458.82	253.49
AVIATION						
AIR TRANSPORTATION	-	-	126,300.72	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	600.00	0.00	159,589.88	0.00	19,955.00	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,824,982	463,828	6,780,566	4,394,035	1,429,345	59,432
FEDERAL	2,622,890	2,480,138	40,055,076	3,800,746	4,140,956	5,874,049
BONDED	-	841	537,844	-	-	-
MAINT	2,951,587	1,406,667	5,448,139	2,998,766	2,132,313	3,648,149
OTHER PROGRAMS	-	-	2,142	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,315,898	893,252	1,663,799	1,251,008	927,964	1,124,954
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	72,674	-	159,288	69,163	23,174	22,824
RURAL SECONDARY COMM OFF	1,778,598	1,417,157	1,378,430	1,433,007	1,058,466	1,293,506
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	11,570,037	6,661,883	56,313,983	13,947,162	9,741,631	12,023,167
5 YEAR TOTAL FROM FY 2017 - 2021	72,477,946	29,254,663	197,114,554	57,069,175	28,087,602	53,838,785

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2021 TO JUNE 30, 2022**

	LETCHER	LEWIS	LINCOLN	LIVINGSTON	LOGAN	LYON
GENERAL ADMINISTRATION AND SUPPORT	-	-	10,124.55	1,859.14	1,134.86	-
AVIATION						
AIR TRANSPORTATION	19,051.00	-	-	-	567,676.61	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	0.00	0.00	420.06	60.26	1,650.00	26,301.86
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,795,520	3,362,875	2,683,760	617,520	1,607,301	1,339,531
FEDERAL	5,355,629	2,497,038	1,703,194	30,798,145	944,437	344,235
BONDED	-	-	-	-	-	-
MAINT	2,716,660	3,344,464	3,650,590	3,795,423	2,830,043	2,578,173
OTHER PROGRAMS	-	123,985	-	512	-	62
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,236,749	1,278,089	1,296,426	979,656	1,516,958	781,948
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	129,876	30,252	85,882	6,996	138,702	69,204
RURAL SECONDARY	1,090,958	2,131,201	1,841,657	1,232,556	2,141,999	1,050,078
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	12,344,442	12,767,904	11,272,054	37,432,727	9,749,902	6,189,532
5 YEAR TOTAL FROM FY 2017 - 2021	78,312,006	46,244,404	37,503,952	58,976,399	54,060,934	36,069,354

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2021 TO JUNE 30, 2022**

	MADISON	MAGOFFIN	MARION	MARSHALL	MARTIN	MASON
GENERAL ADMINISTRATION AND SUPPORT	1,080.00	615.95	3,095.75	349.49	133.48	-
AVIATION						
AIR TRANSPORTATION	24,581.51	-	37,887.99	43,835.40	330,627.62	60,542.94
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	0.00	0.00	1,790.40	454,954.65	7,375.14	43,221.77
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	10,954,242	4,750,480	833,379	2,161,260	1,487,456	1,278,076
FEDERAL	4,569,019	19,101,588	7,502,980	7,277,224	2,745,061	6,183,839
BONDED	1,190	-	-	-	-	15,404
MAINT	4,831,713	3,453,949	1,782,242	3,712,856	1,810,972	2,169,750
OTHER PROGRAMS	-	-	-	653	-	118,154
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,560,534	1,029,003	1,125,389	1,293,237	797,143	539,237
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	895,286	4,413	-	118,505	14,289	179,575
RURAL SECONDARY	1,605,424	1,179,161	1,369,524	1,687,617	1,127,725	1,395,969
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	24,443,069	29,519,209	12,656,287	16,750,490	8,320,782	11,983,768
5 YEAR TOTAL FROM FY 2017 - 2021	98,812,894	151,649,712	34,302,593	112,714,128	26,604,402	71,309,667

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2021 TO JUNE 30, 2022**

	MCCRACKEN	MCCREARY	MCLEAN	MEADE	MENIFEE	MERCER
GENERAL ADMINISTRATION AND SUPPORT	6,696.50	2,808.00	2,808.00	193.52	2,940.00	-
AVIATION						
AIR TRANSPORTATION	1,773,910.49	-	-	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	209,434.30	16,118.76	958.50	0.00	50,983.36	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,392,569	2,288,647	2,233,613	371,522	2,272,785	8,204
FEDERAL	15,662,049	1,988,911	321,281	331,246	3,126,703	764,432
BONDED	-	-	-	-	-	-
MAINT	4,759,695	1,973,228	1,959,127	1,963,415	1,846,249	1,690,309
OTHER PROGRAMS	969,528	-	-	-	39,066	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	944,685	1,230,222	855,558	1,187,056	731,446	897,251
ENERGY RECOVERY	0.00	0.00	6,404.15	0.00	0.00	0.00
MUNICIPAL	-	83,838	36,330	-	8,617	-
RURAL SECONDARY	889,399	2,471,400	699,230	1,573,738	828,364	1,305,388
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	29,607,967	10,055,173	6,115,309	5,427,171	8,907,153	4,665,584
5 YEAR TOTAL FROM FY 2017 - 2021	100,801,622	57,908,770	26,455,725	34,323,734	35,274,319	49,891,598

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2021 TO JUNE 30, 2022**

	METCALFE	MONROE	MONTGOMERY	MORGAN	MUHLENBERG	NELSON
GENERAL ADMINISTRATION AND SUPPORT	98.47	3,678.17	1,250.45	-	-	820.38
AVIATION						
AIR TRANSPORTATION	-	9,000.00	42,615.68	-	146,310.00	780,756.21
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	0.00	1,000.00	4,570.54	0.00	135,204.34	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,238,526	1,722,922	856,350	1,506,113	4,748,000	2,211,613
FEDERAL	3,885,817	553,215	1,292,195	3,012,832	271,322	6,698,520
BONDED	-	-	-	-	-	-
MAINT	1,945,367	2,508,672	1,454,218	3,981,146	3,746,133	2,107,058
OTHER PROGRAMS	-	16	-	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	969,540	1,008,598	756,251	1,111,894	1,446,887	1,378,654
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	31,786	55,361	137,407	66,075	9,131	249,862
RURAL SECONDARY	1,341,390	1,925,845	1,309,799	1,305,736	4,156,950	2,307,334
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	10,412,524	7,788,307	5,854,656	10,983,796	14,659,937	15,734,617
5 YEAR TOTAL FROM FY 2017 - 2021	32,550,872	52,390,844	50,929,999	114,724,005	53,503,283	82,391,506

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2021 TO JUNE 30, 2022**

	NICHOLAS	OHIO	OLDHAM	OWEN	OWSLEY	PENDLETON
GENERAL ADMINISTRATION AND SUPPORT	2,808.00	2,808.00	2,808.00	2,918.00	1,761.69	-
AVIATION						
AIR TRANSPORTATION	-	39,544.69	-	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,365,498.08	0.00	37,285.67	0.00	63,668.87	572,992.02
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,829,505	1,081,801	150,571	1,787,369	1,018,979	630,151
FEDERAL	3,081,211	18,977,456	4,481,194	73,439	10,339,695	2,883,470
BONDED	-	-	222,096	-	-	-
MAINT	1,473,306	3,400,707	2,443,702	2,277,036	1,933,069	2,686,373
OTHER PROGRAMS	50,378	4,606	213,343	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	666,282	1,588,336	725,481	1,105,654	745,738	944,248
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	-	76,365	29,016	33,529	1,614	43,224
RURAL SECONDARY	1,024,136	1,831,432	892,006	989,362	1,860,351	2,034,969
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	9,493,124	27,003,055	9,197,503	6,269,306	15,964,877	9,795,428
5 YEAR TOTAL FROM FY 2017 - 2021	47,410,108	96,488,085	63,803,007	32,937,261	87,122,548	35,381,779

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2021 TO JUNE 30, 2022**

	PERRY	PIKE	POWELL	PULASKI	ROBERTSON	ROCKCASTLE
GENERAL ADMINISTRATION AND SUPPORT	2,808.00	15,361.34	382.74	51,268.33	251.61	2,722.15
AVIATION						
AIR TRANSPORTATION	48,455.42	19,750.00	3,584.95	60,580.00	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	327,356.04	43,988.55	31,334.44	14,857.04	60.26	10,594.70
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	6,402,874	8,324,425	2,445,311	5,793,424	496,310	1,370,878
FEDERAL	10,983,212	48,628,830	9,315,933	25,756,147	-	3,052,354
BONDED	-	523,641	-	343	-	-
MAINT	3,368,388	9,378,748	3,045,821	5,709,805	1,040,148	3,081,223
OTHER PROGRAMS	-	610,818	8,589	405,361	3	93,036
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,461,891	2,512,054	843,001	2,126,704	433,280	1,069,956
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	199,771	-	54,465	242,177	-	-
RURAL SECONDARY	1,873,902	2,773,633	1,177,962	3,719,458	701,596	753,643
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	24,668,657	72,831,249	16,926,384	43,880,125	2,671,649	9,434,406
5 YEAR TOTAL FROM FY 2017 - 2021	183,074,650	257,828,582	49,502,097	109,582,408	10,585,405	169,364,012

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2021 TO JUNE 30, 2022**

	ROWAN	RUSSELL	SCOTT	SHELBY	SIMPSON	SPENCER
GENERAL ADMINISTRATION AND SUPPORT	2,134.75	5,258.55	1,683.12	10,641.33	2,808.00	-
AVIATION						
AIR TRANSPORTATION	182,105.04	617,723.00	31,576.33	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	36,247.70	33,040.49	38,098.50	5,286.05	14,514.39	0.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,153,740	1,653,049	1,539,879	1,497,722	520,893	1,930,327
FEDERAL	4,720,489	12,374,113	19,120,309	13,647,101	3,412,107	602,335
BONDED	120,211	-	-	-	-	-
MAINT	3,603,503	2,076,829	4,676,070	4,769,791	2,348,267	1,894,436
OTHER PROGRAMS	225,766	51,966	865	174,573	22	177,807
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,053,702	1,017,441	926,684	1,156,413	817,815	939,188
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	140,097	84,396	598,730	-	167,558	-
RURAL SECONDARY	1,323,688	1,494,895	448,820	2,036,769	1,217,215	552,034
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	13,561,683	19,408,712	27,382,716	23,298,297	8,501,200	6,096,127
5 YEAR TOTAL FROM FY 2017 - 2021	73,107,081	74,676,622	94,033,479	63,354,620	44,576,157	34,846,222

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
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JULY 1, 2021 TO JUNE 30, 2022**

	TAYLOR	TODD	TRIGG	TRIMBLE	UNION	WARREN
GENERAL ADMINISTRATION AND SUPPORT	1,786.55	913.04	-	32.13	-	5,110.16
AVIATION						
AIR TRANSPORTATION	376,473.47	-	114,366.60	-	-	459,772.26
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	0.00	24,910.00	1,200.00	0.00	0.00	1,438.50
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,390,310	1,138,267	1,527,268	1,045,436	2,750,666	4,463,700
FEDERAL	16,736,268	712,015	15,908,618	37,413	1,824,421	27,667,455
BONDED	-	-	-	150,000	-	-
MAINT	1,731,797	2,101,254	2,593,148	1,707,725	1,777,000	6,527,793
OTHER PROGRAMS	-	-	-	171,629	-	190,482
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	959,561	1,069,432	1,402,356	632,070	1,120,406	1,771,758
ENERGY RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL	181,508	6,149	50,978	-	-	-
RURAL SECONDARY	891,618	1,209,172	1,880,751	750,313	1,612,348	2,770,840
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY22	22,269,323	6,262,111	23,478,686	4,494,616	9,084,842	43,858,350
5 YEAR TOTAL FROM FY 2017 - 2021	61,700,077	34,131,073	221,813,934	19,260,321	37,567,196	152,746,760

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
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JULY 1, 2021 TO JUNE 30, 2022**

	WASHINGTON	WAYNE	WEBSTER	WHITLEY
GENERAL ADMINISTRATION AND SUPPORT	-	4,216.30	-	2,150.00
AVIATION				
AIR TRANSPORTATION	136,090.66	21,405.80	-	87,840.59
CAPITAL CITY AIRPORT				
CAPITAL CONSTRUCTION	0.00	0.00	7,641.00	40,449.62
DEBT SERVICE				
HIGHWAYS				
STATE FUNDED PROGRAMS	1,224,457	2,579,195	2,463,632	2,066,711
FEDERAL	4,833,848	4,049,491	63,731	24,832,060
BONDED	-	369,157	-	-
MAINT	1,299,379	2,147,155	2,772,943	3,308,929
OTHER PROGRAMS	-	-	-	76,271
HUMAN SERVICES TRANSPORTATION				
PUBLIC TRANSPORTATION				
REVENUE SHARING				
COUNTY ROAD AID	957,536	1,319,831	953,145	1,484,183
ENERGY RECOVERY	0.00	0.00	0.00	0.00
MUNICIPAL	54,624	-	4,304	132,114
RURAL SECONDARY	1,272,723	2,325,532	1,612,397	1,494,394
COMM OFF				
VEHICLE REGULATION				
TRANSFERS TO CAPITAL CONSTRUCTION				
COUNTY TOTAL FY22	9,778,658	12,815,983	7,877,793	33,525,103
5 YEAR TOTAL FROM FY 2017 - 2021	30,719,238	37,144,277	29,289,409	93,730,245

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
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JULY 1, 2021 TO JUNE 30, 2022**

	WOLFE	WOODFORD	STATEWIDE	TOTAL
GENERAL ADMINISTRATION AND SUPPORT	-	412.70	83,414,621.14	84,043,349
AVIATION				
AIR TRANSPORTATION	-	-	2,452,548.88	11,035,081
CAPITAL CITY AIRPORT			2,559,168	2,559,168
CAPITAL CONSTRUCTION	7,143.93	33,803.35	4,489,983	14,103,258
DEBT SERVICE			130,275,641	130,275,641
HIGHWAYS				
STATE FUNDED PROGRAMS	552,995	1,138,153	31,993,945	315,829,790
FEDERAL	12,159,133	4,394,903	175,039,210	1,156,172,415
BONDED	-	-	2,499	30,305,060
MAINT	2,354,409	2,050,473	51,978,014	422,092,631
OTHER PROGRAMS	-	-	145,366,294	153,743,800
HUMAN SERVICES TRANSPORTATION			141,879,463	141,879,463
PUBLIC TRANSPORTATION			36,638,252	36,638,252
REVENUE SHARING				
COUNTY ROAD AID	841,692	662,666	1,060,954	130,400,044
ENERGY RECOVERY	0.00	0.00	58,864.28	65,268
MUNICIPAL	969	170,747	42,368,052	54,243,238
RURAL SECONDARY	1,267,483	776,172	4,352,448	181,429,693
COMM OFF			1,007,685	1,007,685
VEHICLE REGULATION			56,187,275	56,187,275
TRANSFERS TO CAPITAL CONSTRUCTION			10,190,000	10,190,000
COUNTY TOTAL FY22	17,183,824	9,227,330	921,314,916	2,932,201,111
5 YEAR TOTAL FROM FY 2017 - 2021	91,021,722	39,982,040		
			NON-BUDGETARY	14,692,021
			JUSTICE CABINET	56,980,300
			TOTAL ALL CABINETS	71,672,321
				3,003,873,432

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
GENERAL FUND
JUNE 30, 2022**

	TOTAL CARRIED FORWARD
PUBLIC TRANSPORTATION	
EA52 MASS TRANSPORTATION CONST	7,822,922
TOTAL PUBLIC TRANSPORTATION	7,822,922
 TOTAL PUBLIC TRANSPORTATION	 7,822,922
 TOTAL GENERAL FUND FY 22	 7,822,922

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2022**

	TOTAL CARRIED FORWARD
REVENUE SHARING	
COUNTY ROAD AID	
CA01 COUNTY ROAD AID-COUNTIES	1,272,025
CA02 COUNTY ROAD AID-COOP'S	(233,765)
CA03 COUNTY ROAD AID-COOP EMER	3,611,168
CA08 COUNTY ROAD AID-COOP UNDIS	<u>13,898,721</u>
TOTAL COUNTY ROAD AID	18,548,149
RURAL SECONDARY	
CB01 RS-EMERGENCY	11,784,077
CB05 RS-UNDISTRIBUTED	18,876,247
CB06 RS-CONSTRUCTION	73,545,258
CB07 RS-ADMINISTRATION	<u>3,044,372</u>
TOTAL RURAL SECONDARY	107,249,954
MUNICIPAL AID	
CC01 MUNICIPAL AID-COUNTIES	6,218,885
CC02 MUNICIPAL AID-COOP'S	907,227
CC03 MUNICIPAL AID-COOP EMER	428,649
CC08 MUNICIPAL AID- COOP UNDIS	<u>2,168,453</u>
TOTAL MUNICIPAL AID	9,723,214
ENERGY RECOVERY	
CD01 ENERGY RECOVERY	<u>281,697</u>
TOTAL ENERGY RECOVERY	281,697
TOTAL REVENUE SHARING	<u><u>135,803,015</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2022**

TOTAL CARRIED FORWARD

HIGHWAYS

RESEARCH

FA01 RESEARCH	903,833	
	<u>290,000</u>	
TOTAL RESEARCH	1,193,833	

CONSTRUCTION

FD04 CONSTRUCTION	315,601,936	
FD05 STATEWIDE RESURF	96,729,628	
FD07 ECONOMIC DEV ACCESS (INDUSTRIAL)	609,315	
FD11 CONTINGENCY	14,396,100	
FD12 SHORT LINE RAILROAD ASST FUND	3,193,151	
FD39 SEC EMER/DISCR FUND	8,184,680	
FD51 FHWA - SPEC PROJECTS	(14,925,236)	
FD52 FEDERAL AID PROJECTS	31,776,955	
FD54 LOUISVILLE BRIDGE PROJECT	(436,484)	
FD55 BRIDGING KENTUCKY PROGRAM	<u>62,780,445</u>	
TOTAL CONSTRUCTION	517,910,490	

MAINTENANCE

FE01 MAINTENANCE	1,820,880	
FE02 BRIDGE MAINTENANCE	17,112,124	
FE04 TRAFFIC	4,001,374	
FE06 MAINT CAPITAL IMPROV	<u>489,246</u>	
TOTAL MAINTENANCE	23,423,624	

TOTAL HIGHWAYS	<u>542,527,947</u>	
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TOTAL ROAD FUND FY 22	<u><u>678,330,962</u></u>	
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
FEDERAL FUND
JUNE 30, 2022**

	TOTAL CARRIED FORWARD
PUBLIC TRANSPORTATION	
EA52 MASS TRANS CONST	15,961,653
EA52 MASS TRANS CONST COVID	54,952,948
TOTAL PUBLIC TRANSPORTATION	70,914,601
AIR DEVELOPMENT	
BC62 GENERAL AVIATION FEDERAL GRANTS	512,472
TOTAL AIR DEVELOPMENT	512,472
HIGHWAYS	
RESEARCH	
FA01 RESEARCH	2,480,668
TOTAL RESEARCH	2,480,668
CONSTRUCTION	
FD51 FHWA SPECIAL PROGRAMS	58
FD52 FEDERAL AID PROJECTS	134,690,539
FD53 GARVEE BOND DEBT SERV	1,533,807
FD54 LOUISVILLE BRIDGE PROJECT	411,837
FD55 BRIDGING KENTUCKY PROGRAM	69,991,592
TOTAL CONSTRUCTION	206,627,833
TOTAL FEDERAL FUND FY 22	280,535,574

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
AGENCY FUND
JUNE 30, 2022**

	TOTAL CARRIED FORWARD
AIR TRANSPORTATION	
AIR DEVELOPMENT	
BC53 AVIATION ECON DEVEL	27,835,526
BC54 FEDERAL PROJECT MATCH	568,680
TOTAL AIR DEVELOPMENT	28,404,206
TOTAL AIR TRANSPORTATION	28,404,206
PUBLIC TRANSPORTATION	
EA52 PUBLIC TRANSPORTATION	4,502,657
TOTAL PUBLIC TRANSPORTATION	4,502,657
TOTAL PUBLIC TRANSPORTATION	4,502,657
HIGHWAYS	
CONSTRUCTION	
FD04 CONSTRUCTION	701,405
FD52 FEDERAL AID PROJECTS	3,040,422
TOTAL CONSTRUCTION	3,741,827
EQUIPMENT SERVICES	
FK01 EQUIPMENT OPERATIONS	
FK03 EQUIPMENT PURCHASES	17,576,374
TOTAL EQUIPMENT SERVICES	17,576,374
BOND CONSTRUCTION	
ED BONDS SERIES	
JL03 2009 GA AUTH ED BONDS SERIES	16,533,169
JL04 2010 GA AUTH ED BONDS SERIES	37,051,016
JP02 2010 GA AUTH ED BRAC BONDS	6,220,694
TOTAL ED BOND CONSTRUCTION	59,804,879
TOTAL BOND CONSTRUCTION	59,804,879
TOTAL HIGHWAYS	81,123,080
VEHICLE REGULATION	
VEHICLE REGULATION	
GA17 COMM DRIVERS LIC	659,069
GA25 REFLECTORIZED LICENSE PLATE	6,202,051
TOTAL VEHICLE REGULATION	6,861,120
TOTAL AGENCY FUND FY 22	120,891,063

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENT
JUNE 30, 2022

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 at least 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, 2022

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, 2022 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, 2022

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 2022 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.