

**Table 17****Budgeted Treasury Funds - Balance Sheet**

Ensuing Biennium by Fund Type

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
<b>TREASURY FUNDS - BALANCE SHEET</b>					
Basic Account	549,276,000	61,320,594,000	61,490,890,000		378,980,000
Administrative Accounts in the General Fund	635,138,000	629,344,000	742,111,000	96,000	522,275,000
Other General Fund Accounts	9,000	10,000,000	10,000,000		9,000
Motor Vehicle Fund	353,794,000	4,996,930,000	4,910,698,000		440,026,000
Multimodal Transportation Fund	392,684,000	1,472,806,000	1,541,501,000		323,989,000
Central Administrative and Regulatory Fund	62,736,000	514,194,000	461,854,000	997,000	114,079,000
Human Services Fund	256,263,000	2,247,525,000	2,249,040,000	(4,696,000)	259,444,000
Wildlife and Natural Resources Fund	753,819,000	1,564,202,000	2,074,203,000	(1,030,000)	244,848,000
Higher Education Fund	3,625,000	430,484,000	429,744,000		4,365,000
Local Construction and Loan Fund	124,181,000	668,028,000	742,011,000		50,198,000
General Obligation Bond Fund	63,091,000	241,125,000	208,960,000		95,256,000
Transportation Bond Fund	328,974,000	1,280,412,000	1,273,332,000		336,054,000
Transportation Revenue Bond Fund	59,045,000	264,608,000	283,476,000		40,177,000
State Facilities Fund	9,127,000	3,133,309,000	3,009,782,000		132,654,000
Higher Education Facilities Fund	27,116,000	256,078,000	249,996,000		33,198,000
Higher Ed Endowment & Other Permanent Funds	6,367,000	24,033,000	30,000,000		400,000
Workers' Compensation Fund	1,239,653,000	627,459,000	661,358,000		1,205,754,000
Lottery Fund		25,598,000	24,783,000		815,000
Other Activities Fund	4,716,000	14,822,000	14,769,000		4,769,000
General Services Fund	21,371,000	436,602,000	434,757,000	950,000	22,266,000

**Table 17****Budgeted Treasury Funds - Balance Sheet**

Ensuing Biennium by Fund Type

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
<b>TREASURY FUNDS - BALANCE SHEET</b>					
Data Processing Revolving Fund		21,253,000	21,253,000		
Health Insurance	255,000	39,818,000	40,063,000		10,000
<b>TOTAL TREASURY FUNDS - BALANCE SHEET</b>	<b>4,891,240,000</b>	<b>80,219,224,000</b>	<b>80,904,581,000</b>	<b>(3,683,000)</b>	<b>4,209,566,000</b>