

**OFF-HIGHWAY VEHICLES PROGRAM
FINANCIAL SUMMARY
CALENDAR YEAR 2016
as of September 30, 2016**

| RECEIPTS & FUNDING | 2016 OHV Outside Account | 2016 OHV State Account |
|--|-------------------------------------|-----------------------------------|
| Bank Account Balance as of January 1, 2016 | 1,979,811.30 | |
| Transfer Outside Bank Account to State Account | (2,267,776.26) | 2,267,776.26 |
| 2016 Revenue Transfer from DMV | 367,195.63 | 220,241.67 |
| Total Revenue | 79,230.67 | 2,488,017.93 |

| EXPENDITURES | 2016 OHV Outside Account | 2016 OHV State Account |
|------------------------------|-------------------------------------|-----------------------------------|
| ----- | | |
| 5% Administration | 19,519.55 | 41,635.05 |
| Personnel | 14,877.31 | 9,372.30 |
| In-State Travel | 1,921.61 | 499.47 |
| Operating | 2,720.63 | 31,763.28 |
| ----- | | |
| Law Enforcement Grants | 59,711.12 | 65,604.30 |
| Safety and Education Grants | 0.00 | 131,664.16 |
| Trails and Facilities Grants | 0.00 | 0.00 |
| Total Expenditures | 79,230.67 | 238,903.51 |

| | | |
|------------------------------|-------------|---------------------|
| Balance as of 9/30/16 | 0.00 | 2,249,114.42 |
|------------------------------|-------------|---------------------|

OFF-HIGHWAY VEHICLES PROGRAM
DETAILED ACCOUNT OVERVIEW
CALENDAR YEAR 2016
as of September 30, 2016

| | Balance | Administration CAT 01,03,04,26 | <i>Balance after 5% for Administration</i> | Law Enforcement CAT 08 | Trail Planning and Facilities CAT 10 | Safety & Education CAT 09 | Reserve for Future Year | Total |
|---|---------------------|-----------------------------------|--|------------------------------|--|---------------------------------|----------------------------|---------------------|
| | | 5% | | 20% | 60% | 15% | | |
| Outside Bank Account Balance as of January 1, 2016 | 1,979,811.30 | | | | | | | 1,979,811.30 |
| Adjust for 2015 Expenses Processed in 2016 | (118,470.29) | (18,155.47) | | (100,314.82) | | | | (118,470.29) |
| Adjust for 2015 Remaining Obligated Grants | (9,063.64) | | | (9,063.64) | | | | (9,063.64) |
| Adjusted Beginning Balance as of January 1, 2016 | 1,852,277.37 | 92,613.87 | 1,759,663.50 | 351,932.70 | 1,055,798.10 | 263,949.53 | 87,983.18 | 1,852,277.37 |
| Less 2016 Outside Bank Account Expenditures | (19,519.55) | (19,519.55) | | | | | | (19,519.55) |
| Less 2016 State Account Expenditures as of 9/30/16 | (180,143.74) | (23,479.58) | | (25,000.00) | (60,000.00) | (71,664.16) | | (180,143.74) |
| Less Remaining 2016 Admin Expenses (projected) | (22,685.66) | (22,685.66) | | | | | | (22,685.66) |
| Less Remaining 2016 Obligated Grants | (343,324.84) | | | (185,490.00) | (133,000.00) | (24,834.84) | | (343,324.84) |
| 2016 Ending Balance | 1,286,603.58 | 26,929.08 | | 141,442.70 | 862,798.10 | 167,450.53 | 87,983.18 | 1,286,603.58 |
| <i>Plus Remaining 2016 Revenue from DMV (projected)</i> | <i>220,242.00</i> | | | | | | | <i>220,242.00</i> |
| Beginning Balance January 1, 2017 (projected) | 1,506,845.58 | 26,929.08 | | 141,442.70 | 862,798.10 | 167,450.53 | 87,983.18 | 1,506,845.58 |