

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
 FINANCIAL REPORT TO MANAGEMENT AND
 SUPPLEMENTAL INFORMATION SCHEDULES
 FISCAL YEAR END JUNE 30, 2023
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
COMBINED BALANCE SHEET
ALL FUNDS
JUNE 30, 2023**

	GENERAL FUND	CAPITAL PROJECTS FUND	ROAD FUND
ASSETS			
Cash on Deposit with State Treasurer	267,302,731	\$59,167,716	602,643,584
Imprest and Change Funds	-	-	33,000
Long term investments	-		
Receivables	-		54,370,186
TOTAL ASSETS	267,302,731	59,167,716	657,046,770
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Accounts Payable	-	103	57,830,080
TOTAL LIABILITIES	-	103	57,830,080
FUND EQUITY			
RESERVED FOR:			
Current year encumbrances	-		
Continued Appropriations Including Encumbrances	267,302,731		531,452,211
Capital Outlay	-	59,167,613	
TOTAL RESERVED FUNDS FOR ENCUMBRANCES	267,302,731	59,167,613	531,452,211
FUND BALANCE:			
Undesignated Fund Balance	-	-	67,764,479
TOTAL UNRESERVED FUND BALANCE	-	-	67,764,479
TOTAL FUND EQUITY	267,302,731	59,167,613	599,216,690
TOTAL LIABILITIES AND FUND EQUITY	267,302,731	59,167,716	657,046,770

FEDERAL FUND	AGENCY FUND	OTHER EXPENDABLE TRUST FUND	TOTAL MEMO ONLY
(164,251,740)	115,984,615	(559,396)	880,287,510
-	200	-	33,200
9,348,768	51,392,861	13,029,309	128,141,124
<u>(154,902,972)</u>	<u>167,377,676</u>	<u>12,469,913</u>	<u>1,008,461,835</u>
569,104	51,655,124	-	110,054,411
<u>569,104</u>	<u>51,655,124</u>	<u>-</u>	<u>110,054,411</u>
-	115,722,552	-	914,477,494
-	-	-	59,167,613
<u>-</u>	<u>115,722,552</u>	<u>-</u>	<u>973,645,107</u>
(155,472,076)	-	12,469,913	(75,237,684)
<u>(155,472,076)</u>	<u>-</u>	<u>12,469,913</u>	<u>(75,237,684)</u>
(155,472,076)	115,722,552	12,469,913	898,407,423
<u>(154,902,972)</u>	<u>167,377,676</u>	<u>12,469,913</u>	<u>1,008,461,834</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECIEPTS
GENERAL FUND
JULY 1, 2022 TO JUNE 30, 2023**

	OPERATING TRANSFERS-IN
2022-23 APPROPRIATIONS TRANSFERRED IN COMMONWEALTH GENERAL FUND	<u>277,475,144</u>
TOTAL REVENUE RECEIPTS	<u><u>277,475,144</u></u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
GENERAL FUND
JULY 1, 2022 TO JUNE 30, 2023**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
BC53 AVIATION ECONOMIC DEVELOPMENT	-	11,400,000	11,400,000
TOTAL AIR TRANSPORTATION	-	11,400,000	11,400,000
PUBLIC TRANSPORTATION			
EA51 MULTIMODAL SYS PLANNING	-	485,000	485,000
EA52 MASS TRANSP CONSTRUCTION	7,822,922	15,090,800	22,913,722
TOTAL PUBLIC TRANSPORTATION	7,822,922	15,575,800	23,398,722
GENERAL ADMINISTRATION AND SUPPORT			
OFFICE OF SECRETARY			
KA21 SECRETARY'S OFFICE	-	500,000	500,000
	-	500,000	500,000
HIGHWAYS			
CONSTRUCTION			
FD56 HIGHWAYS MEGA PROJECTS	-	250,000,000	250,000,000
	-	250,000,000	250,000,000
TOTAL GENERAL FUND EXPENDITURES FY23	7,822,922	277,475,800	285,298,722

DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE			
-	11,400,000	-	-	-	BC53
-	11,400,000	-	-	-	
-	485,000	-	-	-	EA51
5,534,580	5,610,990	11,768,152	17,302,731	1	EA52
5,534,580	6,095,990	11,768,152	17,302,731	1	
-	499,345	655	-	655	KA21
-	499,345	655	-	655	
-	-	250,000,000	250,000,000	-	FD56
-	-	250,000,000	250,000,000	-	
5,534,580	17,995,335	261,768,807	267,302,731	656	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
JULY 1, 2022 TO JUNE 30, 2023**

EXPENDITURES:	
AIR TRANSPORTATION	11,400,000
PUBLIC TRANSPORTATION	6,095,990
OFFICE OF SECRETARY	499,345
TOTAL EXPENDITURES	<u>17,995,335</u>
OTHER SOURCES (USES) OF FINANCING RESOURCES:	
COMMONWEALTH GENERAL FUND	277,475,144
NET OTHER SOURCES (USES) OF FINANCING RESOURCES	<u>277,475,144</u>
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	259,479,809
FUND BALANCE, JULY 1, 2022	7,822,922
FUND BALANCE, JUNE 30, 2023	<u><u>267,302,731</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
CAPITAL PROJECTS FUND
JULY 1, 2022 TO JUNE 30, 2023**

ACTUAL REVENUES

INTEREST & OTHER INVESTMENT INCOME

INTRA-FUND TRANSFER BOND PROCEEDS	91,609	N875
INTRA-FUND TRANSFER ROAD FUND RESOURCES	8,682,897	N881
TOTAL INTEREST & INVESTMENT INCOME	8,774,506	

OTHER REVENUES

LOSS CLAIM PROCEEDS	1,657,905	R871
TOTAL OTHER REVENUES	1,657,905	

REVENUE FROM OTHER GOVERNMENTS

FEDERAL HIGHWAY ADMINISTRATION AID	1,111,537	R613
TOTAL REVENUE FROM OTHER GOVERNMENTS	1,111,537	

TOTAL REVENUES	11,543,948	
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OPERATING TRANSFERS IN

TRANSPORT FUND RESOURCES		
TRANSFER FROM AGENCY FUND	2,980,000	N113
TRANSFER FROM ROAD FUND	37,020,000	N111
TRANSFER FROM GENERAL FUND	800,000	N101
TOTAL OPERATING TRANSFERS IN	40,800,000	

TOTAL CURRENT YEAR RECEIPTS	52,343,948	
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2022 TO JUNE 30, 2023**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C44V	REPLACE AUTOMATED VEHICLE INFO SYS (AVIS)	29,000,000	2,500,000	31,500,000
C6CF	CONST KNOTT COUNTY MAINT FACILITY & SALT STOR	2,190,000	(2,188,748)	1,252
C6CG	CONST HENDERSON COUNTY MAINT FACILITY&SALT STOR	1,440,000	83,000	1,523,000
C6CH	WATER AND WASTEWATER - 2012-2014	18,099	-	18,099
C6CJ	CONST MENIFEE COUNTY MAINT FACILITY & SALT STOR	1,440,000	(50,984)	1,389,016
C6CM	CONST MUHLENBERG CO MAINT FACILITY & SALT STOR	1,440,000	151,000	1,591,000
C6CN	CONST BALLARD COUNTY MAINT FACILITY & SALT STOR	1,440,000	1,073,000	2,513,000
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	(41,545)	497,455
C780	CONSTRUCT JACKSON (D-10) DISTRICT OFFICE	7,026,000	(97,384)	6,928,616
C781	UPGRADE AASHTOWARE	2,600,000	(2,273)	2,597,727
C782	CONSTRUCT C-1 GARAGE	5,394,675	-	5,394,675
C83Q	HART COUNTY REST AREA	1,628,366	(9,774)	1,618,592
C853	CARTER CAVE STATE PARK RESURFACING	91,200	-	91,200
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
C8BE	HARRISON COUNTY MAINTENANCE LOT - WATER LINE EXTENSION	147,529	-	147,529
C8BF	HARDIN COUNTY DISTRICT OFFICE - ROOF INSTALLATION	500,000	(44,274)	455,726
C8BH	MCCRACKEN CO. EQUIPMENT GARAGE ROOF INSTALLATION	145,000	(17,265)	127,735
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	(204)	159,796
C8DJ	OVERHEAD DOOR INSTALLATIONS & REPAIRS	650,000	-	650,000
C8ED	MINOR FACILITY MAINTENANCE AND REPAIR	4,512,500	203,268	4,715,768
C8EG	LIGHTING REPAIR & UPGRADE - BOONE CO REST AREA	253,321	-	253,321
C8F8	CONSTRUCT NEW SALT DOME - MADISON COUNTY	482,021	-	482,021
C8HA	BULLITT COUNTY WELCOME CENTER-BUILDING REPAIR	234,000	(11,988)	222,012
C8J0	CHRISTIAN COUNTY WELCOME CENTER - BUILDING REPAIR	73,750	-	73,750
C8LG	CONSTRUCTION OF NEW SALT STORAGE FACILITIES	3,297,150	(8,479)	3,288,671
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	(1,013)	24,987
C8P1	WAVELAND MUSEUM-STRIPE PARKING LOT	1,665	(1,122)	543
C8RQ	LAKE CUMBERLAND STATE PARK PARKING LOT STRIPING	6,200	(717)	5,483
C8T5	NEW ROWAN COUNTY WEIGH STATION	1,528,626	(59)	1,528,567
C8T7	WOODFORD COUNTY REST AREA FAC UPGRADES & REPAIRS	480,000	-	480,000
C8UQ	DEMOLITION OF OLD C-1 GARAGE	452,625	(29,639)	422,986
C8VD	WAVELAND MUSEUM-PANEL SIGN REPLACEMENT	6,000	-	6,000
C8WR	REPAIRS ON KING AIR	394,720	-	394,720
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	845,453	-	845,453
C8Z3	ENVIRONMENTAL REMEDIATION	750,000	249,999	999,999

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	PBU	EMARS FUND
27,161,725	3,010,485	-	1,327,790		C44V
1,252	-	-	-		C6CF
1,345,367	27,606	-	150,027		C6CG
18,099	-	-	-		C6CH
1,389,016	-	-	-		C6CJ
1,406,602	26,206	-	158,192		C6CM
239,922	5,098	26,113	2,241,867		C6CN
524,923	395,753	-	29,324		C6D1
822,854	10,804	13,075	218,267		C6Q8
497,455	-	-	-		C6SX
6,928,616	-	-	-		C780
2,597,727	-	-	-		C781
5,394,675	-	-	-		C782
1,618,592	-	-	-		C83Q
80,390	-	-	10,810		C853
205,492	-	-	786,362		C87C
1,907,210	95,070	-	497,720		C87G
548,457	-	-	433,786		C87H
147,529	-	-	-		C8BE
455,726	-	-	-		C8BF
122,245	-	-	5,490		C8BH
603,620	3,209	-	93,171		C8CE
	645	-	9,355		C8D5
27,828	-	-	68,698		C8D6
1,489,095	-	-	5		C8D7
722,814	-	-	99,062		C8D8
159,796	-	-	-		C8DH
650,946	-	-	(946)		C8DJ
4,449,241	144,994	71,523	50,010		C8ED
253,321	-	-	-		C8EG
482,021	-	-	-		C8F8
217,907	4,105	-	-		C8HA
73,750	-	-	-		C8J0
3,288,671	-	-	-		C8LG
22,285	-	-	36,665		C8MS
236,061	13,646	-	293		C8MX
50,000	-	-	-		C8MY
24,987	-	-	-		C8N2
543	-	-	-		C8P1
5,483	-	-	-		C8RQ
1,528,567	-	-	-		C8T5
361,397	53,040	59,950	5,613		C8T7
422,986	-	-	-		C8UQ
-	-	-	6,000		C8VD
394,720	-	-	-		C8WR
335,987	57,262	56,850	19,526		C8WV
60,161	-	-	14,839		C8XJ
355,035	-	-	119,965		C8XK
18,338,042	65,510	79,488	266,960		C8YU
791,232	-	-	274,811		C8Z0
722,541	55,937	11,125	55,850		C8Z1
191,679	604,106	13,807	190,407		C8Z3

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2022 TO JUNE 30, 2023**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
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	(108,169)	156,831
C91E	CONSTRUCT CLAY COUNTY DISTRICT OFFICE	500,000	1,050,000	1,550,000
C93T	AIRCRAFT MAINTENANCE POOL - 2018-2020	1,364,113	(202)	1,363,911
C93Y	CONSTRUCT CRITTENDEN CO. MAINTENANCE FACILITY & SALT STORAGE	1,850,000	(22,745)	1,827,255
C940	CONSTRUCT HOPKINS CO. MAINTENANCE FACILITY & SALT STORAGE	1,800,000	270,000	2,070,000
C94P	STRUCTURAL CONDITION MONTGOMERY CO REST AREA	16,000	(3,959)	12,041
C94Q	FRANKLIN CO MATERIALS LAB	110,000	(5,728)	104,272
C94T	MCCRAKEN CO WELCOME CENTER ROOF LEAKS	404,050	334,600	738,650
C954	CAP CITY AIRPORT HANGAR DOOR REPLACEMENT	500,000	(494,387)	5,613
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	(92)	39,908
C9B5	ROUGH RIVER MARINA PARKING LOT EROSION	30,000	(20,287)	9,713
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	6,445	-	6,445
C9CB	DEMOLIITION & RE-CONSTR SIMPSON CO WELCOME CENTER	4,814,700	(260,414)	4,554,286
C9CC	DEMOLIITION & RE-CONSTR WHITLEY CO WELCOME CENTER	5,547,300	(10,000)	5,537,300
C9EG	SHELBY CO MAINT & TRAFFIC GARAGE NEW ROOF	136,247	-	136,247
C9EH	SHELBY CO SALT STORAGE	359,550	-	359,550
C9EJ	MAJOR REPAIRS BULLITT CO WELCOME CENTER	1,226,830	(30,364)	1,196,466
C9EN	MUHLENBERG CO SECTION OFFICE	425,000	(40,706)	384,294
C9ES	LAUREL CO WEIGH STATION BUILDINGS REPAIRS	602,000	(457)	601,543
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	(8,426)	51,574
C9LX	FLOYD CO MINNIE MAINTENANCE GARAGE ROOF	90,000	(29,655)	60,345
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	223,000	-	223,000
C9NW	CONSTRUCT CASEY COUNTY MAINTENANCE FACILITY	1,460,000	-	1,460,000
C9QX	AIRCRAFT MAINTENANCE POOL - 2020-2022	1,195,000	(4,034)	1,190,966
C9QZ	TRANSPORTATION WAREHOUSE FACILITY RENOVATION OR REPL	1,500,000	-	1,500,000
C9R0	ROAD MAINTENANCE PARKS - 2020-2022	-	-	-
C9R1	VARIOUS ENVIRONMENTQAL COMPLIANCE-2020-2022	20,261	(1)	20,260
C9R2	MAINTENANCE POOL 2020-2022	-	-	-
C9R3	CONSTRUCT NICHOLAS COUNTY MAITENANCE/SALT STRUCTURE	2,000,000	-	2,000,000
C9R4	CONSTRUCT WHITLEY COUNT MAINTENANCE/SALT STRUCTURE	-	4,050,000	4,050,000
C9R5	AASHTOWARE	2,000,000	2,000,000	4,000,000
C9RG	MULLENBERG/HENDERSONCOUNTY EQUIPMENT SHEDS	125,000	(2,800)	122,200
C9TA	CARROLL COUNTY MAINTENANCE ROOF REPLACEMENT	145,410	(32,810)	112,600
C9TE	STORM WATER SAMPLING (LAORATORY COST)	180,000	-	180,000
C9TF	SPOT REMEDIATION AT WILKINSON BLVD	250,000	-	250,000

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	PBU	EMARS FUND
-	238,077	161,884	50,039		C8Z4
50,614	-		29,946		C91C
156,831	-		-		C91D
7,500	133,360	1,101,738	307,402		C91E
1,363,911	-	-	-		C93T
1,816,533	10,722	-	-		C93Y
1,442,797	286,459	333,769	6,975		C940
12,041	-		-		C94P
104,272	-		-		C94Q
263,321	270,215	191,065	14,049		C94T
5,613	-	-	-		C954
56,337		25,385	24,278		C982
377,548	-	-	2,452		C998
517,724		-	1		C9A1
554,580		-	-		C9B2
34,043	5,865	-	-		C9B3
9,713	-		-		C9B5
-			15,000		C9BM
-			80,000		C9BN
6,445	-		-		C9BP
4,554,286	-		-		C9CB
5,537,300	-	-	-		C9CC
136,247	-		-		C9EG
359,550	-		-		C9EH
1,189,515	6,951	-	-		C9EJ
382,294	-	-	2,000		C9EN
600,409	1,134	-	-		C9ES
			5,000		C9H9
			1,000		C9JU
81,369	-	-	6,631		C9K9
51,574	-	-	-		C9KB
60,345	-	-	-		C9LX
-	218,149		56,851		C9MB
31,873		1,750	11,804		C9MC
145,552		-	79,448		C9MK
53,069		-	16,931		C9MW
85,577	-		29,473		C9N7
205,584		-	17,416		C9NN
902,342	485,876	1,354	70,428		C9NW
1,190,966	-		-		C9QX
1,149,517			350,483		C9QZ
-	-		-		C9R0
20,260			-		C9R1
-	-		-		C9R2
1,829,696	163,377	37	6,890		C9R3
20,200	161,500	22,261	3,846,039		C9R4
1,249,979	425,432		2,324,589		C9R5
122,200	-		-		C9RG
112,600	-		-		C9TA
-	18,475		161,525		C9TE
-	133,881	14,876	101,243		C9TF

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2022 TO JUNE 30, 2023**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
C9TG	POND SAMPLING-CLEANUPS AND SPILL CLEANUPS	250,000	225,001	475,001
C9TH	ENVIRONMENTAL COVENANTS (STATEWIDE FACILITIES)	159,739	-	159,739
C9TJ	GROUND-WATER SAMPLING AT WILKINSON	170,000	-	170,000
C9U3	FAYETTE COUNTY DISTRICT OFFICE/HVAC REPAIR	150,000	-	150,000
C9U4	LAUREL COUNTY SALT STRUCTURE	195,418	-	195,418
C9U5	GRANT COUNTY SALT STRUCTURE	195,418	-	195,418
C9U6	HARRISON COUNTY EQUIPMENT SHED	80,000	(1,800)	78,200
C9VD	SMALL CONSTRUCTION PROJECTS STATEWIDE	817,164	175,000	992,164
C9VE	SALT STRUCTURE REPAIRS STATEWIDE	513,000	700,000	1,213,000
C9VG	WICKLIFFE MOUNDS PARKING LOT RESURFACING	61,000	(26,137)	34,863
C9VH	MULTIPLE SMALL REPAIRS FOR AIRCRAFT	259,623	-	259,623
C9W6	MCCREARY COUNTY MAINTENANCE GARAGE ROOF	75,000	(16,000)	59,000
C9W7	OLDHAM COUNTY MAINTENANCE GARAGE ROOF	75,000	(20,050)	54,950
C9XR	HARLAN COUNTY SEWER PROJECT	85,000	(7,003)	77,997
C9Z6	GENERAL REPAIRS REST AREA-STATEWIDE	370,437	-	370,437
C9ZA	REPAIR FEASIBILITY STUDY-CLARK COUNTY REST AREA EASTBOUND	50,000	-	50,000
C9ZC	BUILDING REPAIRS & UPGRADES-SCOTT CO SB REST AREA	874,000	75,000	949,000
C9ZD	HARLAN COUNTY ROOF/GUTTER PROJECT	85,000	(2,126)	82,874
C9ZN	TODD COUNTY SALT STRUCTURE	166,000	(310)	165,690
C9ZU	BIG BONE LICK-SLIDE REPAIR & RESURFACING	182,250	-	182,250
C9ZV	PENDLETON COUNTY SALT STRUCTURE	170,000	(100)	169,900
CA0E	CARTER COUNTY MAINTENANCE GARAGE ROOF/GUTTERS	-	67,931	67,931
CA0F	OWEN COUNTY MAINTENANCE GARAGE ROOF/GUTTERS	65,000	-	65,000
CA16	REPAIR/REPLACEMENT OF OVERHEAD DOORS	85,000	500,000	585,000
CA1F	KINCAID LAKE PARKING LOT	43,000	-	43,000
CA1G	GENERAL BURNSIDE ISLAND ASPHALT PATCHING	10,000	-	10,000
CA1T	LOADOMETERS MAINTENANCE AND REPOARIS-STATEWIDE	550,000	250,000	800,000
CA1Z	KINCAID STATE PARK SHEETING SIGN	630	-	630
CA24	HARLAN CONTY EQUIPMENT SHED PROJECT	-	161,700	161,700
CA2L	KYTC FACILITIES TECHNOLOGY MODERNIZATION	-	1,450,000	1,450,000
CA3X	LAKE MALONE RESURFACING (MASTER AGREEMENT)	135,000	-	135,000
CA4P	DISTRICT 6 DISTRICT OFFICE AND MATERIALS LAB	-	13,800,000	13,800,000
CA4Y	WEBSTER COUNTY SALT STRUCTURE	-	252,359	252,359
CA4Z	FAYETTE COUNTY DISTRICT OFFICE ROOF	-	237,100	237,100
CA50	REPAIR/REPLACEMENT OF FENCE	-	667,379	667,379
CA57	REPAIR/UPGRADES CARTER CO WELCOME CENTER W-BOUND FACILITIES	-	140,000	140,000
CA6W	LAKE CUMBERLAND SURFACE REPAIRS	39,185	(6,145)	33,040
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	300,000	670,000
CA8R	KY DAM VILLAGE STATE PARK RESURFACING & DRAINAGE	-	80,000	80,000
CA9F	CARTER CAVES EMERGENCY PAVEMENT REPAIR	13,221	-	13,221
CAAC	SECTION ENGINEER OFFICE D-8	-	706,902	706,902
CAAD	ELK MOUNTIAN REGIONAL SALT STORAGE	-	600,000	600,000
CAAR	REPLACE C-1 GARAGE FLOORING	-	270,000	270,000
CABK	MY OLD KENTUCKY HOMNE I-65 BROWN SIGN	-	4,000	4,000
CABY	FRANKLIN COUNTY GEO-TECK ROOF	-	120,000	120,000
CABZ	TRIMBLE COUNTY ROOF	-	205,000	205,000
CAB8	PENNYRILE FOREST LODGE PARKING & GOL COURSE ROAD	-	520,000	520,000
CACJ	PERRYVILLE BATTLEFIELD MAIN RD RESURFACE & LOW WATER CROSS	-	201,865	201,865
CADA	E.P. TOM SAWYER STATE PARK	1,290	-	1,290
CADG	NEW ROOF & GUTTER FOR HARDIN CALDWELL HANCOCK & LOGAN	-	400,000	400,000
CADT	JOHN JAMES AUDUBON STATE PARK CAMPGROUND	-	400,000	400,000
CAED	NEW MAINTENANCE GARAGE ROOFS FOR D8, D11, & D12	-	450,000	450,000

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	PBU	EMARS FUND
-	119,873		355,128		C9TG
-	-	89,122	70,617		C9TH
-	15,554	15,554	138,892		C9TJ
78,580	25,629	6,800	38,991		C9U3
195,418	-		-		C9U4
195,418	-		-		C9U5
78,200		-	-		C9U6
766,910	96,313	19,640	109,301		C9VD
623,621	175,898		413,481		C9VE
34,863	-	-	-		C9VG
259,623			-		C9VH
59,000	-		-		C9W6
54,950	-		-		C9W7
77,997	-		-		C9XR
153,133	138,160	3,300	75,844		C9Z6
15,332		330	34,338		C9ZA
38,530	892,488		17,982		C9ZC
82,874		-	-		C9ZD
165,690		-	-		C9ZN
159,247		-	23,003		C9ZU
169,900		-	-		C9ZV
64,534	3,396		1		CA0E
58,615	3,085		3,300		CA0F
183,536	265,637		135,827		CA16
27,657			15,343		CA1F
1,118	-		8,882		CA1G
285,841	421,293		92,866		CA1T
-			630		CA1Z
-	144,600		17,100		CA24
225,068	272,044		952,888		CA2L
135,000			-		CA3X
442,035	1,652,238	10,316,270	1,389,457		CA4P
252,359			-		CA4Y
237,100	-		-		CA4Z
267,628	119,105		280,646		CA50
	18,300	34,190	87,510		CA57
33,040	-		-		CA6W
912			3,805		CA77
6,833			13,167		CA8G
17,692	471,425	130,977	49,906		CA8Q
	7,308		72,692		CA8R
6,771			6,450		CA9F
-	466,210	238,334	2,358		CAAC
34,900	17,048	9,660	538,392		CAAD
-	9,186	6,250	254,564		CAAR
-	-	-	4,000		CABK
750	96,531		22,719		CABY
-	189,600		15,400		CABZ
	17,692		502,308		CAB8
	177,575	1,621	22,669		CACJ
443			847		CADA
	395,733	36,493	(32,226)		CADG
	357,542	5,028	37,430		CADT
	282,312	113,238	54,450		CAED

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
CAPITAL PROJECTS FUND
JULY 1, 2022 TO JUNE 30, 2023**

EMARS		PRIOR YEAR	CURRENT YEAR	TOTAL
FUND	PROJECT NAME	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS
CAEE	KEYSER HEIGHTS SECTION ENGINEER OFFICE	-	100,000	100,000
CAEG	AVIONICS & AUTOPILOT UPGRADE FOR HELICOPTER N3KY	-	170,000	170,000
CAEH	MULTIPLE SMALL REPAIRS FOR AIRCRAFTS	75,000	-	75,000
CAEJ	AVIONICS & AUTOPILOT UPGRADE FOR HELICOPTER N723KY	-	160,000	160,000
CAEZ	NATURAL BRIDGE STATE PARK - BREAK ON MIDDLE FORK LOOP ROAD	-	20,000	20,000
CAFE	HART COUNTY REST AREAS - ADA SIDEWALK 7 CURBLINE REPAIRS	-	280,000	280,000
CAFF	BARREN RIVER STATE PARK LODGE, CAMPGROUND & SURFACING	-	565,000	565,000
CAH0	AIRCRAFT MAINTENANCE POOL - 2022-2024	-	800,000	800,000
CAH1	PURCHASE NEW JET FUEL TRUCK	-	210,000	210,000
CAH5	REPAIR LOADOMETERS AND REST AREAS - 2022-2024	-	2,105,400	2,105,400
CAH6	ROAD MAINTENANCE PARKS - 2022-2024	-	828,165	828,165
CAH7	VARIOUS ENVIRONMENTAL COMPLIANCE - 2022-2024	-	525,000	525,000
CAH8	CONSTRUCT BRECKINRIDGE COUNTY MAINTENANCE 7 SALT FACILITY	-	3,000,000	3,000,000
CAHB	MAINTENANCE POOL - 2022-2024	-	4,435,701	4,435,701
CAHC	CONSTRUCT MORGAN CO. MAINTENANCE & SALT STORAGE FACILITY	-	500,000	500,000
CAHF	CONSTRUCT MERCER COUNTY MAINTENANCE & SALT STORAGE FACILITY	-	500,000	500,000
CAHG	PERMANENT SALT CONVEYOR SYSTEM - GRAVES COUNTY	-	350,000	350,000
CAQB	BREATHITT COUNTY D10 FLOOD DAMAGE REPAIRS	-	747,706	747,706
CAQC	LETCHER COUNTY D12 FLOOD DAMAGE REPAIRS	-	800,199	800,199
CAQD	KNOTT COUNTY D12 FLOOD DAMAGE REPAIRS	-	110,000	110,000
CARR	GENERAL BUTLER STATE PARK - SLIDE CORRECTIONS	-	415,000	415,000
CAS6	I-65 SB CVM STATION RELOCATION - HARDING COUNTY	-	95,000	95,000
CASV	CAP. CITY AIRPORT HANGAR 405 DOOR MOD & REPAIR	-	175,000	175,000
CASW	CAP CITY AIRPORT HANGAR 406 DOOR DESIGN	-	10,000	10,000
CAT9	DISTRICT 2 TRAFFIC BARN REPAIRS	-	10,000	10,000
CAVE	ENVIRONMENTAL ASSESSMENT & DEMOLITION STATEWIDE	-	600,000	600,000
CAVH	PLUMBING UPGRADES VARIOUS REST AREAS	-	350,000	350,000
CAWK	DAVIESS COUNTY SECTION ENGINEER OFFICE	-	665,000	665,000
CAY7	KYTC GRANT CO SALT STORAGE WIND DAMAGE	-	240,493	240,493
CAY8	ROUGH RIVER/NOLIN RIVER PARKS-SIGN ON WKY PARKWAY	-	10,000	10,000
CAYL	KYTC STATEWIDE FACILITY REPAIRS	-	350,000	350,000
CAYY	CLAY CO MAINT FACILITY DRAINS & LIFT STATION	-	10,000	10,000
CAZ2	SCOTT CO REST AREA NB-BUILDING REPAIRS AND UPGRADES	-	800,000	800,000
CAZA	KYTC D-1 WIND DAMAGE 3-3-23	-	101,500	101,500
CAZB	KYTC D-2 WIND DAMAGE 3-3-23	-	57,500	57,500
CAZD	KYTC D-4 WIND DAMAGE 3-3-23	-	376,500	376,500
CAZE	KYTC D-5 WIND DAMAGE 3-3-23	-	628,000	628,000
CAZF	KYTC D-7 WIND DAMAGE 3-3-23	-	886,500	886,500
CAZH	D7 MATERIALS LAB POLAR PLUNGE DAMAGE	-	115,000	115,000
CB15	KYTC ROOFS SCOTT, MONTGOMERY, & CLAY 22'-24'	-	388,000	388,000
CB16	KYTC ROOFS CHRISTIAN, HOPKINS, & GRAYSON 22'-24'	-	380,000	380,000
		-	-	-
CAPITAL PROJECTS FUND EXPENDITURES		353,013,060	54,134,393	407,147,453
NON BUDGETARY TRANSFERS OUT				
TRANSFER OUT TO ROAD FUND				
TRANSFER OUT TO AGENCY FUND				
TRANSFER OUT TO INTRA FD TR INVESTMENT INCOME				
TRANSFER OUT TO INTRA FD TR RF RESOURCES				
TOTAL NON BUDGETARY TRANSFERS OUT				
TOTAL CAPITAL PROJECTS FUND EXPENDITURES AND TRANSFERS FY23				

PRIOR YEAR DISBURSEMENTS	CURRENT YEAR DISBURSEMENTS	UNLIQUIDATED ENCUMBRANCES	BALANCE	PBU	EMARS FUND
	238,053	357,034	(495,087)		CAEE
	100,215		69,785		CAEG
19,872	55,128		-		CAEH
	126,680		33,320		CAEJ
	17,291		2,709		CAEZ
	201,174	55,120	23,706		CAFÉ
	-	-	565,000		CAFF
	626,820	125,490	47,690		CAH0
		210,000	-		CAH1
	-		2,105,400		CAH5
	-		828,165		CAH6
	-		525,000		CAH7
	2,600		2,997,400		CAH8
	-		4,435,701		CAHB
	8,000		492,000		CAHC
	1,200		498,800		CAHF
	8,673	49,658	291,669		CAHG
	162,612	380,224	204,870		CAQB
	232,553	420,829	146,817		CAQC
	98,491		11,509		CAQD
	401,461	2,589	10,950		CARR
	21,966	69,734	3,300		CAS6
	173,435		1,565		CASV
	463	9,538	(1)		CASW
	2,438	3,563	3,999		CAT9
	101,014		498,986		CAVE
		15,000	335,000		CAVH
		29,650	635,350		CAWK
	240,493		-		CAY7
			10,000		CAY8
	50,348		299,652		CAYL
		5,000	5,000		CAYY
			800,000		CAZ2
		37,460	64,040		CAZA
		53,699	3,801		CAZB
		52,640	323,860		CAZD
		29,600	598,400		CAZE
	3,326	386,073	497,101		CAZF
	27,923	7,108	79,969		CAZH
		5,000	383,000		CB15
		5,000	375,000		CB16
	-		-		
336,405,310	16,887,081	15,522,866	38,332,196	930	
	483,213				T611
	29,639				T613
	4,034				T879
	8,682,896				T881
	9,199,782				
	26,086,863				

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND
JULY 1, 2022 TO JUNE 30, 2023**

REVENUES:	
INTRA-FUND TRANSFER BOND PROCEEDS	91,609
INTRA-FUND TRANSFER ROAD FUND RESOURCES	8,682,897
LOSS CLAIM PROCEEDS	1,657,905
FEDERAL HIGHWAY ADMINISTRATION AID	1,111,537
TOTAL REVENUES	11,543,948
EXPENDITURES:	
CAPITAL PROJECTS	16,887,081
TOTAL EXPENDITURES	16,887,081
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(5,343,133)
OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	
OPERATING TRANSFERS-IN:	
OPERATING TRANSFERS-IN FROM GENERAL FUND	800,000
OPERATING TRANSFERS-IN FROM ROAD FUND	37,020,000
OPERATING TRANSFERS-IN FROM AGENCY FUND	2,980,000
OPERATING TRANSFERS-OUT:	
OPERATING TRANSFERS-OUT TO ROAD FUND	(483,213)
OPERATING TRANSFERS-OUT TO INTRA INVESTMENT INC	(4,034)
OPERATING TRANSFERS-OUT TO INTRA FD TR RF RESOURCES	(8,682,896)
OPERATING TRANSFERS-OUT TO AGENCY FUND	(29,639)
TOTAL OTHER SOURCES AND (USES) OF FINANCIAL RESOURCES	31,600,218
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	26,257,085
FUND BALANCE, JULY 1, 2022,	32,910,528
FUND BALANCE, JUNE 30, 2023	59,167,613

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2022 TO JUNE 30, 2023

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES 7-1-22 TO 6-30-23	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	REVENUE SOURCE
TAXES				
MOTOR FUELS NORMAL 51.8%	396,888,699	351,913,153	(44,975,546)	R120
MOTOR FUELS NORMAL 22.2%	170,095,157	150,819,923	(19,275,234)	R121
MOTOR FUELS NORMAL 18.3%	140,213,575	124,324,531	(15,889,044)	R122
MOTOR FUELS NORMAL 7.7%	58,996,969	52,311,415	(6,685,554)	R123
MOTOR FUELS NORMAL USE 51.8%	-	2,475,032	2,475,032	R126-AAA0
MOTOR FUELS NORMAL USE 22.2%	-	1,060,728	1,060,728	R127-AAB0
MOTOR FUELS NORMAL USE 18.3%	-	874,384	874,384	R128-AAC0
MOTOR FUELS NORMAL USE 7.7%	-	367,910	367,910	R129-AAD0
MOTOR FUELS SURTAX 51.8%	34,512,061	24,720,334	(9,791,727)	R126-ABA0
MOTOR FUELS SURTAX 22.2%	14,790,883	10,594,429	(4,196,454)	R127-ABB0
MOTOR FUELS SURTAX 18.3%	12,192,485	8,733,245	(3,459,240)	R128-ABC0
MOTOR FUELS SURTAX 7.7%	5,130,171	3,674,644	(1,455,527)	R129-ABD0
MOTOR FUELS USE TAX DEDICATED	-	516,302	516,302	R219-AAE0
MOTOR FUELS-GASOLINE	-	46,369,309	46,369,309	R216
MOTOR FUELS-SPECIAL FUELS	-	18,516,279	18,516,279	R217
MOTOR FUELS-LQ PETROLEUM	-	7,810	7,810	R218
MOTOR FUEL TRAN-ST SH 51.8%	-	829	829	R144
MOTOR FUEL TRAN-ST SH 22.2%	-	355	355	R145
MOTOR FUEL TRAN-ST SH 18.3%	-	293	293	R146
MOTOR FUEL TRAN-ST SH 7.7%	-	123	123	R147
MOTOR VEHICLE USAGE	554,600,000	577,726,812	23,126,812	R131
MOTOR VEHICLE RENTAL USAGE	49,100,000	52,867,833	3,767,833	R132-YY00,01,02,04
TRUCK TRIP PERMITS	930,000	982,800	52,800	R133-YY00
SALES AND USE TAX-SOLD TO NONRES	-	29,751,354	29,751,354	R136
U-DRIVE-IT PENALTY AND INTEREST	50,000	183,853	133,853	R137-YY00
COUNTY CLERKS PENALTY	(50,000)	(113,810)	(63,810)	R167
WEIGHT & USE TAX - PENALTY AND INTEREST	4,500,000	8,277,727	3,777,727	R168
WEIGHT DISTANCE TAX	94,550,000	87,722,298	(6,827,702)	R282-YY00
TOTAL TAXES	1,536,500,000	1,554,679,895	18,179,895	
LICENSE, FEES AND PERMITS				
NON-RECIPROCAL PERMITS	150,000	175,095	25,095	R135-YY00
MOTOR VEHICLE OPERATOR'S LICENSE	14,600,000	88,128	(14,511,872)	R301-YY00
DRIVER'S LICENSE - DRIVER EDUCATION	1,000,000	1,254,471	254,471	R302-YY00
DRIVER'S LICENSE - PHOTOGRAPH	11,500,000	28,394,193	16,894,193	R303-YY00
PASSENGER CAR LICENSE	30,012,625	27,780,587	(2,232,038)	R305-YY00,01
NATIONAL GUARD LICENSE PLATES	4,000	3,629	(371)	R305-YY00,03
PRISONER OF WAR LICENSE PLATES	75	42	(33)	R305-YY00,04
VOLUNTEER FIREMAN LICENSE PLATES	80,000	86,048	6,048	R305-YY00,05

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2022 TO JUNE 30, 2023

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		
	REVENUES 7-1-22 TO 6-30-23	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	REVENUE SOURCE
LICENSE, FEES AND PERMITS				
MOTORCYCLE LICENSE	585,000	697,884	112,884	R305-YY00,06
DEALER'S LICENSE	225,000	210,088	(14,912)	R305-YY00,07
TRAILER LICENSE	2,200,000	3,131,138	931,138	R305-YY00,08
DES LICENSE PLATES	18,000	15,572	(2,428)	R305-YY00,09
TEMPORARY TAGS	525,000	472,510	(52,490)	R305-YY00,10
CIVIL AIR PATROL LICENSE	1,000	939	(61)	R305-YY00,11
HISTORIC VEHICLE LICENSE PLATES	375,000	525,273	150,273	R305-YY00,12
ARMY RESERVE LICENSE PLATE	1,000,000	1,084,046	84,046	R305-YY00,13
CIVIC EVENT LICENSE PLATES	350	250	(100)	R305-YY00,14
PURPLE HEART RECIPIENT PLATE	3,000	3,041	41	R305,YY00,15
FRATERNAL ORDER OF POLICE PLATES	84,000	83,099	(901)	R305-YY00,16
MASONIC LICENSE PLATES	85,000	80,902	(4,098)	R305-YY00,17
HORSE COUNCIL LICENSE PLATE	300,000	286,846	(13,154)	R305-YY00,18
STREET ROD PLATES	1,800	1,501	(299)	R305-YY00,19
AMATEUR RADIO PLATES	7,950	7,989	39	R305-YY00,20
DEALER DEMONSTRATOR TAGS	6,000	5,184	(816)	R305-YY00,21
COLLEGIATE LICENSE PLATES	1,450,000	1,478,962	28,962	R305-YY00,22
JUDICIAL LICENSE PLATES	250	100	(150)	R305-YY00,23
GENERAL ASSEMBLY LICENSE PLATES	1,700	2,618	918	R305-YY00,24
ENVIRONMENTAL LICENSE PLATES	460,000	467,998	7,998	R305-YY00,26
CHILD VICTIMS LICENSE PLATES	38,000	28,125	(9,875)	R305-YY00,27
PERSONALIZED LICENSE PLATES	1,450,000	1,808,892	358,892	R305-YY00,28
KY LAW ENFORCEMENT MEMORIAL LIC PLATES	230,000	224,406	(5,594)	R305-YY00,29
INDEPENDENT COLLEGE LICENSE PLATES	91,000	89,773	(1,227)	R305-YY00,30
KY DUCKS UNLIMITED LICENSE PLATES	31,000	32,768	1,768	R305-YY00,31
SPAY & NEUTER PLATE	160,000	155,645	(4,355)	R305-YY00,32
SHARE THE ROAD PLATES	240,000	192,087	(47,913)	R305-YY00,33
KY COLONELS PLATES	150,000	144,081	(5,919)	R305-YY00,34
SPORTSMAN PLATES	326,000	306,144	(19,856)	R305-YY00,35
CHOOSE LIFE PLATES	110,000	89,782	(20,218)	R305-YY00,36
BREAST CANCER PLATES	550,000	469,151	(80,849)	R305-YY00,37
ZOO FOUNDATION PLATES	56,000	57,688	1,688	R305-YY00,38
KY DENTAL ASSOCIATION	9,000	8,779	(221)	R305-YY00,40
RYDER CUP	32,000	28,123	(3,877)	R305-YY00,41
AUTISM AWARENESS PLATE	250,000	229,976	(20,024)	R305-YY00,42
QUAIL UNLIMITED PLATE	120,000	122,434	2,434	R305-YY00,43
FRIENDS OF COAL	2,100,000	2,087,479	(12,521)	R305-YY00,44
KENTUCKY LINEMAN	106,000	109,180	3,180	R305-YY00,46
GOLD STAR FATHER	60	8	(52)	R305-YY00,47
SILVER STAR	1,900	3,347	1,447	R305-YY00,49
BRONZE STAR VALOR	450	399	(51)	R305-YY00,50
KEENLAND ASSOCIATION	104,000	113,772	9,772	R305-YY00,51

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2022 TO JUNE 30, 2023**

DESCRIPTION	ESTIMATED REVENUES 7-1-22 TO 6-30-23	ACTUAL REVENUES	ACTUAL REVENUE OVER (UNDER) ESTIMATED	REVENUE SOURCE
LICENSE, FEES AND PERMITS				
IN GOD WE TRUST	7,900,000	7,537,058	(362,942)	R305-YY00,52
TEMPORARY MOTORCYCLE TAGS	9,000	9,667	667	R305-YY00,53
KOSAIR CHARITIES	34,000	35,047	1,047	R305-YY00,54
KENTUCKY LIBRARY ASSOCIATION	52,000	70,105	18,105	R305-YY00,55
CHIROPRACTOR PLATES	3,400	2,889	(511)	R305-YY00,56
I SUPPORT VETERANS	250,000	247,676	(2,324)	R305-YY00,57
JUVENILE DIABETES	34,000	32,640	(1,360)	R305-YY00,58
ROCK-IN GOD WE TRUST	37,000	32,185	(4,815)	R305-YY00,59
TRUST FOR LIFE	73,000	76,170	3,170	R305-YY00,69
SMALLMOUTH BASS	225,000	243,082	18,082	R305-YY00,70
DELTA SIGMA THETA SORORITY	16,000	14,620	(1,380)	R305-YY00,71
GOLD STAR SIBLING	60	391	331	R305-YY00,72
NATIONAL WILD TURKEY	55,000	75,141	20,141	R305-YY00,73
WHAS CRUSADE	9,000	8,140	(860)	R305-YY00,74
CURE KY KIDS	25,000	26,476	1,476	R305-YY00,75
KEEP FOUNDATION	135,000	159,653	24,653	R305-YY00,76
ALZHEIMER'S ASSOCIATION	116,000	136,209	20,209	R305-YY00,77
GOLD STAR SON	60	22	(38)	R305-YY00,78
TEAM KENTUCKY	100,000	215,515	-	R305-YY00,80
TEAM KENTUCKY IN GOD WE TRUST	100,000	272,441	-	R305-YY00,81
DRIVE AWAY & UTILITY TRAILER PERMITS	36,100	32,990	(3,110)	R314-YY00
TRUCK LICENSE STATE SHARE 70%	16,000,000	16,583,164	583,164	R321-YY00
TRANSFER MOTOR LICENSE	800,000	675,316	(124,684)	R324-YY00
TRUCK PERMITS	35,100	41,875	6,775	R327-YY00
OVERWEIGHT COAL TRUCK DECAL	140,000	240,000	100,000	R328-YY00
BUS LICENSE-EXCEPT CITY & SUBURBAN	5,000	8,020	3,020	R333-YY00
BUS CERTIFICATES & PERMITS	5,000	8,500	3,500	R334-YY00
TAXI LICENSE	86,000	100,263	14,263	R335-YY00
CONTRACT TAXICAB PERMITS	66,000	76,588	10,588	R336-YY00
HIGHWAY SPECIAL PERMITS	8,157,675	8,827,720	670,045	R337-YY00
U-DRIVE-IT PERMITS	62,000	65,000	3,000	R338-YY00
U-DRIVE-IT LICENSE	1,700,000	1,671,249	(28,751)	R339-YY00
PROPORTIONATE TRUCK REGISTRATION	47,800,000	55,641,073	7,841,073	R344-YY00,YY92
JUNK YARD LICENSE	4,000	1,515	(2,485)	R345-YY00
MOTOR VEHICLE TITLE RECEIPTS	5,900,000	5,349,050	(550,950)	R349-YY00
OPERATOR'S LIC. REINSTATEMENT FEES	1,350,000	627,245	(722,755)	R350-B1-YY00,GA04
MOTOR CARRIER IDENTIFICATION CARDS	5,000,000	24,780	(4,975,220)	R368-YY00
UNIFORM CARRIER REG KENTUCKY	100,000	5,365,980	5,265,980	R369,TCKY
TOTAL LICENSE, FEES AND PERMITS	167,252,250	177,175,627	9,635,481	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
ROAD FUND
JULY 1, 2022 TO JUNE 30, 2023

DESCRIPTION	ESTIMATED	ACTUAL REVENUE		REVENUE SOURCE
	REVENUES 7-1-22 TO 6-30-23	ACTUAL REVENUES	OVER (UNDER) ESTIMATED	
CHARGES FOR SERVICES				
MOTOR VEHICLE LICENSE COMPUTER SERVICE	426,000	298,042	(127,958)	R401-YY88&H401
KYTC DEALER LICENSE FEES	300,000	26,825	(273,175)	R401-YY00-TC93
DRIVING HISTORY RECORD FEES	7,252,000	6,247,226	(1,004,774)	R404-YY00,YY88,TCDF
IGNITION INTERLOCK DEVICE PROGRAM	100,000	2,730	(97,270)	R404-GA31,TIID
DRIVER HISTORY RECORD DUI	148,000	98,102	(49,898)	R404-GA05
MISCELLANEOUS RENTALS	390,000	263,446	(126,554)	R409
TRAFFIC OFFENDERS SCHOOL FEES	300,000	443,040	143,040	R411-YY00
HIGHWAY SIGN LOGO RENTAL	780,000	959,353	179,353	R412-YY00
TOTAL CHARGES FOR SERVICES	9,696,000	8,338,764	(1,357,236)	
FINES AND FORFEITS				
FINES & FORFEITURES (FINES)	-	1,000	1,000	R701-YY00
COAL ROAD RECOVERY FINES	1,800	1,145	(655)	R702-YY00
TOTAL FINES AND FORFEITS	1,800	2,145	345	
INTEREST & OTHER INVESTMENT INCOME				
INTEREST INCOME	100,000	6,308,931	6,208,931	R771-YY00,SCHL,HA05
TOTAL INTEREST & OTHER INVESTMENT INCOM	100,000	6,308,931	6,208,931	
OTHER REVENUES				
ACCESSIBLE PARKING REPL PLACARDS	500,000	210,702	(289,298)	R469
PROCEEDS FROM RECYCLABLE SALES	100,000	852,494	752,494	R810
PROCEEDS FROM ASSET DISPOSITION	1,200,000	1,417,183	217,183	R821
HIGHWAY MISCELLANEOUS RECEIPTS	100,000	184,135	84,135	R426,R827,R843
PROPERTY DAMAGE AND LOSS CLAIMS	4,250,000	3,774,716	(475,284)	R873
UNREDEEMED TREAS CHKS	100,000	139,510	39,510	R891, 11NE
REFUND OF PRIOR YEAR EXPENDITURES	100,000	274,798	174,798	R881 YY00,FD52,NX00
TOTAL OTHER ESTIMATED REVENUES	6,350,000	6,853,538	503,538	
OTHER GOVERNMENTAL AGENCIES				
BRIDGING KENTUCKY PROGRAM		(35,619)	(35,619)	R613,FD55
TOTAL OTHER GOVERNMENTAL AGENCIES	-	(35,619)	(35,619)	
TOTAL REVENUE RECEIPTS	1,719,900,050	1,753,323,281	33,135,335	
OPERATING TRANSFERS IN				
TRANSFER FROM CAPITAL PROJECT FUND		483,213		N10C
TRANSFER FROM AGENCY REVENUE FUND		836,100		N113
TOTAL OPERATING TRANSFERS IN		1,319,313		
TOTAL CASH RECEIPTS		1,754,642,594		

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2022 TO JUNE 30, 2023**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
JUSTICE AND PUBLIC SAFETY CABINET			
DEPT OF STATE POLICE			
DD11 STATE POLICE OPERATIONS	-	50,686,600	50,686,600
CVER CVE R PROGRAM	-	-	-
TPRR TROOPER R PROGRAM	-	-	-
TOTAL STATE POLICE OPERATIONS	-	50,686,600	50,686,600
KENTUCKY VEHICLE ENFORCEMENT			
VE00 VEHICLE ENFORCEMENT	-	8,750,000	8,750,000
VMCS MOTOR CARRIER SAFETY ASST PROG	-	-	-
TOTAL KENTUCKY VEHICLE ENFORCEMENT	-	8,750,000	8,750,000
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	-	59,436,600	59,436,600
TOTAL OTHER AGENCIES	-	59,436,600	59,436,600

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	46,445,553	4,241,047	-	4,241,047	DD11
-	508,232	(508,232)	-	(508,232)	CVER
-	4,241,047	(4,241,047)	-	(4,241,047)	TPRR
-	51,194,832	(508,232)	-	(508,232)	
-	6,750,136	1,999,864	-	1,999,864	VE00
-	1,491,632	(1,491,632)	-	(1,491,632)	VMCS
-	8,241,768	508,232	-	508,232	
-	59,436,600	-	-	-	
-	59,436,600	-	-	-	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2022 TO JUNE 30, 2023**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
TRANSPORTATION CABINET			
AIR TRANSPORTATION			
AVIATION			
BE53 AVIATION ADMINISTRATION	-	836,100	836,100
TOTAL AVIATION	-	836,100	836,100
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	1,030,000	1,030,000
TOTAL CAPITAL CITY AIRPORT	-	1,030,000	1,030,000
TOTAL AIR TRANSPORTATION	-	1,866,100	1,866,100
REVENUE SHARING			
COUNTY ROAD AID			
CA01 COUNTY ROAD AID	1,272,025	1,449,402	2,721,427
CA02 COUNTY ROAD AID-COOP	(233,765)	127,635,841	127,402,076
CA03 COUNTY ROAD AID-COOP EMER	3,611,168	3,947,512	7,558,680
CA08 COUNTY ROAD AID-COOP UNDISTRIBUTED	13,898,721	899,405	14,798,126
TOTAL COUNTY ROAD AID	18,548,149	133,932,160	152,480,309
RURAL SECONDARY			
CB01 RS EMERGENCY RESERVE	11,784,077	9,680,426	21,464,503
CB04 RS MAINTENANCE	-	60,678,900	60,678,900
CB05 RS UNDISTRIBUTED	18,876,247	1,134,074	20,010,321
CB06 RS CONSTRUCTION	73,545,258	86,044,316	159,589,574
CB07 RS ADMINISTRATION	3,044,372	4,937,363	7,981,735
TOTAL RURAL SECONDARY	94,335,516	162,475,079	269,725,033
MUNICIPAL AID			
CC01 MUNICIPAL AID	6,218,885	44,347,848	50,566,733
CC02 MUNICIPAL AID-COOP	907,227	12,300,890	13,208,117
CC03 MUNICIPAL AID-COOP EMER	428,649	380,438	809,087
CC08 MUNICIPAL AID-COOP UNDISTRIBUTED	2,168,453	(675,207)	1,493,246
TOTAL MUNICIPAL AID	9,662,576	56,353,969	66,077,183
ENERGY RECOVERY			
CD01 ENERGY RECOVERY	281,697	241,145	522,842
TOTAL ENERGY RECOVERY	281,697	241,145	522,842

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	836,056	44	-	44	BE53
-	836,056	44	-	44	
-	915,886	114,114	-	114,114	BD01
-	915,886	114,114	-	114,114	
-	1,751,942	114,158	-	114,158	
-	1,085,177	1,636,250	1,636,250	-	CA01
-	127,635,841	(233,765)	(233,765)	-	CA02
-	4,420,966	3,137,714	3,137,714	-	CA03
-	-	14,798,126	14,798,126	-	CA08
-	133,141,984	19,338,325	19,338,325	-	
3,009,576	10,405,364	8,049,563	11,059,139	-	CB01
-	60,678,900	-	-	-	CB04
-	-	20,010,321	20,010,321	-	CB05
32,011,958	93,507,831	34,069,785	66,081,743	-	CB06
-	4,509,609	3,472,126	3,472,126	-	CB07
35,021,534	169,101,704	65,601,795	100,623,329	-	
-	43,064,901	7,501,832	7,501,832	-	CC01
-	12,438,147	769,970	769,970	-	CC02
-	449,261	359,826	359,826	-	CC03
-	-	1,493,246	1,493,246	-	CC08
-	55,952,309	10,124,874	10,124,874	-	
3,222	80,278	439,342	442,564	-	CD01
3,222	80,278	439,342	442,564	-	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2022 TO JUNE 30, 2023

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
COMMISSIONERS OFFICE			
CF01 COMMISSIONERS OFFICE	-	714,800	714,800
CF02 SPECIAL PROGRAMS	-	853,200	853,200
TOTAL COMMISSIONER'S OFFICE	-	1,568,000	1,568,000
TOTAL REVENUE SHARING	124,323,681	354,570,353	490,373,367
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	903,833	1,437,400	2,341,233
FA02 TRANSPORTATION CENTER	290,000	-	290,000
TOTAL RESEARCH	2,727,276	1,437,400	2,631,233
CONSTRUCTION			
FD04 CONSTRUCTION	315,601,936	160,924,761	476,526,697
FD05 STATEWIDE RESURFACING	96,729,628	125,000,000	221,729,628
FD07 INDUSTRIAL ACCESS	609,315	-	609,315
FD11 CONTINGENCY	14,396,100	(200,000)	14,196,100
FD12 SHORT LINE RR ASST FUND	3,193,151	1,600,000	4,793,151
FD39 SECRETARY'S EMERG/DISCRET FUND	8,184,680	17,000,000	25,184,680
FD51 FHWA - SPECIAL PROJECTS	(14,925,236)	6,644,600	(8,280,636)
FD52 FEDERAL AID PROJECTS	31,776,955	112,744,100	144,521,055
FD54 LOUISVILLE BRIDGE PROJECT	(436,484)	-	(436,484)
FD55 BRIDGING KENTUCKY PRORAM	62,780,445	40,582,399	103,362,844
TOTAL CONSTRUCTION	237,058,667	464,295,860	982,206,350
MAINTENANCE			
FE01 MAINTENANCE	1,820,880	431,189,300	433,010,180
FE02 BRIDGE MAINTENANCE	17,112,124	33,000,000	50,112,124
FE04 TRAFFIC	4,001,374	45,500,000	49,501,374
FE06 MAINTENANCE CAPITAL IMPROV.	489,246	750,000	1,239,246
FE07 REST AREA MAINTENANCE	-	12,016,900	12,016,900
TOTAL MAINTENANCE	33,434,880	522,456,200	545,879,824
ENGINEERING ADMINISTRATION			
FG01 CONSTRUCTION	-	2,744,600	2,744,600
FG02 MATERIALS	-	5,253,300	5,253,300
FG03 BRIDGES	-	1,229,700	1,229,700
FG04 DESIGN	-	4,804,100	4,804,100
FG07 ENVIRONMENTAL ANALYSIS	-	1,091,400	1,091,400
FG08 RIGHT OF WAY	-	1,591,000	1,591,000
FG09 PROGRAM MANAGEMENT	-	2,326,200	2,326,200
FG11 PLANNING	-	744,700	744,700
FG14 PROFESSIONAL SERVICES	-	1,022,800	1,022,800
TOTAL ENGINEERING ADMINISTRATION	-	20,807,800	20,807,800

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	410,062	304,738	-	304,738	CF01
-	598,755	254,445	-	254,445	CF02
-	1,008,817	559,183	-	559,183	
35,024,756	359,285,092	96,063,519	130,529,092	559,183	
	1,529,139	812,094	812,094		- FA01
-	-	290,000	290,000		- FA02
-	1,529,139	1,102,094	1,102,094		-
150,591,888	203,235,449	122,699,360	273,291,248		- FD04
53,907,606	214,523,341	(46,701,319)	7,206,287		- FD05
2,250,120	1,665,973	(3,306,778)	(1,056,658)		- FD07
-	-	14,196,100	14,196,100		- FD11
3,036,605	2,196,197	(439,651)	2,596,954		- FD12
17,726,961	20,734,931	(13,277,212)	4,449,749		- FD39
1,716,314	5,008,296	(15,005,246)	(13,288,932)		- FD51
131,389,527	149,532,741	(136,401,213)	(5,011,686)		- FD52
-	-	(436,484)	(436,484)		- FD54
9,857,423	12,934,148	80,571,273	90,428,695		1 FD55
370,476,444	609,831,076	1,898,830	372,375,273		1
9,492,064	431,581,799	(8,063,683)	1,428,381		- FE01
17,459,280	30,746,814	1,906,030	19,365,310		- FE02
1,477,734	43,522,747	4,500,893	5,978,627		- FE04
231,647	1,068,669	(61,071)	170,577		- FE06
631,866	11,224,039	160,995	792,861		- FE07
29,292,591	518,144,068	(1,556,836)	27,735,756		-
-	2,219,574	525,026		525,026	FG01
6,250	5,025,724	221,326	-	227,576	FG02
48,056	1,322,154	(140,510)	-	(92,454)	FG03
-	4,630,860	173,240	-	173,240	FG04
-	803,323	288,077	-	288,077	FG07
-	704,451	886,549	-	886,549	FG08
-	1,612,564	713,636	-	713,636	FG09
-	670,275	74,425	-	74,425	FG11
-	985,796	37,004	-	37,004	FG14
54,306	17,974,721	2,778,773	-	2,833,079	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2022 TO JUNE 30, 2023**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
PLANNING			
FH01 DISTRICT OVERHEAD PLANNING	-	666,500	666,500
FH02 HIGHWAYS PLANNING	-	3,455,000	3,455,000
FH03 METROPOLITAN PLANNING	-	200,000	200,000
FH06 AREA DEVELOP DIST FINANCIAL ASST	-	1,240,200	1,240,200
TOTAL PLANNING	-	5,561,700	5,561,700
OPERATIONS			
FJ01 HIGHWAY DISTRICT OPERATIONS	-	32,960,800	32,960,800
FJ02 ADMINISTRATION EARNINGS-RS	-	(2,361,300)	(2,361,300)
FJ04 OFFICE OF THE COMMISSIONER	-	-	-
FJ05 CONTRACT PROCUREMENT	-	3,047,400	3,047,400
FJ06 STATE HIGHWAY ENGINEER	-	8,713,000	8,713,000
FJ08 DISTRICT LEGAL	-	-	-
TOTAL OPERATIONS	-	42,359,900	42,359,900
OFFICE OF HWY SAFETY			
FL01 SAFETY OFFICE	-	472,300	472,300
FL02 INCIDENT MANAGEMENT	-	2,548,700	2,548,700
FL03 HWY SAFETY PROGRAMS	-	5,836,600	5,836,600
TOTAL HWY SAFETY	-	8,857,600	8,857,600
TOTAL HIGHWAYS	273,220,823	1,065,776,460	1,608,304,407
VEHICLE REGULATION			
GA01 OFFICE OF THE COMMISSIONER	-	1,514,500	1,514,500
GA02 DRIVERS LICENSES	-	25,455,200	25,455,200
GA03 MOTOR CARRIERS	-	4,694,100	4,694,100
GA04 MOTOR VEHICLE LICENSES	-	2,546,000	2,546,000
GA05 DRIVER HISTORY RECORD DUI	-	12,000	12,000
GA06 CUSTOMER SERVICE	-	1,458,500	1,458,500
GA07 DRIVERS EDUCATION	-	1,325,000	1,325,000
GA08 PHOTO LICENSES	-	4,900,000	4,900,000
GA09 TRAFFIC OFFENDERS SCHOOL	-	825,000	825,000
GA10 VEHICLE TITLING	-	3,998,000	3,998,000
TOTAL VEHICLE REGULATION	-	46,728,300	46,728,300
DEBT SERVICE			
HA05 ED - LEASE RENTAL	-	134,952,100	134,952,100
TOTAL DEBT SERVICE	-	134,952,100	134,952,100
TOTAL DEBT SERVICE	-	134,952,100	134,952,100

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
	167,892	498,607	-	498,608	FH01
35,008	4,215,689	(795,697)	-	(760,689)	FH02
-	147,366	52,634	-	52,634	FH03
-	840,196	400,004	-	400,004	FH06
35,008	5,371,143	155,548	-	190,557	
145,122	27,821,854	4,993,824	-	5,138,946	FJ01
-	(2,577,755)	216,455	-	216,455	FJ02
	41,539	(41,539)	-	(41,539)	FJ04
-	2,653,940	393,460	-	393,460	FJ05
199,976	7,397,303	1,115,721	-	1,315,697	FJ06
345,098	35,336,881	6,677,921	-	7,023,019	
-	462,855	9,445	-	9,445	FL01
-	1,882,783	665,917	-	665,917	FL02
1,825	5,029,892	804,883	-	806,708	FL03
1,825	7,375,530	1,480,245	-	1,482,070	
400,205,272	1,195,562,558	12,536,575	401,213,123	11,528,726	
-	1,064,681	449,819	-	449,819	GA01
175,578	27,845,461	(2,565,839)	-	(2,390,261)	GA02
11,908	3,220,955	1,461,237	-	1,473,145	GA03
-	2,161,670	384,330	-	384,330	GA04
-	400	11,600	-	11,600	GA05
-	1,432,849	25,651	-	25,651	GA06
-	520,117	804,883	-	804,883	GA07
-	4,259,734	640,266	-	640,266	GA08
-	303,716	521,284	-	521,284	GA09
-	4,387,493	(389,493)	-	(389,493)	GA10
187,486	45,197,076	1,343,738	-	1,531,224	
-	131,857,642	3,094,458	-	3,094,458	HA05
-	131,857,642	3,094,458	-	3,094,458	
-	131,857,642	3,094,458	-	3,094,458	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
ROAD FUND
JULY 1, 2022 TO JUNE 30, 2023**

SOURCE OF ALLOTMENTS		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

GENERAL ADMINISTRATION AND SUPPORT

OFFICE OF SECRETARY		
KA01 GENERAL COUNSEL	-	4,865,600
KA02 BOARD OF CLAIMS	-	878,000
KA10 OFFICE OF MINORITY AFFAIRS	-	1,263,000
KA21 SECRETARY'S OFFICE	-	2,120,300
KA22 PUBLIC RELATIONS	-	944,600
KA23 POLICY & FISCAL MANAGEMENT	-	1,514,600
KA24 ADMINISTRATIVE SUPPORT EARNINGS	-	(1,251,100)
KA35 TRANSPORTATION ACCOUNTABILITY	-	1,000,000
KA40 DIVISION OF ACCOUNTS	-	2,348,900
KA46 OFFICE OF PERSONNEL MANAGEMENT	-	490,000
KA47 SUPPORT SERVICES	-	367,000
KA48 FACILITY MANAGEMENT	-	12,983,800
KA49 GRAPHIC DESIGN AND PRINTING	-	1,651,700
KA50 DIVISION OF PURCHASES	-	866,700
KA51 INFORMATION TECHNOLOGY	-	17,685,000
KA52 TECHNOLOGY INFRASTRUCTURE	-	21,625,000
KA57 PERSONNEL ADMIN	-	2,912,800
KA58 SECRETARY'S OFFICE OF SAFETY	-	1,434,000
KA59 PROFESSIONAL DEVEL & ORG	-	1,483,200
KA60 AUDITS	-	1,055,900
KA61 ROAD FUND AUDITS	-	2,776,000
KA62 AUDIT SERVICES	-	2,359,000
TOTAL OFFICE OF SECRETARY	-	81,374,000

TOTAL GENERAL ADMIN AND SUPPORT	-	81,374,000	81,374,000
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TRANSFERS TO CAPITAL CONSTRUCTION

ND00 TRANSFERS TO CAP CONSTRUCTION	-	33,529,000	33,529,000
TOTAL TRANSFERS TO CAP CONSTRUCTION	-	33,529,000	33,529,000

TOTAL TRANSPORTATION CABINET	397,544,504	1,718,796,313	2,397,127,274
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TOTAL ALL CABINETS	397,544,504	1,778,232,913	2,456,563,874
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NON-BUDGETARY

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

TOTAL ROAD FUND EXPENDITURES AND TRANSFERS FY23

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	4,161,220	704,380	-	704,380	KA01
-	1,011,404	(133,404)	-	(133,404)	KA02
-	1,102,603	160,397	-	160,397	KA10
-	1,740,483	379,817	-	379,817	KA21
5,884	2,355,192	(1,416,476)	-	(1,410,592)	KA22
-	814,351	700,249	-	700,249	KA23
-	(1,328,357)	77,257	-	77,257	KA24
-	901,616	98,384	-	98,384	KA35
4,631	1,964,608	379,661	-	384,292	KA40
-	397,597	92,403	-	92,403	KA46
-	363,258	3,742	-	3,742	KA47
5,985	12,933,952	43,863	-	49,848	KA48
-	2,223,087	(571,387)	-	(571,387)	KA49
-	652,520	214,180	-	214,180	KA50
19,307	22,006,147	(4,340,454)	-	(4,321,147)	KA51
-	17,649,376	3,975,624	-	3,975,624	KA52
-	2,457,408	455,392	-	455,392	KA57
-	1,241,288	192,712	-	192,712	KA58
-	1,424,119	59,081	-	59,081	KA59
-	349,190	706,710	-	706,710	KA60
38,112	2,029,318	708,570	-	746,682	KA61
31,389	2,954,182	(626,571)	-	(595,182)	KA62
105,308	79,404,562	1,864,130	-	1,969,438	
105,308	79,404,562	1,864,130	-	1,969,438	
-	33,529,000	-	-	-	ND00
-	33,529,000	-	-	-	
435,522,822	1,846,587,872	115,016,578	531,742,215	18,797,187	
435,522,822	1,906,024,472	115,016,578	531,742,215	18,797,187	
	82,058	(82,058)	-	(82,058)	NE00/AN05
	82,058	(82,058)	-	(82,058)	
	1,906,106,530	114,934,520	531,742,215	18,715,129	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ROAD FUND
JULY 1, 2022 TO JUNE 30, 2023

REVENUES:	
TAXES	1,554,679,895
LICENSE, FEES AND PERMITS	177,175,627
CHARGES FOR SERVICES	8,338,764
FINES AND FORFEITURES	2,145
INTEREST AND OTHER INVESTMENT INCOME	6,308,931
OTHER REVENUES	6,853,538
OTHER GOVERNMENTAL AGENCIES	(35,619)
 TOTAL REVENUES	 <u>1,753,323,281</u>
EXPENDITURES:	
JUSTICE CABINET	59,436,600
AIR TRANSPORTATION	1,751,942
REVENUE SHARING	359,285,092
HIGHWAYS	1,195,562,558
VEHICLE REGULATION	45,197,076
DEBT SERVICE	131,857,642
GENERAL ADMINISTRATION AND SUPPORT	79,404,563
TRANSFERS TO CAPITAL CONSTRUCTION	33,529,000
UNREDEEMED CHECKS	82,059
 TOTAL EXPENDITURES	 <u>1,906,106,532</u>
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	 (152,783,251)
OPERATING TRANSFERS-IN	
OTHER FINANCING SOURCES	
OPERATING TRANSFERS-IN FROM CAPITAL PROJECTS	483,213
OPERATING TRANSFERS-IN FROM AGENCY REVENUE FUND	836,100
OPERATING TRANSFERS-OUT	
 NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	 <u>1,319,313</u>
 EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	 (151,463,938)
 FUND BALANCE, JULY 1, 2022	 750,680,628
 FUND BALANCE, JUNE 30, 2023	 <u>599,216,690</u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
FEDERAL FUND
JULY 1, 2022 TO JUNE 30, 2023**

	ACTUAL REVENUES	REVENUE SOURCE
PUBLIC TRANSPORTATION DEV PROG	13,863,785	R615
PUBLIC TRANSPORTATION-CARES	29,649,488	R615
TOTAL PUBL TRANS DEV PROG	<u>43,513,273</u>	
FEDERAL HIGHWAY ADMINISTRATION AID	916,007,189	R613
FEDERAL HIGHWAY ADMINISTRATION AID	36,072,818	R613
TOTAL FED HWY ADMIN AID	<u>952,080,007</u>	
FEDERAL AID HIGHWAY SAFETY	630,517	R614
FEDERAL AID HIGHWAY SAFETY - NHTSA	8,935,813	R614
TOTAL FED AID HWY SAFETY	<u>9,566,330</u>	
<u>OTHER GOVERNMENTAL AGENCIES</u>		
GENERAL FEES FROM PUBLIC		R404
TOTAL OTHER FEDERAL AGENCIES	<u>(18,315)</u>	
TOTAL CASH RECEIPTS	<u><u>1,006,607,508</u></u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2022 TO JUNE 30, 2023**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC62 GENERAL AVIATION FEDERAL GRANTS	512,472	3,110,500	3,622,972
BC62 GENERAL AVIATION FEDERAL GRANTS - C	-	31,000	31,000
TOTAL AIRPORT DEVELOPMENT CONST	512,472	3,110,500	3,653,972
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT - COVID	-	82,000	82,000
TOTAL CAPITAL CITY AIRPORT	-	82,000	82,000
TOTAL AIR TRANSPORTATION	512,472	3,192,500	3,735,972
PUBLIC TRANSPORTATION			
EA52 MASS TRANSPORTATION CONST	54,952,948	58,805,052	113,758,000
EA52 MASS TRANSPORTATION CONST - COVID	15,961,653	23,817,648	39,779,301
TOTAL PUBLIC TRANSPORTATION	70,914,601	82,622,700	153,537,301
TOTAL PUBLIC TRANSPORTATION	70,914,601	82,622,700	153,537,301
HIGHWAYS			
RESEARCH			
FA01 RESEARCH	2,480,668	3,383,400	5,864,068
TOTAL RESEARCH	2,480,668	3,383,400	5,864,068
CONSTRUCTION			
FD51 SPECIAL PROGRAMS	58	-	58
FD52 FEDERAL AID PROJECTS -COVID	(24,935,128)	189,685,128	164,750,000
FD52 FEDERAL AID PROJECTS	159,625,667	1,111,570,608	1,271,196,275
FD53 GARVEE BOND DEBT SERVICE	1,533,807	76,366,593	77,900,400
FD54 LOUISVILLE BRIDGE PROJECT	411,837	(411,837)	-
FD55 BRIDGING KY PROGRAM	69,991,592	(14,991,592)	55,000,000
TOTAL CONSTRUCTION	206,627,833	1,362,218,900	1,568,846,733
PLANNING			
FH02 HIGHWAYS PLANNING	-	10,786,500	10,786,500
FH03 METROPOLITAN PLANNING	-	4,302,400	4,302,400
TOTAL PLANNING	-	15,088,900	15,088,900

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
345,957	2,416,397	860,618	1,206,574		1 BC62
-	31,000	-	-		- BC62
345,957	2,447,397	860,618	1,206,574		1
-	82,000	-	-		- BD01
-	82,000	-	-		-
345,957	2,529,397	860,618	1,206,574		1
16,770,049	13,863,785	83,124,166	99,894,215		- EA52
10,027,547	29,649,488	102,266	10,129,813		- EA52
26,797,596	43,513,273	83,226,432	110,024,028		-
26,797,596	43,513,273	83,226,432	110,024,028		-
-	1,646,311	4,217,757	4,217,757		- FA01
-	1,646,311	4,217,757	4,217,757		-
-	-	58	58		- FD51
8,944,299	36,648,077	119,157,624	128,101,922		1 FD52
686,809,621	816,548,472	(232,161,818)	454,647,803		- FD52
-	77,900,350	50	50		- FD53
754,363	207,054	(961,417)	(207,054)		- FD54
11,945,887	26,961,434	16,092,679	28,038,566		- FD55
708,454,170	958,265,387	(97,872,824)	610,581,345		1
140,034	10,549,646	96,820	-	236,854	FH02
258,700	2,833,133	1,210,567	-	1,469,267	FH03
398,734	13,382,779	1,307,387	-	1,706,121	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FEDERAL FUND
JULY 1, 2022 TO JUNE 30, 2023**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
OFFICE OF HWY SAFETY			
FL03 HWY SAFETY PROGRAMS - NHTSA	-	11,050,700	11,050,700
TOTAL HWY SAFETY	-	11,050,700	11,050,700
TOTAL HIGHWAYS	209,108,501	1,391,741,900	1,600,850,401
VEHICLE REGULATION			
GA02 DRIVER LICENSING	-	925,000	925,000
GA03 MOTOR CARRIERS		3,202,100	3,202,100
TOTAL VEHICLE REGULATION	-	4,127,100	4,127,100
TOTAL VEHICLE REGULATION	-	4,127,100	4,127,100
GENERAL ADMINISTRATION AND SUPPORT			
OFFICE OF SECRETARY			
KA21 SECRETARY OF TRANSPORTATION	-	69,456,000	69,456,000
TOTAL OFFICE OF SECRETARY	-	69,456,000	69,456,000
TOTAL FEDERAL FUND	280,535,574	1,551,140,200	1,831,706,774

TOTAL FEDERAL FUND EXPENDITURES AND TRANSFERS FY23

DISPOSITION OF BALANCE			FORWARDED (SEE NOTES)	LAPSE	FUNC
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE			
250	7,643,678	3,406,772	-	3,407,022	FL03
250	7,643,678	3,406,772	-	3,407,022	
708,853,154	980,938,155	(88,940,908)	614,799,102	5,113,144	
-	937,902	(12,902)	-	(12,902)	GA02
5,118	2,291,939	905,043	-	910,161	GA03
5,118	3,229,841	892,141	-	897,259	
5,118	3,229,841	892,141	-	897,259	
-	-	69,456,000	69,456,000	-	KA21
-	-	69,456,000	69,456,000	-	
736,001,825	1,030,210,666	65,494,283	795,485,704	6,010,404	
	1,030,210,666	65,494,283	795,485,704	6,010,404	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FEDERAL FUND
JULY 1, 2022 TO JUNE 30, 2023**

INTERGOVERNMENTAL REVENUES:	
AIRPORT INSPECTION PROGRAM	1,466,213
PUBLIC TRANSPORTATION DEVELOPMENT PROGRAM	43,513,273
FEDERAL HIGHWAY ADMIN AID	952,080,007
FEDERAL AID HIGHWAY SAFETY	9,566,330
OTHER GOVERNMENTAL AGENCY	(18,316)
TOTAL REVENUES	1,006,607,507
EXPENDITURES:	
AIR TRANSPORTATION	2,529,397
PUBLIC TRANSPORTATION	43,513,273
HIGHWAYS	980,938,155
VEHICLE REGULATION	3,229,841
TOTAL EXPENDITURES	1,030,210,666
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(23,603,159)
FUND BALANCE, JULY 1, 2022	(131,868,917)
FUND BALANCE, JUNE 30, 2023	(155,472,076)

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2022 TO JUNE 30, 2023

DESCRIPTION	ACTUAL REVENUES	REVENUE SOURCE
<u>TAXES</u>		
AVIATION FUEL SALES TAX	22,422,927	R150
TOTAL TAXES	22,422,927	
<u>LICENSE, FEES, AND PERMITS</u>		
MOTOR VEHICLE COMMISSION RECEIPTS	1,889,667	R403
MOTOR BOAT TITLING	281,027	R357
GENERAL FEES FROM PUBLIC	3,922,812	R404
WASTE TRANSPORT PERMITS AND LIC	45,541	R348
COMMERCIAL DRIVER'S LICENSE	1,225,895	R301
OTHER FEES RELATED TO LICENSES	2,133,624	R386
INSURANCE LICENSE	2	R388
PASS CAR/AVIS REPLACEMENT ACCT	4,453,709	R305
PASS CAR/COUNTY CLERK IT IMPROV ACCT	4,453,715	R305
PASS CAR/COUNTY CLERK SUPPLEMENT ACCT	4,453,715	R305
MOTORCYCLE LICENSE	875,025	R322
OPERATORS LICENSE REIN FEES	234,999	R350
TOTAL LICENSE, FEES AND PERMITS	23,969,731	
<u>OTHER REVENUES</u>		
EQUIPMENT RENTAL INCOME	68,527,596	R498
GENERAL SALES TO PUBLIC	902,618	R401
GENERAL RENTALS & RENT OF BLDG TO PUBLIC	136,070	R402,R409
GENERAL SERVICES TO PUBLIC	8,058,685	R426
PROCEEDS FROM ASSET DISPOSITION	4,783,472	R821
EQUIPMENT PROPERTY DAMAGE	52,737	R873
INTEREST INCOME	655,353	R771
2005 GA AUTH ED BOND SERIES	1,110,773	R771
2008 GA AUTH BRAC BONDS	101,568	R771
KENTUCKY MOTORCYCLE SAFETY EDUCATION	39,503	R771
FINES	9,818	R701
TOTAL OTHER REVENUES	84,978,278	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2022 TO JUNE 30, 2023**

DESCRIPTION	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
GENERAL SALES TO OTH ST AGY	133,743	R431
GENERAL RENTALS TO OTH ST AGY	33,985	R432
GENERAL FEES FROM OTH ST AGY	1,030,808	R434
GENERAL SERVS TO OTH ST AGY	7,790	R436
RENT OF BLDGS TO OTH ST AGY	49,000	R439
MAINT REC CHARGED TO OTH ST AGY	456,430	R442
FEDERAL ROAD AID	432	R613
HUMAN SERVICE TRANSPORTATION	3,004,121	R615
FEDERAL AID-AIRPORT INSPECTIONS	11,050	R618
OTHER STATE REVENUES	18,901,117	R681
TOTAL REV. FROM OTHER GOVERNMENTS	<u>23,666,752</u>	
TOTAL REVENUES	<u>155,037,688</u>	
<u>OTHER FINANCING SOURCES</u>		
PROCEEDS FROM ISSUE OF NOTES FOR ECON DEV BONDS	50,104,977	N991
TOTAL OTHER FINANCING SOURCES	<u>50,104,977</u>	
<u>TRANSFERS IN</u>		
TRANSFER FROM FEDERAL FUND FEMA	50,045,193	N112
TRANSFER FROM AGENCY REV FUND	7,819,237	N113
TRANSFER FROM CAPITAL PROJECT FUND	29,639	N10C
TRANSFER FROM GENERAL FUND	45,000,000	N101
TOTAL OPERATING TRANSFERS IN	<u>102,894,069</u>	
TOTAL CASH RECEIPTS	<u><u>308,036,734</u></u>	

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2022 TO JUNE 30, 2023**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
AIR TRANSPORTATION			
AIR DEVELOPMENT			
BC02 AIRPORT INSPECTION 137D	-	16,800	16,800
BC02 AIRPORT INSPECTION 13N2	-	15,300	15,300
BC51 AERONAUTICS	-	2,117,500	2,117,500
BC53 AVIATION ECONOMIC DEV	27,835,526	15,687,000	43,522,526
BC54 FEDERAL PROJECT MATCH	568,680	3,000,000	3,568,680
TOTAL AIR DEVELOPMENT	28,404,206	20,836,600	49,240,806
CAPITAL CITY AIRPORT			
BD01 CAPITAL CITY AIRPORT	-	1,853,400	1,853,400
TOTAL CAPITAL CITY AIRPORT	-	1,853,400	1,853,400
TOTAL AIR TRANSPORTATION	28,404,206	22,690,000	51,094,206
PUBLIC TRANSPORTATION			
EA52 PUBLIC TRANSPORTATION	4,502,657	(5,300)	4,497,357
EA53 HUMAN SERVICES TRANSPORTATION ADMIN	-	730,100	730,100
TOTAL PUBLIC TRANSPORTATION	4,502,657	724,800	5,227,457
TOTAL PUBLIC TRANSPORTATION	4,502,657	724,800	5,227,457
HIGHWAYS			
CONSTRUCTION			
FD04 CONSTRUCTION	701,405	5,391,499	6,092,904
FD05 STATEWIDE RESURFACING	-	-	-
FD39 SEC EMERG/DISCRET FUND	-	-	-
FD51 FHWA-SPECIAL PROJECTS	-	92,103,800	92,103,800
FD52 FEDERAL AID PROJECTS	3,040,422	11,000,000	14,040,422
EK51 EKY SAFE FUND	-	45,000,000	45,000,000
EK57 COMMUNITY DEVELOPMENT - EKY FLOODING	-	-	-
EK58 COUNTY BRIDGE - EKY FLOODING	-	-	-
TOTAL CONSTRUCTION	3,741,827	153,495,299	157,237,126
MAINTENANCE			
FE01 MAINTENANCE	-	4,462,900	4,462,900
FE04 TRAFFIC	-	-	-
TOTAL MAINTENANCE	-	4,462,900	4,462,900
EQUIPMENT SERVICES			
FK01 EQUIPMENT OPERATIONS	-	49,301,100	49,301,100
FK03 EQUIPMENT PURCHASES	17,576,374	31,498,149	49,074,523
FK05 EQUIPMENT DEPRECIATION	-	(9,000,000)	(9,000,000)
FK07 BUY BACK EQUIPMENT	-	1,911,000	1,911,000
TOTAL EQUIPMENT SERVICES	17,576,374	73,710,249	91,286,623

DISPOSITION OF BALANCE						
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE		FUNC
-	2,915	13,885	-	13,885		BC02
-	14,826	474	-	474		BC02
2,054	1,713,521	401,925	-	403,979		BC51
5,997,291	16,163,338	21,361,897	33,697,805	(6,338,617)		BC53
1,302,797	2,166,025	99,858	1,402,655	-		BC54
<u>7,302,142</u>	<u>20,060,625</u>	<u>21,878,039</u>	<u>35,100,460</u>	<u>(5,920,279)</u>		
-	1,853,372	28	-	28		BD01
-	1,853,372	28	-	28		
<u>7,302,142</u>	<u>21,913,997</u>	<u>21,878,067</u>	<u>35,100,460</u>	<u>(5,920,251)</u>		
1,492,344	3,004,121	892	1,493,236	-		EA52
-	678,947	51,153	-	51,153		EA53
<u>1,492,344</u>	<u>3,683,068</u>	<u>52,045</u>	<u>1,493,236</u>	<u>51,153</u>		
<u>1,492,344</u>	<u>3,683,068</u>	<u>52,045</u>	<u>1,493,236</u>	<u>51,153</u>		
1,001	2,460,102	3,631,801	-	3,632,802		FD04
-	(3,999)	3,999	-	3,999		FD05
129,130	-	(129,130)	-	-		FD39
17,200,324	49,539,567	25,363,909	-	42,564,233		FD51
4,573,495	23,555,124	(14,088,197)	2,274,596	(11,789,298)		FD52
151,855	1,866,093	42,982,052	43,133,906	1		EK51
182,681	79,812	(262,493)	-	(79,812)		EK57
1,414,337	3,244,780	(4,659,117)	4,494,645	(7,739,425)		EK58
<u>23,652,823</u>	<u>80,741,479</u>	<u>52,842,824</u>	<u>49,903,147</u>	<u>26,592,500</u>		
5,810	3,602,915	854,175	-	859,985		FE01
-	283,091	(283,091)	123,119	(406,210)		FE04
<u>5,810</u>	<u>3,886,006</u>	<u>571,084</u>	<u>123,119</u>	<u>453,775</u>		
455,997	55,320,998	(6,475,895)	-	(6,019,898)		FK01
16,157,690	26,344,993	6,571,840	16,804,973	5,924,557		FK03
-	(9,000,000)	-	-	-		FK05
477,750	1,433,250	-	-	477,750		FK07
<u>17,091,437</u>	<u>74,099,241</u>	<u>95,945</u>	<u>16,804,973</u>	<u>382,409</u>		

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2022 TO JUNE 30, 2023**

	SOURCE OF ALLOTMENTS		
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS
OFFICE OF HWY SAFETY			
FL03 HWY SAFETY PROGRAMS	-	250,000	250,000
FL04 KENTUCKY MOTORCYCLE SAFETY ED COMM	-	950,000	950,000
TOTAL HWY SAFETY	-	1,200,000	1,200,000
BOND CONSTRUCTION			
ED DEV BOND SERIES			
JL03 2009 GA AUTH ED BONDS SERIES	16,533,169	-	16,533,169
JL04 2010 GA AUTH ED BONDS SERIES	37,051,016	-	37,051,016
TOTAL ED BOND SERIES	53,584,185	-	53,584,185
BRAC ED BOND SERIES			
JP01 2008 GA AUTH BRAC BONDS	-	-	-
JP02 2010 GA AUTH BRAC BONDS	6,220,694	-	6,220,694
TOTAL BRAC ED BOND SERIES	6,220,694	-	6,220,694
TOTAL ED BOND	59,804,879	-	59,804,879
TOTAL BOND CONSTRUCTION	59,804,879	-	59,804,879
TOTAL HIGHWAYS	81,123,080	232,868,448	313,991,528

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	38,032	211,968	-	211,968	FL03
-	828,413	121,587	-	121,587	FL04
-	866,445	333,555	-	333,555	
1,230,338	1,356,848	13,945,983	15,176,321	-	JL03
8,026,214	15,988,303	13,036,499	21,909,670	(846,957)	JL04
9,256,552	17,345,151	26,982,482	37,085,991	(846,957)	
	5,319	(5,319)	(5,319)	-	JP01
203,473	31,208	5,986,013	6,189,485	1	JP02
203,473	36,527	5,980,694	6,184,166	1	
9,460,025	17,381,678	32,963,176	43,270,157	(846,956)	
9,460,025	17,381,678	32,963,176	43,270,157	(846,956)	
50,210,095	176,974,849	86,806,584	110,101,396	26,915,283	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2022 TO JUNE 30, 2023**

SOURCE OF ALLOTMENTS		
PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS

VEHICLE REGULATION

VEHICLE REGULATION			
GA12 ALCOHOLIC DRIVER EDUCATION	-	162,000	162,000
GA16 MOTOR BOAT TITLING	-	278,000	278,000
GA17 COMMERCIAL DRIVERS LICENSES	-	2,004,606	2,004,606
GA18 SOLID WASTE TRANSPORT LICENSE	659,069	(616,969)	42,100
GA25 REFLECTORIZED LICENSE PLATE	6,202,051	3,606,600	9,808,651
GA27 AVIS REPLACEMENT	-	-	-
GA28 COUNTY CLERK IT IMPROVEMENT	-	4,775,000	4,775,000
GA29 COUNTY CLERK REVENUE SUPP ACCT	-	4,600,000	4,600,000
GA30 IFTA PROCESSING	-	632,000	632,000
GA31 IGNITION INTERLOCK DEVICE PROG	-	477,000	477,000
TOTAL VEHICLE REGULATION	6,861,120	15,918,237	22,779,357

MOTOR VEHICLE COMMISSION

GB01 MOTOR VEHICLE COMMISSION	-	1,592,400	1,592,400
TOTAL MOTOR VEHICLE COMMISSION	-	1,592,400	1,592,400

TOTAL VEHICLE REGULATION	6,861,120	17,510,637	24,371,757
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GENERAL ADMINISTRATION AND SUPPORT

EXECUTIVE POLICY AND MANAGEMENT			
KA20 OTHER AGENCY PARTICIPATION	-	97,300	97,300
KA22 PUBLIC RELATIONS	-	-	-
TOTAL EXECUTIVE POL AND MGMT	-	97,300	97,300

TOTAL GENERAL ADMIN AND SUPPORT	-	97,300	97,300
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TOTAL AGENCY FUND FY23	120,891,063	273,891,185	394,782,248
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NON-BUDGETARY

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

TOTAL NON-BUDGETARY

TOTAL AGENCY FUND EXPENDITURES AND TRANSFERS FY23

DISPOSITION OF BALANCE					
OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED	LAPSE	FUNC
-	127,020	34,980	-	34,980	GA12
-	209,464	68,536	-	68,536	GA16
-	643,936	1,360,670	1,360,669	1	GA17
-	17,474	24,626	-	24,626	GA18
-	2,721,699	7,086,952	5,674,652	1,412,300	GA25
-	2,500,000	(2,500,000)	-	(2,500,000)	GA27
14,191	4,239,428	521,381	-	535,572	GA28
-	4,409,705	190,295	-	190,295	GA29
-	704,787	(72,787)	-	(72,787)	GA30
-	169,837	307,163	-	307,163	GA31
14,191	15,743,350	7,021,816	7,035,321	686	
-	1,125,859	466,541	-	466,541	GB01
-	1,125,859	466,541	-	466,541	
14,191	16,869,209	7,488,357	7,035,321	467,227	
-	3,497	93,803	-	93,803	KA20
1,100	-	(1,100)	-	-	KA22
1,100	3,497	92,703	-	93,803	
1,100	3,497	92,703	-	93,803	
<u>59,019,872</u>	<u>219,444,620</u>	<u>116,317,756</u>	<u>153,730,413</u>	<u>21,607,215</u>	
	421,100	(421,100)	-	(421,100)	
	836,100	(836,100)	-	(836,100)	
	1,257,200	(1,257,200)	-	(1,257,200)	
	1,257,200	(1,257,200)	-	(1,257,200)	
	<u>220,701,820</u>	<u>115,060,556</u>	<u>153,730,413</u>	<u>20,350,015</u>	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AGENCY FUND
JULY 1, 2022 TO JUNE 30, 2023**

REVENUES:	
TAXES	22,422,927
LICENSE, FEES, AND PERMITS	23,969,731
OTHER REVENUES	84,978,279
REVENUES FROM OTHER GOVERNMENTS	23,666,752
TOTAL REVENUES	155,037,689
EXPENDITURES:	
AIR TRANSPORTATION	21,913,997
PUBLIC TRANSPORTATION	3,683,068
HIGHWAYS	176,974,849
VEHICLE REGULATION	16,869,209
GENERAL ADMINISTRATION AND SUPPORT	3,497
TOTAL EXPENDITURES	219,444,620
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(64,406,931)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
OPERATING TRANSFERS-IN FROM FEDERAL FUND FEMA	50,045,193
OPERATING TRANSFERS-IN FROM GENERAL FUND	45,000,000
OPERATING TRANSFERS-IN FROM AGENCY FUND	7,819,237
PROCEEDS FROM ISSUE OF NOTES FOR ECONOMIC DEV BONDS	50,104,977
OPERATING TRANSFERS-OUT TO GENERAL FUND	(421,100)
OPERATING TRANSFERS-OUT TO ROAD FUND	(836,100)
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	151,741,846
EXCESS OF REVENUE AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	87,334,915
FUND BALANCE, JULY 1, 2022	28,387,637
FUND BALANCE, JUNE 30, 2023	115,722,552

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
OTHER EXPENDABLE TRUST FUND
JULY 1, 2022 TO JUNE 30, 2023**

	ACTUAL REVENUES	REVENUE SOURCE
<u>REVENUE FROM OTHER GOVERNMENTS</u>		
TRANSPORTATION SERVICE DELIVERY RECEIPTS	157,462,112	R434
TOTAL REVENUE FROM OTHER GOVERNMENTS	157,462,112	
TOTAL CURRENT YEAR RECEIPTS	157,462,112	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
OTHER EXPENDABLE TRUST FUND
JULY 1, 2022 TO JUNE 30, 2023**

	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 FY23			

OUTSTANDING ENCUMBRANCES	DISPOSITION OF BALANCE			FORWARDED	LAPSE	FUNC
	EXPENDITURES AND TRANSFERS	BALANCE				
-	156,437,396	(156,437,396)		-	(156,437,396)	EA54
-	156,437,396	(156,437,396)		-	(156,437,396)	
-	156,437,396	(156,437,396)		-	(156,437,396)	
	156,437,396	(156,437,396)		-	(156,437,396)	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
OTHER EXPENDABLE TRUST FUND
JULY 1, 2022 TO JUNE 30, 2023**

INTERGOVERNMENTAL REVENUES:	
PUBLIC TRANSPORTATION	157,462,112
TOTAL REVENUES	157,462,112
EXPENDITURES:	
PUBLIC TRANSPORTATION	156,437,395
TOTAL EXPENDITURES	156,437,395
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,024,717
FUND BALANCE, JULY 1, 2022	11,445,196
FUND BALANCE, JUNE 30, 2023	12,469,913

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023**

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, 2023 was \$70,584,042.

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, 2023**

Significant accounting policies, continued:

4) Capital Assets

The approximate cost of capital assets at June 30, 2023, is as follows:

	Beginning Balance July 1, 2022	Additions	Disposals	Ending Balance June 30, 2023
Enhancement Easements	\$ 5,775,644	\$ -	\$ (5,775,644)	\$ -
Land	19,004,319	-	-	19,004,319
Buildings	236,747,996	1,920,000	(1,819,165)	236,848,831
Office Equipment	10,857,589	325,010	(623,698)	10,558,901
Data Processing	5,630,253	583,931	-	6,214,184
Airplanes	-	-	-	-
Construction & Maintenance Equip	348,746,137	33,966,985	(13,245,822)	369,467,300
Construction In Progress-Bldgs	6,302,271	6,303,905	(223,194)	12,382,982
Construction in Progress-Infrastructure	1,947,362,054	3,256,192,633	(3,405,826,774)	1,797,727,913
Infrastructure	<u>22,800,186,776</u>	<u>666,808,571</u>	<u>(76,149,000)</u>	<u>23,390,846,347</u>
Total Capital Assets	<u>\$ 25,380,613,039</u>	<u>\$ 3,966,101,035</u>	<u>\$ (3,503,663,297)</u>	<u>\$ 25,843,050,777</u>

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, 2023 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, 2023 are approximately \$174.0 million.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023**

Significant accounting policies, continued:

6) Accumulated Employee Benefits

The value of accumulated vacation liability at June 30, 2023, was \$30,602,556.15 and accumulated compensatory time liability was \$15,103,683.38

. 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.

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; however, HB 241 (the FY 2022-2024 biennial budget for the Kentucky Transportation Cabinet), includes an appropriation of \$250 million of General Funds in FY 2023 to match Federal Funds from the Infrastructure Investment and Jobs Act exclusively for the Brent Spence Bridge Project, the Mountain Parkway Widening Project, or the I-69 Ohio River Crossing Project.

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.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023**

Significant accounting policies, continued:

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.

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, 2023, 118 counties and 147 cities (144 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.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023**

Significant accounting policies, continued:

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. Also, the TAK issued additional bonds in October 2021 to refund approximately \$167 million in previously issued TAK bonds, with one series having a Forward Delivery Date. Lastly, the TAK issued additional bonds in October 2022 to provide \$50 million in new project funding authorized by the 2010 Extraordinary Session of the General Assembly, which was the last of the remaining Economic Development Road bonds that were authorized but unissued. 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:

Commitments and contingencies, continued:

Fiscal Year	Economic Development Roads	Total
2024	136,743,023	136,743,023
2025	137,206,397	137,206,397
2026	118,683,093	118,683,093
2027	102,279,561	102,279,561
2028	104,813,172	104,813,172
THEREAFTER	347,492,305	347,492,305
TOTAL	\$ 947,217,551	\$ 947,217,551

Commitments and contingencies, continued:

B) Lease Commitments with the State Property and Buildings Commission

During the fiscal year ended June 30, 2003, 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.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023**

Significant accounting policies, continued:

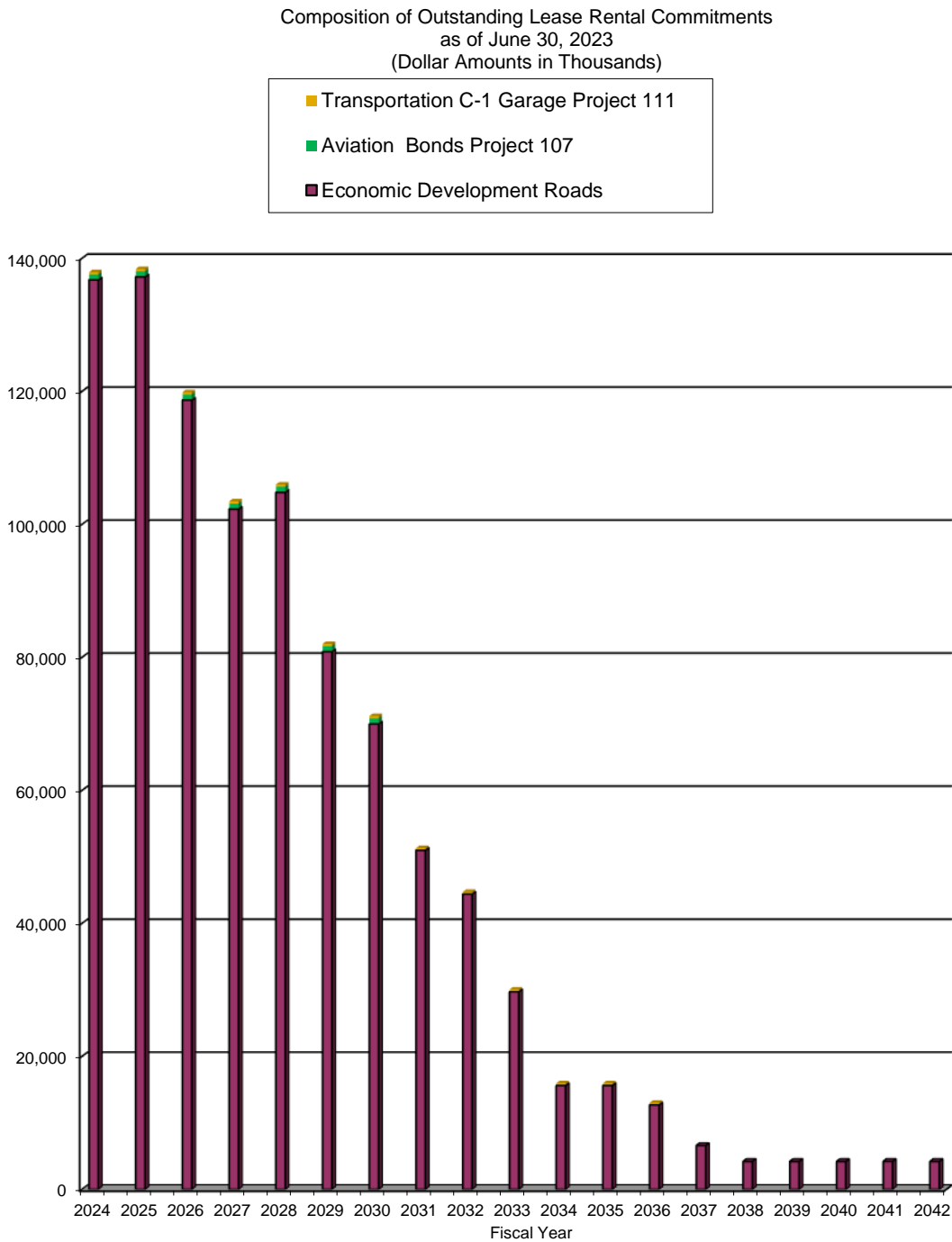
<u>Fiscal Year</u>	<u>Project 111 C-1 Garage</u>	<u>Project 107 Aviation</u>	<u>Total</u>
2024	344,987	835,256	1,180,243
2025	340,887	838,456	1,179,343
2026	341,487	837,456	1,178,943
2027	342,937	835,856	1,178,793
2028	340,362	833,656	1,174,018
THEREAFTER	<u>2,734,144</u>	<u>1,672,181</u>	<u>4,406,325</u>
TOTAL	<u>\$ 4,444,804</u>	<u>\$ 5,852,861</u>	<u>\$ 10,297,665</u>

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023**

Commitments and contingencies, continued:

The following graph is a summary of all the lease commitments outstanding as of June 30, 2023:



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023**

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.

The 2022 General Assembly authorized \$150 million in GARVEE bonds for the Brent Spence Bridge, if needed to help finance the project. Those bonds have not been issued for the project at this time. If the bonds are deemed necessary for the financing of the project, the duration of the bonds will be determined at the time of sale, and the debt service on the bonds will be paid with a combination of Federal Highway Trust Funds and Road Funds for state match.

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023**

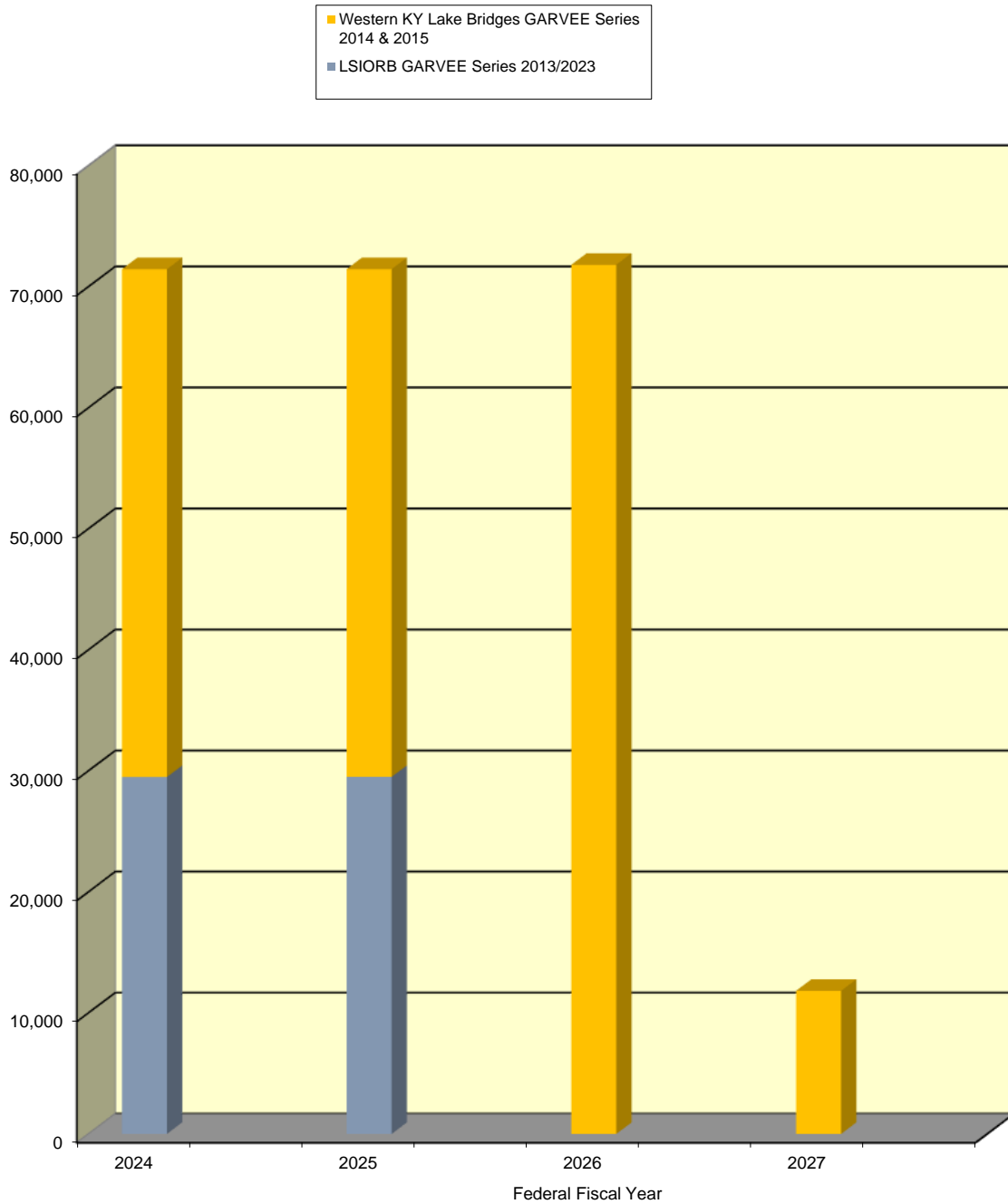
Commitments and contingencies, continued:

Federal Fiscal Year	LSIORB Series 2013/2023		Western KY Lakes' Bridges		Total Debt Service
	Principal	Interest	Principal	Interest	
2023	25,695,000	3,259,106	33,195,000	8,756,113	70,905,219
2024	26,745,000	2,742,000	34,805,000	7,148,862	71,440,862
2025	28,095,000	1,404,750	36,380,000	5,567,000	71,446,750
2026			67,935,000	3,875,000	71,810,000
2027			11,260,000	563,000	11,823,000
2028					
Total	80,535,000	7,405,856	183,575,000	25,909,975	297,425,831

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023**

Composition of Outstanding GARVEE Lease Rental Commitments
as of June 30, 2023
(Dollar Amounts in Thousands)



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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023**

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, 2023, the Cabinet had been named as a defendant in legal actions. The Cabinet's General Counsel estimates that \$1,715,339.00 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 employment, or more than once for disabilities sustained in their employ, or more than once for disabilities resulting from the same accident.

At June 30, 2023, the Cabinet's Worker's Compensation Program's administrator has established an unpaid claims liability of \$19,321,325.00 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, 2023**

NOTE 5 SPECIAL DEPOSIT TRUST FUND

The Transportation Cabinet's share of special and refundable deposits as of June 30, 2023 were:

Special Plate Holding Account	\$	2,810,631
IRP County Share		30,953,245
IRP Out of State Share		1,285,287
Cash Bonds		9,321,470
Special Collegiate Plate		271,801
Guaranty & Miscellaneous Deposits		3,565,875
Operators Lic County Share		1,304,039
Other Receipts		241,797
 TOTAL		 <u>\$ 49,754,146</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, 2023, was \$0.00 and is not represented in the Balance Sheet.

NOTE 7 OTHER SIGNIFICANT EVENTS

A) Road Fund Tax Base Changes

KRS138.220 establishes the Commonwealth's motor fuel tax. The tax is comprised of a set user tax of five cents per gallon on fuel purchased plus a variable tax based on the average wholesale price (awp) of fuel. The 2015 General Assembly enacted legislation with the passage of H.B 299, which established a new statutory awp floor of \$2.177 per gallon effective April 1, 2015. This legislation increased the motor fuel tax from 21.1 cents per gallon to 24.6 cents per gallon and fundamentally changed the manner in which motor fuel tax rates are calculated. While motor fuel taxes have a fixed and variable rate component: prior to H.B. 299, the variable component of the tax was calculated and imposed on a quarterly basis. The new legislation calculates the awp on an annual basis and limits the decline to either 90% of the awp in effect at the close of the previous fiscal year or the statutory floor, whichever is higher. Some specific provisions of this legislation are: (1) For Fiscal Year 2016, the awp will be the new wholesale floor price; (2) On or before June 1, 2016 and on or before each June 1 thereafter, an "annual survey value" will be calculated for the current fiscal year. This annual value will be determined by averaging the awp quarterly survey values for a fiscal year as determined through continued regular surveys conducted by the Kentucky Department of Revenue; (3) Effective July 1, 2016, and each July thereafter, the awp used to calculate the 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, 2023**

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

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

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

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023**

**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
7-1-2022 to 2-28-2023 (FY2023)	\$2.177 X 9% = 19.6 Cents	5 Cents	24.6 Cents	Emergency Regulation to freeze the gas tax rate at FY 2022 levels through Feb. 2023.
3-1-2023 to 6-30-2023 (FY2023)	\$2.395 X 9% = 21.6 Cents	5 Cents	26.6 Cents	Emergency Regulation freezing gas tax expired. 2 cent increase was reflected based on gas tax calculation per statute.

- 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 286.0 cents per gallon.
 - Fuel Surtax Rates effective 3/1/2023 (2% of AWP for Gas and 4.7% of AWP for Diesel): RE: KRS 138.660(2)
 - Gas – 4.79 cents
 - Diesel – 11.26 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

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND REVENUE RECEIPTS
TEN YEAR HISTORICAL DATA THROUGH JUNE 30, 2023**

ROAD FUND TOTAL RECEIPTS

Fiscal Year	Receipts	Percent Change
2022-23	1,753,323,281	4.7
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

MOTOR FUELS NORMAL TAXES

Fiscal Year	Receipts	Percent Change
2022-23	679,369,022	2.52
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

MOTOR FUELS NORMAL USE AND SURTAX

Fiscal Year	Receipts	Percent Change
2022-23	117,910,406	6.4
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

MOTOR VEHICLE USAGE TAX

Fiscal Year	Receipts	Percent Change
2022-23	607,478,166	4.6
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

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND REVENUE RECEIPTS
TEN YEAR HISTORICAL DATA THROUGH JUNE 30, 2023**

PASSENGER CAR REGISTRATION

Fiscal Year	Receipts	Percent Change
2022-23	48,104,492	3.7
2021-22	46,386,774	-6.6
2020-21	49,667,089	17.6
2019-20	42,220,460	-12.1
2018-19	48,032,600	3.0
2017-18	46,629,818	5.2
2016-17	44,315,049	2.4
2015-16	43,264,384	-4.5
2014-15	45,280,688	2.6
2013-14	44,151,779	7.8

MOTOR VEHICLE RENTAL USAGE TAX

Fiscal Year	Receipts	Percent Change
2022-23	52,867,833	9.9
2021-22	48,112,244	10.8
2020-21	43,406,432	-12.0
2019-20	49,332,223	-0.7
2018-19	49,697,675	10.7
2017-18	44,879,238	-0.9
2016-17	45,284,246	6.1
2015-16	42,698,212	13.2
2014-15	37,709,194	10.9
2013-14	34,013,496	7.7

TOLLS

Fiscal Year	Receipts	Percent Change
2022-23	-	0
2021-22	-	0
2020-21	-	0
2019-20	-	0
2018-19	-	0
2017-18	-	0
2016-17	-	0
2015-16	-	0
2014-15	-	0
2013-14	-	0

WEIGHT DISTANCE

Fiscal Year	Receipts	Percent Change
2022-23	87,722,298	0.6
2021-22	87,201,685	4.8
2020-21	83,185,252	-0.2
2019-20	83,374,856	-0.4
2018-19	83,721,474	2.5
2017-18	81,711,920	-1.4
2016-17	82,886,950	1.9
2015-16	81,375,028	2.8
2014-15	79,147,533	2.9
2013-14	76,894,805	2.6

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND REVENUE RECEIPTS
TEN YEAR HISTORICAL DATA THROUGH JUNE 30, 2023**

INTEREST INCOME

Fiscal Year	Receipts	Percent Change
2022-23	6,308,931	-157.3
2021-22	(11,019,731)	9238.1
2020-21	(118,008)	-101.8
2019-20	6,688,477	-43.7
2018-19	11,884,406	318.8
2017-18	2,837,474	79.4
2016-17	1,581,851	-36.1
2015-16	2,475,981	-15.0
2014-15	2,913,784	-27.1
2013-14	3,997,826	902.6

TRUCK REGISTRATION

Fiscal Year	Receipts	Percent Change
2022-23	72,224,237	1.4
2021-22	71,256,880	1.9
2020-21	69,905,187	14.2
2019-20	61,190,326	-12.4
2018-19	69,860,452	10.8
2017-18	63,067,488	2.0
2016-17	61,817,924	-3.6
2015-16	64,113,535	7.4
2014-15	59,712,827	8.1
2013-14	55,236,529	-1.2

MOTOR VEHICLE OPERATOR'S LICENSE

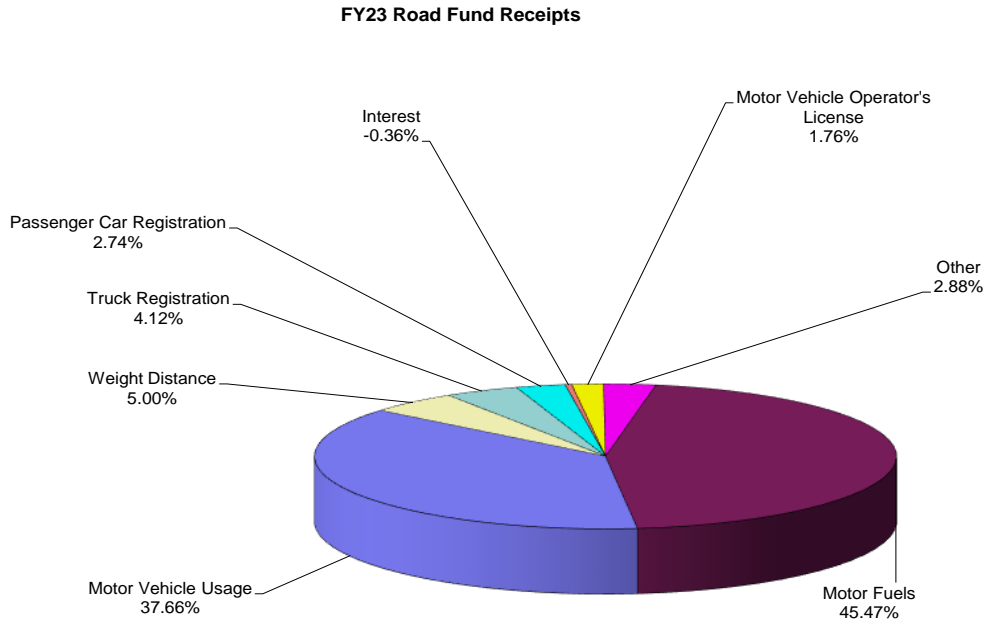
Fiscal Year	Receipts	Percent Change
2022-23	30,807,077	2.9
2021-22	29,940,847	27.1
2020-21	23,564,005	65.1
2019-20	14,273,950	-21.5
2018-19	18,185,164	-0.7
2017-18	18,321,989	3.6
2016-17	17,692,263	-1.6
2015-16	17,980,345	1.7
2014-15	17,679,805	-1.3
2013-14	17,914,750	7.5

OTHER REVENUE RECEIPTS

Fiscal Year	Receipts	Percent Change
2022-23	50,530,819	3.1
2021-22	49,024,270	2.8
2020-21	47,676,025	9.2
2019-20	43,651,273	-8.2
2018-19	47,558,310	15.0
2017-18	41,353,765	2.3
2016-17	40,413,211	2.7
2015-16	39,362,114	-0.9
2014-15	39,727,426	4.5
2013-14	38,017,257	-12.7

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND REVENUE RECEIPTS
TWO YEAR CHART COMPARISON JUNE 30, 2023**



Two Year Comparison of Road Fund Receipts

<u>Receipt Source</u>	<u>FY2023 Amount</u>	<u>FY2022 Amount</u>	<u>Increase (Decrease)</u>
Motor Fuels	\$ 797,279,428	\$ 773,477,426	3.1%
Motor Vehicle Usage	660,345,999	629,086,696	5.0%
Weight Distance	87,722,298	87,201,685	0.6%
Truck Registration	72,224,237	71,256,880	1.4%
Passenger Car Registration	48,104,492	46,386,774	3.7%
Interest	6,308,931	(11,019,731)	-157.3%
Motor Vehicle Operator's License	30,807,077	29,940,847	2.9%
Other	50,530,819	49,024,270	3.1%
Total	\$ 1,753,323,281	\$ 1,675,354,847	4.7%

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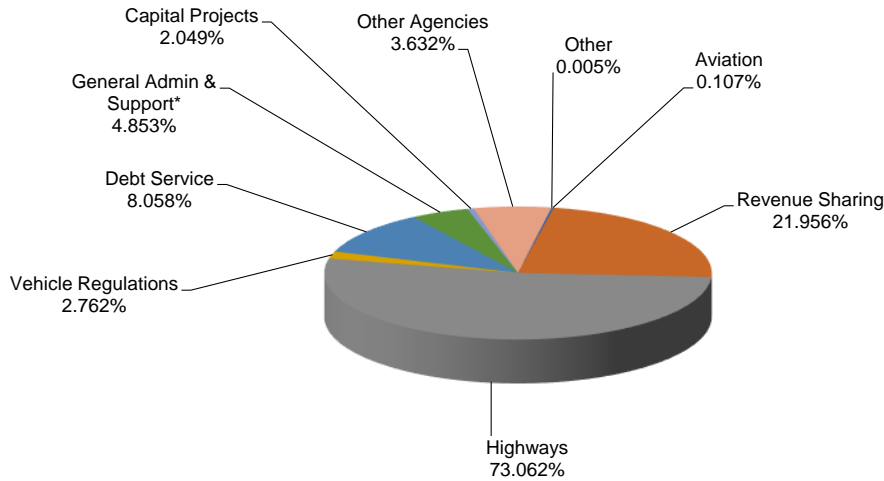
**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
COMPOSITION OF ROAD FUND
OTHER REVENUE RECEIPTS
JUNE 30, 2023**

REVENUE NAME	REVENUE AMOUNT	% OF TOTAL
General Sales and Fees to Public	\$ 6,936,371	13.7%
Highway Special Permits	8,827,720	17.5%
Motor Carrier Identification	5,390,760	10.7%
Motor Vehicle Title Fees	5,349,050	10.6%
Penalties and Interest and Reinstatement Fees	8,349,370	16.5%
U Drive It License and Permits	1,736,249	3.4%
Permits and Licenses	5,921,882	11.7%
Proceeds from Recyclable Sales	852,494	1.7%
Asset Depositions	1,417,183	2.8%
Overweight Coal Truck Decals	240,000	0.5%
Unredeemed Treasury Checks	139,510	0.3%
Property Damages (Reimbursements)	3,774,716	7.5%
Refund Prior Year Expenditures	274,798	0.5%
Logo Receipts	959,353	1.9%
Other	361,363	0.7%
TOTAL	\$ 50,530,819	100.00%

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND EXPENDITURES
TWO YEAR CHART COMPARISON BY APPROPRIATION
JUNE 30, 2023**

**Expenditures by Appropriations Units
Fiscal Year 2023**



Total Expenditures: \$1,906,106,530

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

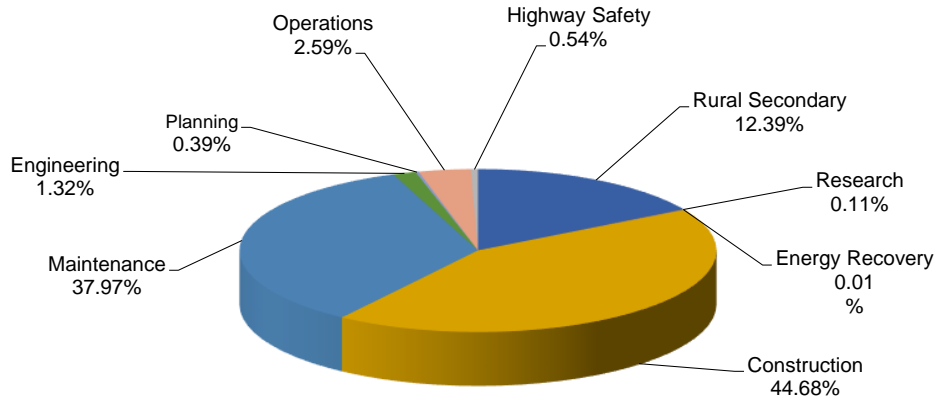
Two Year Comparison of Expenditures by Appropriation Units

<u>Appropriation Unit</u>	<u>FY2023 Amount</u>	<u>FY2022 Amount</u>	<u>Increase (Decrease)</u>
Aviation	\$ 1,751,942	\$ 1,789,928	-2.1%
Revenue Sharing	\$ 359,285,092	\$ 367,145,928	-2.1%
Highways	\$ 1,195,562,558	\$ 949,602,773	25.9%
Vehicle Regulations	\$ 45,197,076	\$ 36,223,544	24.8%
Debt Service	\$ 131,857,642	\$ 130,275,641	1.2%
General Admin. & Support*	\$ 79,404,562	\$ 83,719,542	-5.2%
Capital Projects	\$ 33,529,000	\$ 10,190,000	229.0%
Other Agencies	\$ 59,436,600	\$ 56,980,300	4.3%
Other	\$ 82,058	\$ 429,370	-80.9%
Total	\$ 1,906,106,530	\$ 1,636,357,026	16.5%

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
ROAD FUND EXPENDITURES
TWO YEAR CHART COMPARISON BY ALLOTMENTS
JUNE 30, 2023**

**Highway Expenditures
Fiscal Year 2023**



Total Highway Expenditures: \$1,364,744,542

Two Year Comparison of Highway Expenditures by Allotment Units

<u>Allotment Unit</u>	<u>BFY 2023 Amount</u>	<u>BFY 2022 Amount</u>	<u>Increase (Decrease)</u>
Rural Secondary	169,101,704.37	181,429,693	-6.8%
Energy Recovery	80,278.24	65,268	23.0%
Research	1,529,138.82	1,785,914	-14.4%
Construction	609,831,076.65	464,255,011	31.4%
Maintenance	518,144,068.37	418,589,538	23.8%
Engineering	17,974,720.77	17,315,759	3.8%
Planning	5,371,143.24	4,990,823	7.6%
Operations	35,336,880.92	34,280,702	3.1%
Highway Safety	7,375,530.41	8,385,025	-12.0%
Total	\$ 1,364,744,542	\$ 1,131,097,733	20.7%

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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
HISTORICAL AVAILABLE ROAD FUND REVENUES,
EXPENSES, AND PAYMENT OF LEASE RENTALS (Note 1a)**

(\$ AMOUNTS IN THOUSANDS)
FOR THE FISCAL YEAR ENDED JUNE 30

	2019	2020	2021	2022	2023
AVAILABLE ROAD FUND REVENUES					
TAXES:					
Motor Fuels (1b)	430,684	413,204	417,067	431,846	444,518
Vehicle Usage (1c)	514,526	499,315	620,978	629,087	660,346
Weight Distance Tax	87,126	86,926	87,903	95,575	96,000
TRUCK LICENSES AND FEES	89,015	75,144	85,211	86,283	87,643
PASSENGER VEHICLE LICENSES AND FEES	50,347	44,221	51,566	48,248	50,067
MOTOR VEHICLE OPERATORS LIC	16,155	12,546	14,017	6,770	1,158
INTEREST INCOME	11,884	6,688	(118)	(11,020)	6,309
OTHER (1d)	22,100	23,890	24,975	23,103	24,491
TOTAL AVAILABLE ROAD FUND REVENUES	1,221,837	1,161,934	1,301,599	1,309,892	1,370,532
OPERATING & MAINTENANCE EXPENSES					
Personnel Costs	293,275	293,678	301,756	323,914	345,819
Personal Service	6,041	7,370	6,718	7,739	9,394
Operating Expenses	166,525	167,029	170,511	179,212	235,828
Grants	3	3	6	194	4
Capital Outlay	819	662	312	1,733	2,623
Capital Construction	2,113	14,913	8,647	13,587	27,956
Highway Materials	38,169	37,638	42,713	58,426	74,490
Other Agency Cost (1e)	110,428	88,667	83,591	56,980	59,437
TOTAL OPERATING & MAINTENANCE EXPENSES	617,373	609,960	614,254	641,785	755,551
NET AVAILABLE ROAD FUND REVENUES	604,464	551,974	687,345	668,107	614,981
LEASE RENTALS (1f & 1g)					
Turnpike Authority of KY					
Economic Development Road Project	154,413	142,392	142,480	130,276	131,858
State Property and Buildings Commission					
Project 73 (4th)	6,765	6,770	6,768	6,765	-
AVIS & AVIATION	4,975	1,830	1,831	837	836
C1 Garage	342	343	342	341	344
TOTAL LEASE RENTALS	166,495	151,335	151,421	138,219	133,038
GROSS COVERAGE (1h)	7.3386	7.6779	8.5959	9.4769	10.3018
NET COVERAGE (1h)	3.6305	3.6474	4.5393	4.8337	4.6226

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, 2022 TO JUNE 30, 2023**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
AIR DEVELOPMENT				
BC53 AVIATION ECONOMIC DEVELOPMENT				11,400,000
TOTAL AIR DEVELOPMENT				11,400,000
<hr/>				
TOTAL AIR TRANSPORTATION				11,400,000
PUBLIC TRANSPORTATION				
EA51 MULTIMODAL SYS PLANNING		400,000	85,000	
EA52 MASS TRANSP CONSTRUCTION				5,610,990
TOTAL PUBLIC TRANSPORTATION		400,000	85,000	5,610,990
GENERAL ADMINISTRATION AND SUPPORT				
OFFICE OF SECRETARY				
KA21 SECRETARY'S OFFICE				499,345
				499,345
<hr/>				
TOTAL GENERAL FUND CURRENT YEAR		400,000	85,000	17,510,335

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TOTAL	FUNC
				11,400,000	BC53
				11,400,000	
				11,400,000	
				485,000	EA51
				5,610,990	EA52
				6,095,990	
				499,345	KA21
				499,345	
				17,995,335	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS FUND
JULY 1, 2022 TO JUNE 30, 2023**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C44V	REPLACE AUTOMATED VEHICLE INFO SYS (AVIS)			
C6CG	CONST HENDERSON COUNTY MAINT FACILITY&SALT STOR			
C6CM	CONST MUHLENBERG CO MAINT FACILITY & SALT STOR			
C6CN	CONST BALLARD CO MAINT FACILITY & SALT STORAGE			
C6D1	REPLACE KENTUCKY DRIVER LICENSING SYSTEM			
C6Q8	SECTION OFFICES-ROUND 3 PHASE A			
C780	CONSTRUCT JACKSON (D-10) DISTRICT OFFICE			
C87G	INTERNATIONAL REGISTRATION PLAN SYSTEM UPGRADE			
C8CE	STATEWIDE FACILITY REMEDIATION & COMPLIANCE			
C8D5	REST AREA & LOADOMETER REPAIRS-DISTRICT 6			
C8ED	MINOR FACILITY MAINTENANCE AND REPAIR			
C8HA	BULLITT CO WELCOME CENTER-BUILDING REPAIR			
C8LG	CONSTRUCTION OF NEW SALT STORAGE FACILITIES			
C8MX	WHITLEY COUNTY WELCOME CTR-INT/EXT IMPROVEMENT			
C8N2	BUCKHORN STATE PARK ASPHALT RESUR PINIC&SHELTER AR			
C8P1	WAVELAND MUSEUM-STRIPE PARKING LOT			
C8RQ	LAKE CUMBERLAND STATE PARK PARKING LOT STRIPING			
C8T7	WOODFORD COUNTY REST AREA FAC UPGRADES & REPAIRS			
C8UQ	DEMOLITION OF OLD C-1 GARAGE			
C8WV	EASTBOUND REST AREA REPAIRS WOODFORD CO			
C8YU	KENTUCKY AVIATION ECONOMIC DEVELOPMENT FUND			
C8Z1	PARKS VARIOUS REPAIRS			
C8Z3	ENVIRONMENTAL REMEDIATION			
C8Z4	ENVIRONMENTAL COMPLIANCE ANALYTICS & REPAIRS			
C91E	CONSTRUCT CLAY CO DISTRICT OFFICE			
C93Y	CONSTRUCTION CRITTENDEN CO MAINT FAC & SALT STOR			
C940	CONSTRUCTION HOPKINS CO MAINT FAC & SALT STOR			
C94T	MCCRACKEN CO WELCOME CENTER ROOF LEAKS			
C9B3	TOURISM WELCOME CENTER RE-IMAGING			
C9B5	ROUGH RIVER MARINA PARKING LOT EROSION			
C9CB	DEMOLIITION & RE-CONSTR SIMPSON CO WELCOME CENTER			
C9CC	DEMOLIITION & RE-CONSTR WHITLEY CO WELCOME CENTER			
C9EJ	MAJOR REPAIRS BULLITT CO WELCOME CENTER			
C9EN	MUHLENBERG CO SECTION OFFICE			
C9ES	LAUREL CO WEIGH STATION BUILDINGS REPAIRS			
C9KB	SPENCER CO EQUIPMENT SHED			
C9LX	FLOYD COUNTY MINNIE MAINTENANCE GARAGE ROOF			
C9MB	NATURAL BRIDGE RESURFACING			
C9NW	CONSTRUCT CASEY COUNTY MAINTENANCE FACILITY			
C9QX	AIRCRAFT MAINTENANCE POOL - 2020-2022			
C9R3	CONSTRUCT NICHOLAS COUNTY MAITENANCE/SALT STRUCTURE			
C9R4	CONSTRUCTION WHITLEY COUNTY MAINTENANCE/SALT STRUCTURE			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		3,010,486			3,010,486	C44V
		27,606			27,606	C6CG
		26,206			26,206	C6CM
		5,098			5,098	C6CN
		395,753			395,753	C6D1
		10,805			10,805	C6Q8
				97,384	97,384	C780
		95,070			95,070	C87G
		3,210			3,210	C8CE
		645			645	C8D5
		144,994			144,994	C8ED
		4,105		11,988	16,093	C8HA
				8,477	8,477	C8LG
		13,646			13,646	C8MX
				1,013	1,013	C8N2
				1,122	1,122	C8P1
				716	716	C8RQ
		53,040			53,040	C8T7
				29,639	29,639	C8UQ
		57,263			57,263	C8WV
		65,510		-	65,510	C8YU
		55,937			55,937	C8Z1
		604,106			604,106	C8Z3
		238,077			238,077	C8Z4
		133,360			133,360	C91E
		10,722		22,744	33,466	C93Y
		286,459			286,459	C940
		270,215			270,215	C94T
		5,865		92	5,957	C9B3
				20,287	20,287	C9B5
				52,083	52,083	C9CB
				2,000	2,000	C9CC
		6,951		6,072	13,023	C9EJ
				42,705	42,705	C9EN
		1,134		457	1,591	C9ES
				8,425	8,425	C9KB
				29,655	29,655	C9LX
		218,149			218,149	C9MB
		485,876			485,876	C9NW
				4,034	4,034	C9QX
		163,377			163,377	C9R3
		161,500			161,500	C9R4

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS
JULY 1, 2022 TO JUNE 30, 2023**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
C9R5	AASHTOWARE			
C9TA	CARROLL COUNTY MAINTENANCE ROOF REPLACEMENT			
C9TE	STORM WATER SAMPLING (LABORATORY COST)			
C9TF	SPOT REMEDIATION AT WILKINSON BLVD			
C9TG	POND SAMPLING - CLEANUPS AND SPILL CLEANUPS			
C9TJ	GROUND-WATER SAMPLING AT WILKINSON			
C9U3	FAYETTE COUNTY DISTRICT OFFICE/HVAC REPAIR			
C9VD	SMALL CONSTRUCTION PROJECTS STATEWIDE			
C9VE	SALT STRUCTURE REPAIRS STATEWIDE			
C9VG	WICKLIFFE MOUNDS PARKING LOT RESURFACING			
C9Z6	GENERAL REPAIRS REST AREA-STATEWIDE			
C9ZC	BUILDING REPAIRS AND UPGRADES-SCOTT CO SOUTHBOUND REST			
CA0E	CARTER COUNTY MAINTENANCE GARAGE ROOF/GUTTERS			
CA0F	OWEN COUNTY MAINTENANCE GARAGE ROOF/GUTTERS			
CA16	REPAIR/REPLACEMENT OF OVERHEAD DOORS			
CA1T	LOADOMETERS MAINTENANCE AND REPOARIS-STATEWIDE			
CA24	HARLAN COUNTY EQUIPMENT SHED PROJECT			
CA2L	KYTC FACILITIES TECHNOLOGY MODERNIZATION			
CA4P	DISTRICT 6 DISTRICT OFFICE AND MATERIALS LAB			
CA4Z	FAYETTE COUNTY DISTRICT OFFICE ROOF			
CA50	REPAIR/REPLACEMENT OF FENCE			
CA57	REPAIR/UPGRADES CARTER CO WELCOME CENTER W-BOUND FACILITIES			
CA6W	LAKE CUMBERLAND SURFACE REPAIRS			
CA8Q	COLUMBUS - BELMONT STATE PARK RESURFACING & DRAINAGE			
CA8R	KY DAM VILLAGE STATE PARK RESURFACING & DRAINAGE			
CAAC	SECTION ENGINEER OFFICE D-8			
CAAD	ELK MOUNTAIN REGIONAL SALT STORAGE			
CAAR	REPLACE C-1 GARAGE FLOORING			
CAB8	PENNYRILE FOREST LODGE PARKING AND GOLF COURSE ROAD			
CABY	FRANKLIN COUNTY GEO-TECH ROOF			
CABZ	TRIMBLE COUNTY ROOF			
CACJ	PERRYVILLE BATTLEFIELD MAIN RD RESURFACE & LOW WATER CROSS			
CADG	NEW ROOF & GUTTER FOR HARDIN CALDWELL HANCOCK & LOGAN			
CADT	JOHN JAMES AUDUBON PARK CAMPGROUND			
CAED	NEW MAINTENANCE GARAGE ROOFS FOR D8, D11, & D12			
CAEE	KEYSER HEIGHTS SECTION ENGINEER OFFICE			
CAEG	AVIONICS & AUTOPILOT UPGRADE FOR HELICOPTER N3KY			
CAEH	MULTIPLE SMALL REPAIRS FOR AIRCRAFTS			
CAEJ	AVIONICS & AUTOPILOT UPGRADE FOR AIRCRAFT N723KY			
CAEZ	NATURAL BRIDGE STATE PARK - BREAK ON MIDDLE FOR LOOP ROAD			
CAFE	HART COUNTY REST AREAS - ADA SIDEWALK & CURBLINE REPAIRS			
CAH0	AIRCRAFT MAINTENANCE POOL - 2022-2024			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
		425,432			425,432	C9R5
				32,811	32,811	C9TA
		18,475			18,475	C9TE
		133,881			133,881	C9TF
		119,873			119,873	C9TG
		15,554			15,554	C9TJ
		25,629			25,629	C9U3
		96,313			96,313	C9VD
		175,898			175,898	C9VE
				26,137	26,137	C9VG
		138,160			138,160	C9Z6
		892,488			892,488	C9ZC
		3,397			3,397	CA0E
		3,085			3,085	CA0F
		265,637			265,637	CA16
		421,293			421,293	CA1T
		144,600			144,600	CA24
		272,044			272,044	CA2L
		1,652,238			1,652,238	CA4P
				112,900	112,900	CA4Z
		119,105			119,105	CA50
		18,300			18,300	CA57
				6,145	6,145	CA6W
		471,425			471,425	CA8Q
		7,308			7,308	CA8R
		466,210			466,210	CAAC
		17,048			17,048	CAAD
		9,186			9,186	CAAR
		17,692			17,692	CAB8
		96,530			96,530	CABY
		189,600			189,600	CABZ
		177,575			177,575	CACJ
		395,733			395,733	CADG
		357,542			357,542	CADT
		282,312			282,312	CAED
		238,053			238,053	CAEE
		100,215			100,215	CAEG
		55,128			55,128	CAEH
		126,680			126,680	CAEJ
		17,291			17,291	CAEZ
		201,174			201,174	CAFE
		626,820			626,820	CAH0

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
CAPITAL PROJECTS
JULY 1, 2022 TO JUNE 30, 2023**

EMARS FUND	PROJECT NAME	PERSONNEL COSTS	OPERATING EXPENSE	GRANTS
CAH5	REPAIR LOADOMETERS PARKS - 2022-2024			
CAH6	ROAD MAINTENANCE PARKS - 2022-2024			
CAH7	VARIOUS ENVIRONMENTAL COMPLIANCE - 2022-2024			
CAH8	CONSTRUCT BRECKINRIDGE COUNTY MAINTENANCE & SALT FACILITY			
CAHB	MAINTENANCE POOL - 2022-2024			
CAHC	CONSTRUCT MORGAN CO. MAINTENANCE AND SALT STORAGE FACILITY			
CAHF	CONST. MERCER COUNTY MAINTENANCE AND SALT STORAGE FACILITY			
CAHG	PERMANENT SALT CONVEYOR SYSTEM - GRAVES COUNTY			
CAQB	BREATHITT COUNTY D10 FLOOD DAMAGE REPAIRS			
CAQC	LETCHER COUNTY D12 FLOOD DAMAGE REPAIRS			
CAQD	KNOTT COUNTY D12 FLOOD DAMAGE REPAIRS			
CARA	RENOVATE FACILITIES STATEWIDE			
CARR	GENERAL BUTLER STATE PARK - SLIDE CORRECTIONS			
CAS6	I-65 SB CVM STATION RELOCATION - HARDIN COUNTY			
CASV	CAP. CITY AIRPORT HANGAR 405 DOOR MOD & REPAIR			
CASW	CAP. CITY AIRPORT HANGAR 406 DOOR DESIGN			
CAT9	DISTRICT 2 TRAFFIC BARN REPAIRS			
CAUP	SEWER LINE ODER ISSUES- RECENTLY RE-CONSTRUCTED LOCATIONS			
CAVE	ENVIRONMENTAL ASSESSMENT & DEMOLITION STATEWIDE			
CAY7	KYTC GRANT CO SALT STORAGE WIND DAMAGE			
CAYL	KYTC STATEWIDE FACILITY REPAIRS			
CAZF	KYTC D-7 WIND DAMAGE 3-3-23			
CAZH	D7 MATERIALS LAB POLAR PLUNGE DAMAGE			
TOTAL CAPITAL PROJ FUND CURRENT YR		-	-	-

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	EMARS FUND
				2,076,600	2,076,600	CAH5
				1,250,000	1,250,000	CAH6
				475,000	475,000	CAH7
		2,600			2,600	CAH8
				4,196,296	4,196,296	CAHB
		8,000			8,000	CAHC
		1,200			1,200	CAHF
		8,672			8,672	CAHG
		162,612			162,612	CAQB
		232,553			232,553	CAQC
		98,491			98,491	CAQD
				680,000	680,000	CARA
		401,460			401,460	CARR
		21,966			21,966	CAS6
		173,435			173,435	CASV
		462			462	CASW
		2,437			2,437	CAT9
				5,000	5,000	CAUP
		101,014			101,014	CAVE
		240,493			240,493	CAY7
		50,348			50,348	CAYL
		3,326			3,326	CAZF
		27,923			27,923	CAZH
-	-	16,887,081	-	9,199,782	26,086,863	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2022 TO JUNE 30, 2023**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
JUSTICE AND PUBLIC SAFETY CABINET				
DEPT OF STATE POLICE				
DD11 STATE POLICE OPERATIONS	45,179,744	(55)	568,000	
CVER CVE R PROGRAM		492,206	16,026	
TPRR TROOPER R PROGRAM		4,173,831	67,215	
TOTAL STATE POLICE OPERATIONS	45,179,744	4,665,982	651,241	
KENTUCKY VEHICLE ENFORCEMENT				
VE00 VEHICLE ENFORCEMENT	5,339,398	100	765,727	
VMCS MOTOR CARRIER SAFETY ASST PROG	942,065	274,522	172,030	
TOTAL KENTUCKY VEHICLE ENFORCEMENT	6,281,463	274,622	937,758	
TOTAL JUSTICE AND PUBLIC SAFETY CABINET	51,461,206	4,940,604	1,588,999	
TOTAL OTHER AGENCIES	51,461,206	4,940,604	1,588,999	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
	697,864				46,445,553	DD11
					508,232	CVER
					4,241,047	TPRR
	697,864				51,194,832	
	644,911				6,750,136	VE00
	103,015				1,491,632	VMCS
	747,926				8,241,768	
	1,445,790				59,436,600	
	1,445,790				59,436,600	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2022 TO JUNE 30, 2023**

	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	602,180		312,969	
TOTAL CAPITAL CITY AIRPORT	602,180		312,969	
TOTAL AIR TRANSPORTATION	602,180		312,969	
REVENUE SHARING				
COUNTY ROAD AID				
CA01 COUNTY ROAD AID	975			1,084,201
CA02 COUNTY ROAD AID-COOP				127,635,841
CA03 COUNTY ROAD AID-COOP EMER				4,420,966
TOTAL COUNTY ROAD AID	975			133,141,009
RURAL SECONDARY				
CB01 RS EMERGENCY RESERVE	244,645		3,998,604	
CB04 RS MAINTENANCE				
CB06 RS CONSTRUCTION	1,682,192	36,522	1,293,552	281,288
CB07 RS ADMINISTRATION	653,594		3,856,016	
TOTAL RURAL SECONDARY	2,580,430	36,522	9,148,172	281,288
MUNICIPAL AID				
CC01 MUNICIPAL AID	2,100			43,062,801
CC02 MUNICIPAL AID-COOP				12,438,147
CC03 MUNICIPAL AID-COOP EMER				449,261
TOTAL MUNICIPAL AID	2,100			55,950,209
ENERGY RECOVERY				
CD01 ENERGY RECOVERY				80,278
TOTAL ENERGY RECOVERY				80,278
COMMISSIONER'S OFFICE				
CF01 COMMISSIONER'S OFFICE	399,539		10,522	
CF02 SPECIAL PROGRAMS	592,377		6,378	
TOTAL COMMISSIONER'S OFFICE	991,917		16,900	
TOTAL REVENUE SHARING	3,575,422	36,522	9,165,072	189,452,784

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
836,056					836,056	BE53
836,056					836,056	
		737			915,886	BD01
		737			915,886	
836,056		737			1,751,942	
					1,085,176	CA01
					127,635,841	CA02
					4,420,966	CA03
					133,141,984	
		3,853,564	2,308,551		10,405,364	CB01
		60,678,900			60,678,900	CB04
		83,267,700	6,946,577		93,507,831	CB06
					4,509,609	CB07
		147,800,164	9,255,128		169,101,704	
					43,064,901	CC01
					12,438,147	CC02
					449,261	CC03
					55,952,309	
					80,278	CD01
					80,278	
					410,062	CF01
					598,755	CF02
					1,008,817	
		147,800,164	9,255,128		359,285,092	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2022 TO JUNE 30, 2023**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		1,529,139		
TOTAL RESEARCH		1,529,139		
CONSTRUCTION				
FD04 CONSTRUCTION	14,390,056	60,415,097	4,834,929	1,941,778
FD05 STATEWIDE RESURFACING	7,461,636	42,500	1,814,740	
FD07 INDUSTRIAL ACCESS	173,431	127,731	4,006	
FD12 SHORT LINE RAILROAD ASST.				
FD39 SECRETARY'S EMERG/DISCRET FUND	23,199	383,906	600	4,000,000
FD51 FHWA - SPECIAL PROJECTS	456,223	891	1,869,181	
FD52 FEDERAL AID PROJECTS	20,638,616	9,895,460	3,140,933	22,002
FD55 BRIDGING KENTUCKY PROGRAM	608,236	348,462	36,059	
TOTAL CONSTRUCTION	43,751,398	71,214,047	11,700,447	5,963,780
MAINTENANCE				
FE01 MAINTENANCE	201,188,246	2,825,427	147,674,813	2,171
FE02 BRIDGE MAINTENANCE	4,218,810	1,184,493	19,489,560	
FE04 TRAFFIC	21,927,748	607,719	14,821,470	
FE06 MAINT - CAPITAL IMPROVE	41,065		782,491	
FE07 REST AREA MAINTENANCE	7,587,104		3,544,908	
TOTAL MAINTENANCE	234,962,974	4,617,638	186,313,242	2,171
ENGINEERING ADMINISTRATION				
FG01 CONSTRUCTION	1,908,293	95,076	151,016	
FG02 MATERIALS	4,231,440		721,173	
FG03 BRIDGES	701,910		553,877	
FG04 DESIGN	4,059,896	28,116	277,377	
FG07 ENVIRONMENTAL ANALYSIS	758,541	1,904	42,878	
FG08 RIGHT OF WAY	422,436		282,998	
FG09 PROGRAM MANAGEMENT	1,603,331		9,233	
FG11 PLANNING	621,788		48,487	
FG14 PROFESSIONAL SERVICES	982,033		3,764	
TOTAL ENGINEERING ADMIN	15,289,668	125,095	2,090,802	
PLANNING				
FH01 DISTRICT OVERHEAD PLANNING	112,449		55,416	
FH02 HIGHWAYS PLANNING	3,168,478	842,320	197,204	
FH03 METROPOLITAN PLANNING		147,366		
FH06 AREA DEVELOP DIST FINANCIAL ASST		840,196		
TOTAL PLANNING	3,280,927	1,829,881	252,620	

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					1,529,139	FA01
					1,529,139	
		118,967,164	2,686,425		203,235,449	FD04
		203,764,301	1,440,164		214,523,341	FD05
		1,360,806			1,665,973	FD07
		2,196,197			2,196,197	FD12
	1,800,000	14,472,484	54,742		20,734,931	FD39
		2,235,860	446,140		5,008,296	FD51
	27,580	114,598,766	1,209,384		149,532,741	FD52
		11,938,481	2,911		12,934,148	FD55
	1,827,580	469,534,059	5,839,766		609,831,076	
860	2,000,148	9,884,044	68,006,090		431,581,799	FE01
		5,569,488	284,463		30,746,814	FE02
40		92,346	6,073,423		43,522,747	FE04
		245,113			1,068,669	FE06
	18,000	39,050	34,977		11,224,039	FE07
900	2,018,148	15,830,041	74,398,953		518,144,068	
		65,189			2,219,574	FG01
	39,595	17,399	16,118		5,025,725	FG02
	62,467	3,900			1,322,154	FG03
	265,472				4,630,860	FG04
					803,323	FG07
		(983)			704,451	FG08
					1,612,564	FG09
					670,275	FG11
					985,796	FG14
	367,534	85,505	16,118		17,974,721	
			27		167,892	FH01
			7,687		4,215,689	FH02
					147,366	FH03
					840,196	FH06
			7,715		5,371,143	

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
ROAD FUND
JULY 1, 2022 TO JUNE 30, 2023

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
OPERATIONS				
FJ01 HIGHWAY DISTRICT OPERATIONS	25,807,351	438	1,937,873	
FJ02 ADMINISTRATION EARNINGS-RS			(2,577,755)	
FJ04 OFFICE OF COMMISSIONER	41,539			
FJ05 CONTRACT PROCUREMENT	2,627,535		26,405	
FJ06 STATE HIGHWAY ENGINEER	7,132,255	132,505	132,543	
TOTAL OPERATIONS	35,608,680	132,943	(480,934)	
OFFICE OF HWY SAFETY				
FL01 SAFETY OFFICE	382,728	2,000	78,127	
FL02 INCIDENT MANAGEMENT	1,453,603		261,334	
FL03 HWY SAFETY PROGRAMS	554,136	1,994,103	2,468,774	
TOTAL HWY SAFETY	2,390,467	1,996,103	2,808,235	
TOTAL HIGHWAYS	335,284,114	81,444,846	202,684,413	5,965,951
VEHICLE REGULATION				
GA01 OFFICE OF THE COMMISSIONER	1,008,328		56,353	
GA02 DRIVERS LICENSES	20,923,588	102,657	6,571,461	
GA03 MOTOR CARRIERS	3,089,768		131,187	
GA04 MOTOR VEHICLE LICENSES	1,807,597		354,074	
GA05 DRIVER HISTORY RECORD DUI	400			
GA06 CUSTOMER SERVICE	1,427,979		4,871	
GA07 DRIVERS EDUCATION	87,676	432,441		
GA08 PHOTO LICENSES	991		4,258,743	
GA09 TRAFFIC OFFENDERS SCHOOL	91,617	212,098		
GA10 VEHICLE TITLING	3,632,779		754,714	
TOTAL VEHICLE REGULATION	32,070,722	747,196	12,131,402	
DEBT SERVICE				
HA05 ED - LEASE RENTAL	110,000			
TOTAL DEBT SERVICE	110,000			

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
200		3,040	72,952		27,821,854	FJ01
					(2,577,755)	FJ02
					41,539	FJ04
					2,653,940	FJ05
					7,397,303	FJ06
200		3,040	72,952		35,336,881	
					462,855	FL01
	17,525	150,321			1,882,783	FL02
			12,880		5,029,892	FL03
	17,525	150,321	12,880		7,375,530	
1,100	4,230,787	485,602,964	80,348,383		1,195,562,559	
					1,064,681	GA01
	231,177	14,915	1,665		27,845,461	GA02
					3,220,955	GA03
					2,161,670	GA04
					400	GA05
					1,432,849	GA06
					520,117	GA07
					4,259,734	GA08
					303,715	GA09
					4,387,493	GA10
	231,177	14,915	1,665		45,197,076	
131,747,642					131,857,642	HA05
131,747,642					131,857,642	

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

JULY 1, 2022 TO JUNE 30, 2023

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
GENERAL ADMINISTRATION AND SUPPORT				
OFFICE OF SECRETARY				
KA01 GENERAL COUNSEL	3,575,935	366,570	212,262	
KA02 BOARD OF CLAIMS	106,983	12,665	891,756	
KA10 OFFICE OF MINORITY AFFAIRS	1,055,991		18,422	
KA21 SECRETARY'S OFFICE	1,626,298	1,735	100,100	
KA22 PUBLIC RELATIONS	827,149		1,528,043	
KA23 POLICY & BUDGET	811,473		2,878	
KA24 ADMINISTRATIVE SUPPORT EARNINGS			(1,328,357)	
KA35 TRANSPORTATION ACCOUNTABILITY	888,713	1,129	11,774	
KA40 DIVISION OF ACCOUNTS	1,931,731	26,405	6,471	
KA46 OFFICE OF PERSONNEL MANAGEMENT	394,084		3,513	
KA47 SUPPORT SERVICES	351,594		11,664	
KA48 FACILITY MANAGEMENT	3,103,664		9,464,755	
KA49 GRAPHIC DESIGN AND PRINTING	492,949		1,730,138	
KA50 PURCHASES	646,526		5,995	
KA51 INFORMATION TECHNOLOGY	13,296,502		8,402,963	
KA52 TECHNOLOGY INFRASTRUCTURE	169,420		17,479,956	
KA57 DIV OF PERSONNEL MANAGEMENT	2,272,108	60,479	123,921	
KA58 DIV OF EMPLOYEE MANAGEMENT	1,063,457		175,986	1,846
KA59 PROFESSIONAL DEVEL & ORG	1,423,216		903	
KA60 AUDITS	338,224	6,102	4,864	
KA61 ROAD FUND AUDITS	2,023,127		6,191	
KA62 AUDIT SERVICES	2,272,925	668,874	12,383	
TOTAL OFFICE OF SECRETARY	38,672,070	1,143,958	38,866,580	1,846
TOTAL GEN ADMIN AND SUPPORT	38,672,070	1,143,958	38,866,580	1,846
TRANSFERS TO CAPITAL CONSTRUCTION				
ND00 TRANSFERS TO CAPITAL CONST				
TOTAL TRANS TO CAPITAL CONST				
TOTAL TRANSPORTATION CABINET	410,314,507	83,372,522	263,160,437	195,420,581
TOTAL ALL CABINETS	461,775,713	88,313,126	264,749,436	195,420,581
NON-BUDGETARY				
RECEIPTS TO SURPLUS				
NE00 AN05 UNREDEEMED CHECKS			82,058	
TOTAL RECEIPTS TO SURPLUS			82,058	
GRAND TOTAL	461,775,713	88,313,126	264,831,494	195,420,581

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		6,454			4,161,221	KA01
					1,011,404	KA02
	28,190				1,102,603	KA10
		12,351			1,740,483	KA21
					2,355,192	KA22
					814,351	KA23
					(1,328,357)	KA24
					901,616	KA35
					1,964,608	KA40
					397,597	KA46
					363,258	KA47
343,788	21,745				12,933,952	KA48
					2,223,088	KA49
					652,520	KA50
	306,682				22,006,147	KA51
					17,649,376	KA52
				900	2,457,408	KA57
					1,241,288	KA58
					1,424,119	KA59
					349,190	KA60
					2,029,319	KA61
					2,954,182	KA62
343,788	356,617	18,804	900		79,404,562	
343,788	356,617	18,804	900		79,404,562	
	33,529,000				33,529,000	ND00
	33,529,000				33,529,000	
132,928,586	38,347,581	633,437,585	89,606,076		1,846,587,874	
132,928,586	39,793,371	633,437,585	89,606,076		1,906,024,474	
					82,058	NE00/AN05
					82,058	
132,928,586	39,793,371	633,437,585	89,606,076		1,906,106,532	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
FEDERAL FUND
JULY 1, 2022 TO JUNE 30, 2023**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
BC62 GENERAL AVIATION FED GRANT		84,323		125,993
TOTAL AIR DEVELOPMENT CONST		84,323		125,993
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT			82,000	
TOTAL CAPITAL CITY AIRPORT			82,000	
TOTAL AIR TRANSPORTATION		84,323	82,000	125,993
PUBLIC TRANSPORTATION				
EA52 MASS TRANSPORTATION	1,270,236		2,826	42,240,211
TOTAL PUBLIC TRANSPORTATION	1,270,236		2,826	42,240,211
TOTAL PUBLIC TRANSPORTATION	1,270,236		2,826	42,240,211
HIGHWAYS				
RESEARCH				
FA01 RESEARCH		1,646,311		
TOTAL RESEARCH		1,646,311		
CONSTRUCTION				
FD52 FEDERAL AID PROJECTS	56,077,780	71,431,278	19,033,444	7,619,015
FD53 GARVEE BOND DEBT SERVICE				
FD54 LOUISVILLE BRIDGE PROJECT	1,626	204,955		
FD55 BRIDGING KENTUCKY PROGRAM	984,538	1,261,203	40,111	
TOTAL CONSTRUCTION	57,063,944	72,897,436	19,073,555	7,619,015
PLANNING				
FH02 HWY PLANNING	6,413,256	3,369,279	713,909	
FH03 METROPOLITAN PLANNING	1,902	2,831,200	31	
TOTAL PLANNING	6,415,158	6,200,479	713,940	
OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS - NHTSA	849,740	2,012,171	17,733	4,764,034
TOTAL HWY SAFETY	849,740	2,012,171	17,733	4,764,034
TOTAL HIGHWAYS	64,328,842	82,756,397	19,805,228	12,383,049
VEHICLE REGULATION				
GA02 DRIVER LICENSING	52,439	123,538	750,000	
GA03 MOTOR CARRIERS	729,223	989,956	461,880	
TOTAL VEHICLE REGULATION	781,662	1,113,494	1,211,880	
TOTAL FEDERAL FUND	66,380,740	83,954,214	21,101,934	54,749,253

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		2,237,082			2,447,398	BC62
		2,237,082			2,447,398	
					82,000	BD01
					82,000	
		2,237,082			2,529,398	
					43,513,273	EA52
					43,513,273	
					43,513,273	
					1,646,311	FA01
					1,646,311	
		693,457,849	5,577,184		853,196,550	FD52
77,900,350					77,900,350	FD53
		473			207,054	FD54
		24,674,107	1,475		26,961,434	FD55
77,900,350		718,132,429	5,578,659		958,265,388	
		25,982	27,221		10,549,647	FH02
					2,833,133	FH03
		25,982	27,221		13,382,780	
					7,643,678	FL03
					7,643,678	
77,900,350		718,158,411	5,605,880		980,938,157	
	11,925				937,902	GA02
		110,880			2,291,939	GA03
	11,925	110,880			3,229,841	
77,900,350	11,925	720,506,373	5,605,880		1,030,210,669	

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

JULY 1, 2022 TO JUNE 30, 2023

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
AIR TRANSPORTATION				
BC02 AIRPORT INSPECTION	17,408		334	
BC51 AERONAUTICS	1,605,186		108,335	
BC53 AVIATION ECONOMIC DEV	13,772	614,758		15,100,087
BC54 FEDERAL PROJECT MATCH				2,166,025
TOTAL AIR DEVELOPMENT	1,636,366	614,758	108,669	17,266,112
CAPITAL CITY AIRPORT				
BD01 CAPITAL CITY AIRPORT	613,024		794,544	
BD02 AIRPORT OPERATIONS				
TOTAL CAPITAL CITY AIRPORT	613,024		794,544	
TOTAL AIR TRANSPORTATION	2,249,390	614,758	903,213	17,266,112
PUBLIC TRANSPORTATION				
PUBLIC TRANSPORTATION				
EA52 PUBLIC TRANSPORTATION				3,004,121
EA53 HUMAN SERVICES TRANS ADMIN	678,117		830	
TOTAL PUBLIC TRANSPORTATION	678,117		830	3,004,121
TOTAL PUBLIC TRANSPORTATION	678,117		830	3,004,121
HIGHWAYS				
EKY SAFE FUND				
EK51 EKY SAFE	26,183		1,571,872	
EK57 COMMUNITY DEV - EKY FLOODING	9,042	70,770		
EK58 COUNTY BRIDGE - EKY FLOODING	60,996		2,270,494	
TOTAL EKY SAFE	96,221	70,770	3,842,366	
CONSTRUCTION				
FD04 CONSTRUCTION	(14,133)		(97)	813,101
FD05 STATEWIDE RESURFACING				
FD51 FHWA-SPECIAL PROJECTS	1,498,515	2,672	29,460,362	
FD52 FEDERAL AID PROJECTS	24,977	2,272,163	277	
TOTAL CONSTRUCTION	1,509,359	2,274,835	29,460,542	813,101
MAINTENANCE				
FE01 MAINTENANCE	10,819	2,305,673	987,267	
FE04 TRAFFIC	4,260		30,596	
TOTAL MAINTENANCE	15,079	2,305,673	1,017,863	
EQUIPMENT SERVICES				
FK01 EQUIPMENT OPERATIONS	18,045,768	2,484	37,163,879	
FK03 EQUIPMENT PURCHASES			675	
FK05 EQUIPMENT DEPRECIATION			(9,000,000)	
FK07 BUY BACK EQUIPMENT				
TOTAL EQUIPMENT SERVICES	18,045,768	2,484	28,164,554	
OFFICE OF HWY SAFETY				
FL03 HWY SAFETY PROGRAMS				38,032
TOTAL HWY SAFETY	24,413	804,000		38,032

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
					17,742	BC02
					1,713,521	BC51
	434,722			1,257,200	17,420,539	BC53
					2,166,025	BC54
	434,722			1,257,200	21,317,827	
		445,803			1,853,371	BD01
		445,803			1,853,371	BD02
	434,722	445,803		1,257,200	23,171,198	
					3,004,121	EA52
					678,947	EA53
					3,683,068	
					3,683,068	
			268,039		1,866,094	EK51
			39		79,812	EK57
		913,251			3,244,780	EK58
		913,251	268,078		5,190,686	
		1,661,230			2,460,101	FD04
		(3,999)			(3,999)	FD05
		14,041,464	4,536,553		49,539,566	FD51
		21,255,399	2,308		23,555,124	FD52
		36,954,094	4,538,861		75,550,792	
		78,431	220,724		3,602,914	FE01
			248,235		283,091	FE04
		78,431	468,959		3,886,005	
50	85,000	92,511	(68,694)		55,320,998	FK01
		26,344,318			26,344,993	FK03
					(9,000,000)	FK05
		1,433,250			1,433,250	FK07
50	85,000	27,870,079	(68,694)		74,099,241	
					38,032	FL03
					866,445	

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

JULY 1, 2022 TO JUNE 30, 2023

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
BOND CONSTRUCTION				
ED BOND SERIES				
JL03 2009 GA AUTH ED BONDS SERIES	562,540	152,149	490	
JL04 2010 GA AUTH ED BONDS SERIES	1,000,628	339,575	51,788	
TOTAL ED BOND SERIES	1,563,168	491,724	52,278	
BRAC ED BOND SERIES				
JP01 2008 GA AUTH BRAC BONDS		5,319		
JP02 2010 GA AUTH BRAC BONDS		12,333		
TOTAL BRAC ED BOND SERIES		17,652		
TOTAL ED BOND	1,563,168	509,376	52,278	
TOTAL BOND CONSTRUCTION	1,563,168	509,376	52,278	
TOTAL HIGHWAYS	21,254,008	5,967,138	62,537,603	851,133
VEHICLE REGULATION				
GA12 ALCOHOLIC DRIVER EDUCATION	127,020			
GA16 MOTOR BOAT TITLING	209,464			
GA17 COMMERCIAL DRIVERS LICENSES	643,936			
GA18 SOLID WASTE TRANSPORT LIC	17,474			
GA25 REFLECTORIZED LICENSE PLATE			2,721,699	
GA27 AVIS REPLACEMENT				
GA28 COUNTY CLERK IT IMPROVEMENT	158,527		4,080,901	
GA29 COUNTY CLERK REVENUE SUPP ACCT				4,409,705
GA30 IFTA PROCESSING	703,273		1,515	
GA31 IGNITION INTERLOCK DEVICE PROG	169,837			
TOTAL VEHICLE REGULATION	2,029,531		6,804,115	4,409,705
MOTOR VEHICLE COMMISSION				
GB01 MOTOR VEHICLE COMMISSION	950,425	59,873	115,561	
TOTAL MOTOR VEHICLE COMMISSION	950,425	59,873	115,561	
TOTAL VEHICLE REGULATION	2,979,956	59,873	6,919,676	4,409,705
GENERAL ADMINISTRATION AND SUPPORT				
EXECUTIVE POLICY AND MANAGEMENT				
KA20 OTHER AGENCY PARTICIPATION	3,497			
TOTAL EXECUTIVE POL AND MGMT	3,497			
TOTAL GENERAL ADMIN AND SUPPORT	3,497			
TOTAL AGENCY FUND	27,164,968	6,641,769	70,361,322	25,531,071

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUNC
		641,669			1,356,848	JL03
		14,596,311			15,988,302	JL04
		15,237,980			17,345,150	
					5,319	JP01
		18,875			31,208	JP02
		18,875			36,527	
		15,256,855			17,381,677	
		15,256,855			17,381,677	
50	85,000	81,072,710	5,207,204		176,974,846	
					127,020	GA12
					209,464	GA16
					643,936	GA17
					17,474	GA18
	2,500,000				2,721,699	GA25
					2,500,000	GA27
					4,239,428	GA28
					4,409,705	GA29
					704,788	GA30
					169,837	GA31
	2,500,000				15,743,351	
					1,125,859	GB01
					1,125,859	
	2,500,000				16,869,210	
					3,497	KA20
					3,497	
					3,497	
50	3,019,722	81,518,513	5,207,204	1,257,200	220,701,819	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY OBJECT WITHIN PROGRAMS (NOTE 2)
OTHER EXPENDABLE TRUST FUND
JULY 1, 2022 TO JUNE 30, 2023**

	PERSONNEL COSTS	PERSONAL SERVICE CONTRACTS	OPERATING EXPENSE	GRANTS
PUBLIC TRANSPORTATION				
CONSERVATION - MASS FED AID				
6371 HUMAN SERVICES TRANSPORTATION				156,437,396
TOTAL CONSERVATION - MASS FED AID				156,437,396
TOTAL PUBLIC TRANSPORTATION				156,437,396
TOTAL OTHER EXPENDABLE TRUST FUND				156,437,396

DEBT SERVICE	CAPITAL OUTLAY	CAPITAL CONSTRUCTION	HIGHWAY MATERIALS	TRANSFERS	TOTAL	FUND
					156,437,396	6371
				-	156,437,396	
				-	156,437,396	
				-	156,437,396	

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	ADAIR	ALLEN	ANDERSON	BALLARD	BARREN	BATH
GENERAL ADMINISTRATION AND SUPPORT	-	-	1,622.10	-	2,386.02	-
AVIATION						
AIR TRANSPORTATION	35,190.00	-	-	-	138,960.52	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	301.30	-	391.65	32,609.85	199.35	-
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,974,012	1,433,737	1,181,086	987,718	10,235,128	3,132,051
FEDERAL	714,876	798,968	1,984,904	5,071,856	9,618,309	332,997
BONDED	-	-	-	-	-	6,443
MAINT	3,979,277	2,754,926	2,345,301	1,435,772	4,059,690	2,192,705
OTHER PROGRAMS	294,792	-	-	2,827	-	95,591
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,517,186	1,186,774	795,270	1,008,821	1,741,944	921,401
ENERGY RECOVERY						
MUNICIPAL	90,393	85,804	233,291	34,193	332,423	31,065
RURAL SECONDARY	1,734,065	1,865,083	978,945	1,090,813	1,955,116	678,220
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	11,340,093	8,125,292	7,520,811	9,664,609	28,084,155	7,390,473
5 YEAR TOTAL FROM FY 2018 - 2022	38,375,829	43,350,429	31,045,259	39,826,708	65,539,841	34,722,091

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	BELL	BOONE	BOURBON	BOYD	BOYLE	BRACKEN
GENERAL ADMINISTRATION AND SUPPORT	7,418.58	327.41	-	-	2,530.91	-
AVIATION						
AIR TRANSPORTATION	21,659.00	-	-	-	794,874.73	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	-	5,758.65	-	-	177,575.17	-
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,905,126	8,030,218	2,876,774	1,315,600	3,324,982	113,985
FEDERAL	4,676,074	65,093,062	11,531,253	23,390,630	694,846	60,709
BONDED	-	-	-	633,692	-	-
MAINT	2,930,928	8,272,308	1,676,371	2,420,659	2,183,691	1,571,018
OTHER PROGRAMS	-	30,667	645	123,701	89,671	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,141,995	881,921	841,104	709,839	717,384	916,268
ENERGY RECOVERY						
MUNICIPAL	209,819	-	173,658	37,683	329,286	42,267
RURAL SECONDARY	1,505,408	1,209,694	1,214,847	1,382,855	806,903	972,012
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	13,398,427	83,523,957	18,314,653	30,014,658	9,121,745	3,676,260
5 YEAR TOTAL FROM FY 2018 - 2022	65,453,210	379,206,503	48,669,139	62,938,184	30,887,461	30,451,353

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	BREATHITT	BRECKINRIDGE	BULLITT	BUTLER	CALDWELL	CALLOWAY
GENERAL ADMINISTRATION AND SUPPORT	12,478.27	-	1,635.81	-	739.70	738.98
AVIATION						
AIR TRANSPORTATION	-	29,690.75	-	-	111,920.96	9,804.32
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	572,441.82	2,600.00	69,036.41	-	1,551.35	-
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,428,248	3,858,557	3,146,182	1,440,257	2,875,249	2,361,466
FEDERAL	13,680,764	17,451	11,265,523	5,732,182	1,085,163	15,095,344
BONDED	-	-	-	-	-	-
MAINT	8,793,976	2,560,448	4,880,152	3,209,790	2,146,839	1,932,441
OTHER PROGRAMS	8,501	-	294,674	12,569	-	70,724
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,361,874	1,604,574	1,048,715	1,215,390	1,001,860	1,633,318
ENERGY RECOVERY						
MUNICIPAL	45,297	94,941	211,390	48,607	136,645	360,209
RURAL SECONDARY	1,705,567	2,696,270	1,440,856	1,370,581	2,636,529	2,155,720
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	28,609,148	10,864,532	22,358,164	13,029,378	9,996,497	23,619,764
5 YEAR TOTAL FROM FY 2018 - 2022	65,606,833	40,072,067	118,764,529	50,357,803	48,584,127	96,247,839

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	CAMPBELL	CARLISLE	CARROLL	CARTER	CASEY	CHRISTIAN
GENERAL ADMINISTRATION AND SUPPORT	-	450.48	-	2,142.15	1,539.45	243.95
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	10,002.37
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	-	-	434,271.25	6,294.54	479,067.15	37,381.20
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,904,800	252,399	69,751	4,358,422	2,089,754	5,465,144
FEDERAL	1,783,039	-	115,129	5,194,486	3,559,969	30,585,495
BONDED	-	-	-	-	-	-
MAINT	3,427,505	1,886,116	1,853,682	5,852,925	2,361,957	6,210,221
OTHER PROGRAMS	315	-	478,028	235,069	-	32,470
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	694,521	676,048	576,448	1,533,487	1,480,444	1,812,396
ENERGY RECOVERY						
MUNICIPAL	734,613	20,590	79,956	-	4,475	-
RURAL SECONDARY COMM OFF	1,731,511	817,622	244,207	1,848,186	1,037,369	1,855,218
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	13,276,304	3,653,226	3,851,472	19,031,013	11,014,574	46,008,573
5 YEAR TOTAL FROM FY 2018 - 2022	66,873,805	19,617,565	33,467,108	80,782,036	40,655,323	138,049,118

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	CLARK	CLAY	CLINTON	CRITTENDEN	CUMBERLAND	DAVISS
GENERAL ADMINISTRATION AND SUPPORT	2,352.56	8,075.94	381.91	-	191.59	-
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	924,950.45
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	237.98	118,490.00	-	25,224.03	120.52	60,430.99
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	304,762	16,228,608	2,300,121	1,665,742	91,584	3,755,601
FEDERAL	7,899,396	5,547,736	3,502,045	204,091	152,944	2,313,317
BONDED	-	-	808	-	-	-
MAINT	3,427,031	7,958,400	2,245,977	1,621,617	2,027,144	9,151,429
OTHER PROGRAMS	-	363,061	-	-	-	216
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	823,655	1,405,906	765,623	1,023,269	932,980	1,524,612
ENERGY RECOVERY						
MUNICIPAL	-	-	41,278	61,703	-	-
RURAL SECONDARY	711,448	618,446	876,967	1,491,788	943,134	3,397,512
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	13,168,882	32,248,722	9,733,200	6,093,434	4,148,098	21,128,068
5 YEAR TOTAL FROM FY 2018 - 2022	40,044,931	112,538,603	29,613,257	36,555,211	40,983,085	80,983,888

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	EDMONSON	ELLIOTT	ESTILL	FAYETTE	FLEMING	FLOYD
GENERAL ADMINISTRATION AND SUPPORT	597.06	600.24	776.31	2,767.13	6,964.92	1,971.00
AVIATION						
AIR TRANSPORTATION	-	-	-	6,000.00	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	-	-	40,984.00	152,923.67	86,780.12	34,772.58
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	959,900	723,645	3,137,831	9,341,752	4,093,963	2,026,754
FEDERAL	959,874	969,039	333,051	45,865,759	704,501	4,339,587
BONDED	-	-	-	-	-	14,136,804
MAINT	1,851,529	2,056,908	3,637,262	6,559,672	3,090,066	5,813,124
OTHER PROGRAMS	-	113,777	-	825	145,999	107,924
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,082,936	1,098,000	898,951	-	1,129,649	1,478,972
ENERGY RECOVERY						
MUNICIPAL	-	-	-	-	53,967	66,089
RURAL SECONDARY	1,772,822	544,606	2,074,902	1,081,462	928,803	1,657,577
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	6,627,657	5,506,575	10,123,757	63,011,161	10,240,694	29,663,576
5 YEAR TOTAL FROM FY 2018 - 2022	20,664,145	29,657,228	36,467,418	165,321,836	60,182,741	119,219,860

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	FRANKLIN	FULTON	GALLATIN	GARRARD	GRANT	GRAVES
GENERAL ADMINISTRATION AND SUPPORT	195,378.08	225.77	-	-	-	3,666.83
AVIATION						
AIR TRANSPORTATION	2,332,215.87	15,712.43	1,084,056.68	-	-	1,789,835.19
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	146,741.16	82,746.10	-	-	60.26	13,119.32
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,960,300	807,841	16,087,054	1,105,229	2,176,470	3,298,876
FEDERAL	20,400,214	2,811,078	4,621,276	(98,847)	11,337,654	5,713,417
BONDED	-	-	-	-	-	-
MAINT	4,097,124	1,627,272	2,469,514	1,560,966	2,996,845	5,256,885
OTHER PROGRAMS	717	-	-	52	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	806,024	696,292	512,794	892,494	1,011,384	1,816,985
ENERGY RECOVERY						
MUNICIPAL	2,100	98,270	37,481	-	173,151	216,357
RURAL SECONDARY	1,251,303	998,509	223,866	696,903	991,008	2,328,334
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	31,192,116	7,137,947	25,036,042	4,156,798	18,686,572	20,437,476
5 YEAR TOTAL FROM FY 2018 - 2022	80,951,195	25,852,801	40,932,611	32,920,749	67,438,400	97,256,755

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	GRAYSON	GREEN	GREENUP	HANCOCK	HARDIN	HARLAN
GENERAL ADMINISTRATION AND SUPPORT	-	-	923.94	1,008.65	2,579.89	559.08
AVIATION						
AIR TRANSPORTATION	34,421.63	-	6,000.00	12,307.95	-	6,091.37
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	-	-	-	1,035.00	25,854.30	10,254.85
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,879,728	1,076,078	3,673,596	609,142	11,708,931	1,245,203
FEDERAL	7,535,876	3,303,909	1,061,641	1,875,073	32,423,159	8,981,513
BONDED	-	-	1,021	-	36,527	-
MAINT	3,050,069	1,563,231	2,816,703	1,641,379	7,159,637	5,705,026
OTHER PROGRAMS	-	-	122,038	-	394,908	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,513,035	1,012,871	1,152,062	703,640	1,861,818	1,260,215
ENERGY RECOVERY						
MUNICIPAL	136,015	-	252,802	-	91,773	22,407
RURAL SECONDARY	2,289,437	1,191,640	1,544,774	1,076,956	3,079,347	2,217,990
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	18,438,581	8,147,729	10,631,560	5,920,542	56,784,536	19,449,260
5 YEAR TOTAL FROM FY 2018 - 2022	63,512,645	33,012,413	77,894,460	20,728,910	205,029,129	84,711,399

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	HARRISON	HART	HENDERSON	HENRY	HICKMAN	HOPKINS
GENERAL ADMINISTRATION AND SUPPORT	-	2,713.20	5,307.47	-	3,429.28	19,100.11
AVIATION						
AIR TRANSPORTATION	31,177.71	-	2,008.39	-	-	3,911,967.23
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	120.52	217,600.51	386,122.75	9,669.01	475,626.75	227,514.83
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,003,794	6,119,580	2,961,649	444,729	404,001	1,814,803
FEDERAL	207,181	1,682,294	44,878,427	4,500,321	445,561	24,605,549
BONDED	-	-	-	176,658	-	7,163
MAINT	1,917,616	4,335,302	2,708,211	2,142,069	2,763,760	5,210,962
OTHER PROGRAMS	-	-	-	141,258	-	1,051,375
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,007,093	1,274,207	1,338,636	932,752	782,231	1,468,236
ENERGY RECOVERY						
MUNICIPAL	-	37,442	583,875	1,679	35,061	71,186
RURAL SECONDARY	708,275	2,419,169	1,176,745	1,538,535	854,421	2,209,688
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	5,875,256	16,088,308	54,040,983	9,887,669	5,764,091	40,597,545
5 YEAR TOTAL FROM FY 2018 - 2022	31,509,672	47,303,011	135,722,088	36,743,884	25,080,615	108,578,420

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	JACKSON	JEFFERSON	JESSAMINE	JOHNSON	KENTON	KNOTT
GENERAL ADMINISTRATION AND SUPPORT	2,478.58	4,800.89	2,408.04	328.71	-	-
AVIATION						
AIR TRANSPORTATION	-	285,497.94	-	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	-	23,490.18	5,233.50	640.00	16,155.96	134,432.95
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	2,890,970	13,924,394	8,676,148	2,864,716	14,750,996	1,421,834
FEDERAL	1,406,521	66,123,123	4,359,889	4,749,575	33,756,397	6,570,971
BONDED	-	1,103,410	-	-	-	-
MAINT	3,265,282	20,545,370	1,751,960	3,336,321	5,853,439	8,165,156
OTHER PROGRAMS	-	880,131	1,672	-	35,285	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,152,284	-	737,935	1,091,493	531,670	1,431,923
ENERGY RECOVERY						
MUNICIPAL	-	49,794	643,650	70,231	948,097	15,776
RURAL SECONDARY	939,583	762,082	514,943	1,603,584	662,344	1,226,991
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	9,657,119	103,702,092	16,693,839	13,716,890	56,554,385	18,967,084
5 YEAR TOTAL FROM FY 2018 - 2022	68,398,760	412,453,124	72,322,359	50,411,363	215,625,848	43,840,704

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	KNOX	LARUE	LAUREL	LAWRENCE	LEE	LESLIE
GENERAL ADMINISTRATION AND SUPPORT	-	-	9,182.74	235.29	2,095.33	1,313.28
AVIATION						
AIR TRANSPORTATION	-	-	354,145.43	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	-	3,861.45	40,714.71	-	96,828.00	6,491.56
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,260,774	1,880,857	3,047,334	1,033,466	2,212,329	1,498,561
FEDERAL	3,156,263	1,006,804	7,687,901	1,143,203	2,774,994	7,026,371
BONDED	-	-	279,783	-	-	-
MAINT	3,790,673	1,402,722	6,100,395	2,994,387	2,544,779	5,492,523
OTHER PROGRAMS	-	-	-	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,399,168	1,034,357	1,660,487	1,246,435	773,716	1,206,374
ENERGY RECOVERY						
MUNICIPAL	64,261	58,475	162,287	50,090	26,538	7,410
RURAL SECONDARY	921,659	1,404,626	1,633,954	1,398,280	468,308	2,247,866
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	12,592,797	6,791,702	20,976,184	7,866,096	8,899,587	17,486,909
5 YEAR TOTAL FROM FY 2018 - 2022	71,352,425	23,922,509	229,768,722	50,828,078	33,893,969	57,502,463

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	LETCHER	LEWIS	LINCOLN	LIVINGSTON	LOGAN	LYON
GENERAL ADMINISTRATION AND SUPPORT	3,656.91	235.02	2,285.86	4,066.53	51.96	-
AVIATION						
AIR TRANSPORTATION	-	-	-	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	234,837.88	-	208.28	1,035.00	-	28,719.64
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	3,214,982	3,823,835	2,488,286	903,609	1,809,091	137,245
FEDERAL	7,441,235	329,988	6,677,880	8,517,205	3,130,312	640,021
BONDED	-	-	-	-	-	-
MAINT	8,971,280	2,816,340	2,675,664	3,964,286	4,741,754	2,532,245
OTHER PROGRAMS	46,676	140,292	-	-	-	202
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,223,353	1,294,255	1,218,918	1,058,130	1,598,196	811,616
ENERGY RECOVERY						
MUNICIPAL	148,420	30,820	70,799	7,126	141,314	65,032
RURAL SECONDARY	1,718,730	2,264,934	1,312,389	1,329,142	990,365	1,321,704
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	23,003,172	10,700,700	14,446,431	15,784,600	12,411,084	5,536,786
5 YEAR TOTAL FROM FY 2018 - 2022	67,062,761	50,186,949	42,304,972	89,591,483	49,183,465	36,704,178

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	MADISON	MAGOFFIN	MARION	MARSHALL	MARTIN	MASON
GENERAL ADMINISTRATION AND SUPPORT	301.89	2,423.39	322.55	2,593.66	511.12	-
AVIATION						
AIR TRANSPORTATION	1,311,482.22	-	-	131,992.60	109,610.40	1,654,815.07
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	-	-	-	7,308.00	-	-
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	16,588,813	18,628,694	2,218,200	2,839,483	5,346,437	1,752,922
FEDERAL	27,099,124	24,420,209	6,436,335	1,314,134	728,784	2,841,896
BONDED	-	-	-	-	-	-
MAINT	4,705,294	3,484,999	1,911,994	2,752,155	2,400,366	2,673,539
OTHER PROGRAMS	2,959	-	-	-	-	129,111
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,496,033	1,053,458	1,101,324	1,317,549	721,609	797,867
ENERGY RECOVERY						
MUNICIPAL	912,147	23,408	467,082	88,301	10,393	182,957
RURAL SECONDARY	2,019,249	1,385,304	1,480,779	1,192,762	429,874	1,029,982
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	54,135,403	48,998,496	13,616,037	9,646,277	9,747,584	11,063,090
5 YEAR TOTAL FROM FY 2018 - 2022	110,182,403	140,309,322	40,639,506	94,463,747	28,253,170	59,515,052

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
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JULY 1, 2022 TO JUNE 30, 2023**

	MCCRACKEN	MCCREARY	MCLEAN	MEADE	MENIFEE	MERCER
GENERAL ADMINISTRATION AND SUPPORT	8,475.29	-	1,564.85	1,560.07	2,255.89	629.00
AVIATION						
AIR TRANSPORTATION	1,692,197.79	-	-	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	277,023.14	180.78	1,019.65	-	-	1,200.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	5,585,467	8,489,201	3,068,842	3,438,386	1,782,818	1,879,437
FEDERAL	10,155,137	1,295,038	572,345	113,659	2,069,634	174,533
BONDED	-	-	-	-	-	-
MAINT	7,599,052	2,383,654	2,509,615	2,082,745	1,757,031	2,033,559
OTHER PROGRAMS	1,123,248	-	-	-	117,197	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	959,418	1,253,348	820,701	1,209,372	731,408	963,714
ENERGY RECOVERY						
MUNICIPAL	-	85,418	29,085	-	1,004	-
RURAL SECONDARY	1,382,823	1,223,260	1,027,828	2,133,039	1,123,394	998,509
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	28,782,842	14,730,099	8,030,999	8,978,760	7,584,740	6,051,581
5 YEAR TOTAL FROM FY 2018 - 2022	102,639,571	62,201,849	28,418,034	28,995,702	37,357,877	48,290,885

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	METCALFE	MONROE	MONTGOMERY	MORGAN	MUHENBERG	NELSON
GENERAL ADMINISTRATION AND SUPPORT	-	-	3,295.72	42.46	1,998.53	661.53
AVIATION						
AIR TRANSPORTATION	-	70,456.98	229,819.37	57,356.25	1,334,410.05	490,341.76
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	-	6,753.30	-	30,000.00	48,771.75	-
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,533,064	3,173,157	544,286	2,572,613	4,563,855	4,019,305
FEDERAL	8,328,772	593,858	3,665,669	1,711,479	996,636	2,203,738
BONDED	-	-	-	-	-	-
MAINT	2,383,277	2,454,597	1,798,222	3,042,803	3,789,066	3,339,219
OTHER PROGRAMS	-	455	1,038	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	958,189	1,036,981	770,467	1,147,197	1,629,793	1,353,632
ENERGY RECOVERY						
MUNICIPAL	32,385	56,403	139,994	69,743	10,457	254,570
RURAL SECONDARY	1,981,620	1,171,548	450,858	1,294,259	2,117,380	2,330,333
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	15,217,308	8,564,208	7,603,649	9,925,492	14,492,367	13,991,800
5 YEAR TOTAL FROM FY 2018 - 2022	36,982,080	51,875,685	42,380,876	100,686,751	59,258,735	80,301,537

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	NICHOLAS	OHIO	OLDHAM	OWEN	OWSLEY	PENDLETON
GENERAL ADMINISTRATION AND SUPPORT	69.55	4,138.70	-	1,110.59	-	-
AVIATION						
AIR TRANSPORTATION	-	31,950.29	-	-	-	259,697.84
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	51,549.36	1,041.00	1,217.04	-	83,552.17	-
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	543,702	3,043,866	1,092,426	2,524,739	1,993,906	1,039,761
FEDERAL	589,599	4,075,427	20,812,639	1,690,740	5,013,705	2,111,786
BONDED	-	-	284,515	-	-	-
MAINT	1,968,486	3,437,134	2,895,791	3,702,705	2,142,517	2,042,034
OTHER PROGRAMS	26,410	-	71,471	-	-	-
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	695,455	1,698,196	661,689	1,067,934	764,598	1,103,310
ENERGY RECOVERY						
MUNICIPAL	-	80,603	29,563	26,943	1,644	44,039
RURAL SECONDARY	868,738	2,795,663	1,057,469	1,673,613	761,714	820,388
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	4,744,009	15,168,018	26,906,781	10,687,784	10,761,636	7,421,016
5 YEAR TOTAL FROM FY 2018 - 2022	51,976,435	107,535,252	56,441,423	32,895,133	74,791,961	37,980,486

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	PERRY	PIKE	POWELL	PULASKI	ROBERTSON	ROCKCASTLE
GENERAL ADMINISTRATION AND SUPPORT	2,043.36	9,164.71	6,928.63	15,839.30	-	-
AVIATION						
AIR TRANSPORTATION	46,859.74	7,342.75	13,626.62	32,308.79	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	1,012.50	32,240.50	297,753.88	11,081.53	-	2,276.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	4,886,475	8,563,770	2,373,383	6,629,941	911,133	1,647,190
FEDERAL	17,171,901	38,712,293	4,607,967	24,059,919	-	5,687,811
BONDED	-	131,778	-	112,285	-	-
MAINT	11,072,171	13,312,756	3,221,718	6,282,250	1,132,201	2,999,985
OTHER PROGRAMS	-	713,191	-	428,148	-	91,300
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,474,855	2,530,753	897,052	2,234,817	441,426	1,090,071
ENERGY RECOVERY						
MUNICIPAL	209,174	-	55,490	244,174	-	11,427
RURAL SECONDARY	1,636,269	3,171,443	839,363	1,823,802	392,476	1,895,603
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	36,500,761	67,184,731	12,313,283	41,874,564	2,877,236	13,425,664
5 YEAR TOTAL FROM FY 2018 - 2022	174,034,629	277,454,835	60,358,402	138,678,877	11,441,748	162,894,269

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	ROWAN	RUSSELL	SCOTT	SHELBY	SIMPSON	SPENCER
GENERAL ADMINISTRATION AND SUPPORT	2,103.85	10,301.66	2,008.47	1,810.74	2,401.00	375.05
AVIATION						
AIR TRANSPORTATION	6,000.00	45,122.52	6,000.00	-	-	-
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	7,473.55	6,861.06	914,924.14	445.32	187,892.30	8,425.00
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	1,951,613	15,373	1,647,998	3,836,151	2,757,419	1,342,068
FEDERAL	10,644,155	19,759,576	4,981,618	11,485,619	13,790,417	1,621,396
BONDED	225,793	-	-	-	-	-
MAINT	3,700,105	2,488,521	5,817,885	4,840,112	3,200,518	1,926,847
OTHER PROGRAMS	160,358	-	3,026	171,789	-	134,825
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	1,167,017	1,036,568	944,106	1,178,151	833,189	915,152
ENERGY RECOVERY						
MUNICIPAL	142,735	85,986	647,506	-	170,714	-
RURAL SECONDARY	910,668	2,065,797	612,576	1,231,771	1,362,128	1,530,098
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	18,918,021	25,514,105	15,577,646	22,745,849	22,304,678	7,479,186
5 YEAR TOTAL FROM FY 2018 - 2022	72,305,072	77,865,932	93,157,491	75,248,196	42,385,417	33,605,181

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	TAYLOR	TODD	TRIGG	TRIMBLE	UNION	WARREN
GENERAL ADMINISTRATION AND SUPPORT	-	-	-	-	242.92	987.71
AVIATION						
AIR TRANSPORTATION	37,597.53	-	118,947.37	-	-	51,450.37
CAPITAL CITY AIRPORT						
CAPITAL CONSTRUCTION	-	-	1,361.00	1,150.00	1,015.15	3,399.04
DEBT SERVICE						
HIGHWAYS						
STATE FUNDED PROGRAMS	389,718	3,125,802	1,720,866	416,142	1,483,661	5,234,662
FEDERAL	10,613,177	7,118,290	4,474,423	2,013,614	283,184	19,388,948
BONDED	-	-	-	106,845	-	-
MAINT	1,816,265	2,438,010	3,006,992	1,752,089	2,158,450	5,943,530
OTHER PROGRAMS	132	-	-	159,772	-	89,982
HUMAN SERVICES TRANSPORTATION						
PUBLIC TRANSPORTATION						
REVENUE SHARING						
COUNTY ROAD AID	977,601	1,065,854	1,396,870	693,951	1,039,591	1,764,843
ENERGY RECOVERY						
MUNICIPAL	184,926	7,796	51,937	-	59,916	9,963
RURAL SECONDARY	960,974	1,704,525	1,758,858	807,388	1,023,779	1,225,743
COMM OFF						
VEHICLE REGULATION						
TRANSFERS TO CAPITAL CONSTRUCTION						
COUNTY TOTAL FY23	14,980,391	15,460,277	12,530,254	5,950,952	6,049,838	33,713,508
5 YEAR TOTAL FROM FY 2018 - 2022	77,192,021	34,250,729	161,317,784	20,614,996	36,210,079	155,765,441

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	WASHINGTON	WAYNE	WEBSTER	WHITLEY
GENERAL ADMINISTRATION AND SUPPORT	-	58.90	257.92	1,988.87
AVIATION				
AIR TRANSPORTATION	6,000.00	35,656.11	-	22,546.53
CAPITAL CITY AIRPORT				
CAPITAL CONSTRUCTION	-	-	698.20	106,297.38
DEBT SERVICE				
HIGHWAYS				
STATE FUNDED PROGRAMS	3,541,291	3,031,267	1,390,147	1,963,333
FEDERAL	3,588,882	3,568,029	22,291	37,624,784
BONDED	-	137,399	-	-
MAINT	1,228,346	2,235,563	2,614,427	4,883,573
OTHER PROGRAMS	-	-	-	-
HUMAN SERVICES TRANSPORTATION				
PUBLIC TRANSPORTATION				
REVENUE SHARING				
COUNTY ROAD AID	974,597	1,393,644	994,023	1,512,085
ENERGY RECOVERY				
MUNICIPAL	60,798	-	4,386	106,493
RURAL SECONDARY	796,524	1,534,972	1,282,017	1,216,915
COMM OFF				
VEHICLE REGULATION				
TRANSFERS TO CAPITAL CONSTRUCTION				
COUNTY TOTAL FY23	10,196,439	11,936,589	6,308,247	47,438,016
5 YEAR TOTAL FROM FY 2018 - 2022	36,709,816	41,868,359	30,442,390	115,658,324

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
EXPENSES BY COUNTY (NOTE 3)
GENERAL, CAPITAL PROJECTS, ROAD, FEDERAL, AGENCY,
AND OTHER EXPENDABLE TRUST FUNDS
JULY 1, 2022 TO JUNE 30, 2023**

	WOLFE	WOODFORD	STATEWIDE	TOTAL
GENERAL ADMINISTRATION AND SUPPORT	1,145.10	320.00	79,490,506.50	79,907,403
AVIATION				
AIR TRANSPORTATION	-	-	14,991,998.13	34,744,078
CAPITAL CITY AIRPORT			2,851,258	2,851,258
CAPITAL CONSTRUCTION	3,606.19	119,052.42	10,141,942	16,887,081
DEBT SERVICE			131,857,642	131,857,642
HIGHWAYS				
STATE FUNDED PROGRAMS	7,501,456	685,667	37,085,431	450,002,679
FEDERAL	22,584,225	705,248	177,654,303	1,198,835,264
BONDED	-	-	754	17,381,678
MAINT	2,758,505	3,078,900	78,484,500	522,030,074
OTHER PROGRAMS	-	2,911	156,481,893	165,225,868
HUMAN SERVICES TRANSPORTATION			156,437,396	156,437,396
PUBLIC TRANSPORTATION			53,292,331	53,292,331
REVENUE SHARING				
COUNTY ROAD AID	816,587	675,124	1,084,201	133,141,984
ENERGY RECOVERY			80,278.24	80,278
MUNICIPAL	8,044	173,963	43,291,380	55,952,309
RURAL SECONDARY	1,043,163	463,408	4,509,609	169,101,704
COMM OFF			1,008,817	1,008,817
VEHICLE REGULATION			65,296,126	65,296,126
TRANSFERS TO CAPITAL CONSTRUCTION			33,529,000	33,529,000
COUNTY TOTAL FY23	34,716,731	5,904,593	1,047,569,368	3,287,562,971
5 YEAR TOTAL FROM FY 2018 - 2022	94,372,016	42,564,418		
			NON-BUDGETARY	10,539,040
			JUSTICE CABINET	59,436,600
			TOTAL ALL CABINETS	69,975,640
				3,357,538,611

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
GENERAL FUND
JUNE 30, 2023**

	TOTAL CARRIED FORWARD
PUBLIC TRANSPORTATION	
EA52 MASS TRANSPORTATION CONST	17,302,731
TOTAL PUBLIC TRANSPORTATION	17,302,731
 FD56 HIGHWAYS MEGA PROJECTS	 250,000,000
TOTAL PUBLIC TRANSPORTATION	267,302,731
 TOTAL GENERAL FUND FY 23	 267,302,731

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2023**

	TOTAL CARRIED FORWARD
REVENUE SHARING	
COUNTY ROAD AID	
CA01 COUNTY ROAD AID-COUNTIES	1,636,250
CA02 COUNTY ROAD AID-COOP'S	(233,765)
CA03 COUNTY ROAD AID-COOP EMER	3,137,714
CA08 COUNTY ROAD AID-COOP UNDIS	<u>14,798,126</u>
TOTAL COUNTY ROAD AID	19,338,325
RURAL SECONDARY	
CB01 RS-EMERGENCY	11,059,139
CB05 RS-UNDISTRIBUTED	20,010,321
CB06 RS-CONSTRUCTION	66,081,743
CB07 RS-ADMINISTRATION	<u>3,472,125</u>
TOTAL RURAL SECONDARY	100,623,328
MUNICIPAL AID	
CC01 MUNICIPAL AID-COUNTIES	7,501,831
CC02 MUNICIPAL AID-COOP'S	769,970
CC03 MUNICIPAL AID-COOP EMER	359,826
CC08 MUNICIPAL AID- COOP UNDIS	<u>1,493,246</u>
TOTAL MUNICIPAL AID	10,124,873
ENERGY RECOVERY	
CD01 ENERGY RECOVERY	<u>442,563</u>
TOTAL ENERGY RECOVERY	442,563
TOTAL REVENUE SHARING	<u><u>130,529,089</u></u>

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
ROAD FUND
JUNE 30, 2023**

TOTAL CARRIED FORWARD

HIGHWAYS

RESEARCH

FA01 RESEARCH	812,094
TOTAL RESEARCH	812,094

CONSTRUCTION

FD04 CONSTRUCTION	273,291,248
FD05 STATEWIDE RESURF	7,206,287
FD07 ECONOMIC DEV ACCESS (INDUSTRIAL)	(1,056,658)
FD11 CONTINGENCY	14,196,100
FD12 SHORT LINE RAILROAD ASST FUND	2,596,953
FD39 SEC EMER/DISCR FUND	4,449,749
FD51 FHWA - SPEC PROJECTS	(13,288,932)
FD52 FEDERAL AID PROJECTS	(5,011,685)
FD54 LOUISVILLE BRIDGE PROJECT	(436,484)
FD55 BRIDGING KENTUCKY PROGRAM	90,428,695
TOTAL CONSTRUCTION	372,375,273

MAINTENANCE

FE01 MAINTENANCE	1,428,381
FE02 BRIDGE MAINTENANCE	19,365,310
FE04 TRAFFIC	5,978,627
FE06 MAINT CAPITAL IMPROV	170,576
FE07 REST AREA MAINTENANCE	792,861
TOTAL MAINTENANCE	27,735,755

TOTAL HIGHWAYS	400,923,122
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TOTAL ROAD FUND FY 23	531,452,211
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**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
FEDERAL FUND
JUNE 30, 2023**

	TOTAL CARRIED FORWARD
PUBLIC TRANSPORTATION	
EA52 MASS TRANS CONST	10,129,813
EA52 MASS TRANS CONST COVID	99,894,215
TOTAL PUBLIC TRANSPORTATION	110,024,028
TOTAL PUBLIC TRANSPORTATION	110,024,028
AIR DEVELOPMENT	
BC62 GENERAL AVIATION FEDERAL GRANTS	1,206,574
TOTAL AIR DEVELOPMENT	1,206,574
TOTAL AVIATION	1,206,574
HIGHWAYS	
RESEARCH	
FA01 RESEARCH	4,217,757
TOTAL RESEARCH	4,217,757
CONSTRUCTION	
FD51 FHWA SPECIAL PROGRAMS	58
FD52 FEDERAL AID PROJECTS	454,647,803
FD52 FEDERAL AID PROKECTS 35FD	128,101,922
FD53 GARVEE BOND DEBT SERV	50
FD54 LOUISVILLE BRIDGE PROJECT	(207,054)
FD55 BRIDGING KENTUCKY PROGRAM	28,038,566
TOTAL CONSTRUCTION	610,581,345
TOTAL HIGHWAYS	614,799,102
GENERAL ADMINISTRATION	
KA21 SECRETARY OF TRANSPORTATION	69,456,000
TOTAL GENRAL ADMIISTRATION	69,456,000
TOTAL GENRAL ADMIISTRATION	69,456,000
TOTAL FEDERAL FUND FY 23	795,485,704

**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
CONTINUED APPROPRIATIONS WORKSHEET (NOTE 4)
AGENCY FUND
JUNE 30, 2023**

	TOTAL CARRIED FORWARD
AIR TRANSPORTATION	
AIR DEVELOPMENT	
BC53 AVIATION ECON DEVEL	33,697,805
BC54 FEDERAL PROJECT MATCH	1,402,655
TOTAL AIR DEVELOPMENT	35,100,460
TOTAL AIR TRANSPORTATION	35,100,460
PUBLIC TRANSPORTATION	
EA52 PUBLIC TRANSPORTATION	1,493,236
TOTAL PUBLIC TRANSPORTATION	1,493,236
TOTAL PUBLIC TRANSPORTATION	1,493,236
HIGHWAYS	
CONSTRUCTION	
FD52 FEDERAL AID PROJECTS	2,274,596
EK51 EKY SAFE FUND	43,133,906
EK58 COUNTY BRIDGE - EKY FLOODING	4,494,645
FE04 TRAFFIC	123,119
TOTAL CONSTRUCTION	50,026,266
EQUIPMENT SERVICES	
FK01 EQUIPMENT OPERATIONS	
FK03 EQUIPMENT PURCHASES	16,804,973
TOTAL EQUIPMENT SERVICES	16,804,973
BOND CONSTRUCTION	
ED BONDS SERIES	
JL03 2009 GA AUTH ED BONDS SERIES	15,176,321
JL04 2010 GA AUTH ED BONDS SERIES	21,909,670
JP01 2008 GA AUTH ED BRAC BONDS	(5,319)
JP02 2010 GA AUTH ED BRAC BONDS	6,189,485
TOTAL ED BOND CONSTRUCTION	43,270,157
TOTAL HIGHWAYS	110,101,396
VEHICLE REGULATION	
VEHICLE REGULATION	
GA17 COMM DRIVERS LIC	1,360,669
GA25 REFLECTORIZED LICENSE PLATE	5,674,652
TOTAL VEHICLE REGULATION	7,035,321
TOTAL VEHICLE REGULATION	7,035,321
TOTAL AGENCY FUND FY 23	153,730,413

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET
NOTES TO FINANCIAL STATEMENT
JUNE 30, 2023

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, 2023

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, 2023 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.

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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 2023 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.