

Table 16**Budgeted Treasury Funds - Balance Sheet**

Current Biennium by Fund Type

	7/01/15 Unreserved Balance	2015-17 Estimated Revenue	2015-17 Estimated Expenditures	2015-17 Working Capital Reserve	6/30/17 Unreserved Balance
TREASURY FUNDS - BALANCE SHEET					
Basic Account	990,881,000	61,069,800,000	61,398,889,000		661,792,000
Administrative Accounts in the General Fund	567,497,000	1,439,614,000	732,008,000	290,000	1,274,813,000
Other General Fund Accounts	6,000,000		6,000,000		
Motor Vehicle Fund	704,157,000	5,380,504,000	5,197,964,000	1,850,000	884,847,000
Multimodal Transportation Fund	192,826,000	1,396,854,000	1,123,189,000	8,157,000	458,334,000
Central Administrative and Regulatory Fund	133,966,000	582,761,000	615,545,000	23,374,000	77,808,000
Human Services Fund	286,801,000	2,314,845,000	2,117,450,000	12,425,000	471,771,000
Wildlife and Natural Resources Fund	699,453,000	1,046,911,000	1,159,641,000	57,346,000	529,377,000
Higher Education Fund	10,870,000	463,160,000	435,843,000		38,187,000
Local Construction and Loan Fund	61,545,000	289,360,000	161,267,000		189,638,000
General Obligation Bond Fund	23,132,000	264,608,000	206,952,000		80,788,000
Transportation Bond Fund	259,156,000	1,339,843,000	1,219,265,000		379,734,000
Transportation Revenue Bond Fund	2,227,000	372,683,000	268,096,000		106,814,000
State Facilities Fund	(167,352,000)	2,076,533,000	1,659,516,000	100,000	249,565,000
Higher Education Facilities Fund	37,862,000	238,184,000	240,797,000		35,249,000
Higher Ed Endowment & Other Permanent Funds	5,836,000	46,057,000	30,000,000		21,893,000
Common School Permanent Fund		1,502,000			1,502,000
Workers' Compensation Fund	169,111,000	2,627,456,000	661,932,000		2,134,635,000
Lottery Fund		29,186,000	29,186,000		
Institutional Fund	16,668,000	84,083,000	6,023,000		94,728,000
Other Activities Fund	8,373,000	12,821,000	15,306,000	2,000,000	3,888,000

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TREASURY FUNDS - BALANCE SHEET					
General Services Fund	53,545,000	449,161,000	451,530,000	21,750,000	29,426,000
Health Insurance	864,000	39,078,000	39,201,000		741,000
Volunteer Firefighters' and Reserve Officers' Retirement Fund		8,319,000			8,319,000
Deferred Compensation Trust Fund		457,947,000			457,947,000
TOTAL TREASURY FUNDS - BALANCE SHEET	4,063,418,000	82,031,270,000	77,775,600,000	127,292,000	8,191,796,000