

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

Ensuing Biennium by Fund Type

	7/01/17 Unreserved Balance	2017-19 Proposed Revenue	2017-19 Proposed Expenditures	2017-19 Change in Working Capital Reserve From 15-17 to 17-19	6/30/19 Unreserved Balance
TREASURY FUNDS - BALANCE SHEET					
Basic Account	661,792,000	66,719,236,000	67,285,249,000		95,779,000
Administrative Accounts in the General Fund	1,274,814,000	668,101,000	655,116,000	(159,000)	1,287,958,000
Other General Fund Accounts					
Motor Vehicle Fund	884,847,000	7,087,047,000	6,039,362,000		1,932,532,000
Multimodal Transportation Fund	458,334,000	800,173,000	808,973,000		449,534,000
Central Administrative and Regulatory Fund	77,808,000	515,849,000	475,417,000	(3,907,000)	122,147,000
Human Services Fund	471,771,000	2,529,403,000	2,261,568,000	(1,658,000)	741,264,000
Wildlife and Natural Resources Fund	533,394,000	1,431,062,000	1,855,254,000	(10,786,000)	119,988,000
Higher Education Fund	38,187,000	793,560,000	800,600,000		31,147,000
Local Construction and Loan Fund	189,638,000	452,866,000	609,659,000		32,845,000
General Obligation Bond Fund	80,788,000	240,256,000	211,727,000		109,317,000
Transportation Bond Fund	379,734,000	1,433,507,000	1,222,127,000		591,114,000
Transportation Revenue Bond Fund	106,814,000	312,044,000	311,765,000		107,093,000
State Facilities Fund	249,565,000	3,905,947,000	3,558,951,000		596,561,000
Higher Education Facilities Fund	35,249,000	269,713,000	280,045,000		24,917,000
Higher Ed Endowment & Other Permanent Funds	21,893,000	30,806,000	30,000,000		22,699,000
Common School Permanent Fund	1,502,000				1,502,000
Workers' Compensation Fund	2,134,635,000	651,351,000	744,372,000		2,041,614,000
Lottery Fund		28,913,000	28,813,000		100,000
Institutional Fund	94,728,000				94,728,000

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TREASURY FUNDS - BALANCE SHEET					
Other Activities Fund	3,888,000	14,552,000	16,192,000		2,248,000
General Services Fund	29,426,000	460,180,000	463,469,000	2,000,000	24,137,000
Health Insurance	741,000	39,214,000	34,696,000		5,259,000
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	8,195,814,000	88,383,780,000	87,693,355,000	(14,510,000)	8,900,749,000