

**OFF-HIGHWAY VEHICLES PROGRAM
FINANCIAL SUMMARY
CALENDAR YEAR 2016**
as of December 31, 2016

RECEIPTS & FUNDING	2016 OHV Outside Account	2016 OHV State Account	2016 OHV Total
Bank Account Balance as of January 1, 2016	1,979,811.30		1,979,811.30
Transfer Outside Bank Account to State Account	(2,267,776.26)	2,267,776.26	0.00
2016 Revenue Transfer from DMV	367,195.63	474,747.57	841,943.20
Total Revenue	79,230.67	2,742,523.83	2,821,754.50

EXPENDITURES	2016 OHV Outside Account	2016 OHV State Account	2016 OHV Total
5% Administration	19,519.55	54,430.15	73,949.70
Personnel	14,877.31	20,723.86	35,601.17
In-State Travel	1,921.61	945.59	2,867.20
Operating	2,720.63	32,760.70	35,481.33
Law Enforcement Grants	59,711.12	128,214.82	187,925.94
Safety and Education Grants	0.00	84,642.83	84,642.83
Trails and Facilities Grants	0.00	60,000.00	60,000.00
Total Expenditures	79,230.67	327,287.80	406,518.47

Balance as of 12/31/16			2,415,236.03
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