

**OFF-HIGHWAY VEHICLES PROGRAM  
FINANCIAL SUMMARY  
FISCAL YEAR 2017  
as of May 31, 2017**

RECEIPTS & FUNDING	
Beginning Balance 7/1/16	2,338,459.00
1st Quarter Transfer from DMV	254,505.90
2nd Quarter Transfer from DMV	198,957.09
3rd Quarter Transfer from DMV	192,105.22
<b>Total Revenue</b>	<b>2,984,027.21</b>

EXPENDITURES	
5% Administration	44,607.65
Personnel	36,934.75
In-State Travel	2,599.25
Operating	5,073.65
Law Enforcement Grants	133,325.60
Safety and Education Grants	75,208.31
Trails and Facilities Grants	2,066.75
<b>Total Expenditures</b>	<b>255,208.31</b>

<b>Balance as of 5/31/17</b>	<b>2,728,818.90</b>
------------------------------	---------------------

Legislative Approved Grant Budget FY18	1,750,000.00
Legislative Approved Grant Budget FY19	1,025,000.00