

## OHVTF Fund Condition Table

	Actuals	Actuals	Actuals	Estimates	Estimates	Estimates
	2016-17 (PY-4)	2017-18 (PY-3)	2018-19 (PY-2)	2019-20 (PY-1)	2020-21 (PY)	2021-22 (CY)
<b>0263 Off Highway Vehicle Trust Fund</b>						
<b>BEGINNING BALANCE</b>	\$ 92,730	\$ 193,924	\$ 191,407	\$ 195,044	\$ 197,640	\$ 173,357
Prior year adjustments 1/	12,338	7,589	7,127	-	-	-
<b>Adjusted Beginning Balance</b>	\$ 105,068	\$ 201,513	\$ 198,534	\$ 195,044	\$ 197,640	\$ 173,357
<b>REVENUES</b>						
Total Revenues, Transfers, and Other Adjustments	\$ 170,353	\$ 81,970	\$ 84,786	\$ 90,871	\$ 78,934	\$ 86,845
<b>Total Resources</b>	\$ 275,421	\$ 283,483	\$ 283,320	\$ 285,915	\$ 276,574	\$ 260,202
<b>EXPENDITURES</b>						
Total Expenditures and Adjustments	\$ 81,497	\$ 92,076	\$ 88,276	\$ 88,275	\$ 103,217	\$ 119,079
<b>FUND BALANCE</b>	\$ 193,924	\$ 191,407	\$ 195,044	\$ 197,640	\$ 173,357	\$ 141,123

1/ Prior year adjustments is the "Total Prior Year Adjustment for the FCS" amount from the DFB.  
Rounding adjustments may be necessary to reconcile the ending fund balance on FCS to the DFB.  
Rounding adjustments can be included in the PY adjustment amount on the FCS.  
Dollars in thousands, except in Salary Range.