

COUNTER-CYCLICAL REVENUE and ECONOMIC STABILIZATION FUND
("Rainy Day Fund")
IC 4-10-18
(Millions of Dollars)

	<u>Actual</u> <u>FY 2012</u>	<u>Estimated</u> <u>FY 2013</u>
<u>Resources:</u>		
Balance at July 1 (4)	57.2	351.6
Interest Earned During Fiscal Year	0.1	0.9
Repayment of Loans (5)	3.3	2.6
Transfer from General Fund per IC 4-10-18 (6)	<u>291.0</u>	<u>0.0</u>
Total Resources	<u><u>351.6</u></u>	<u><u>355.1</u></u>
<u>Uses:</u>		
New Loans	<u>0.0</u>	<u>0.0</u>
Total Uses	<u><u>0.0</u></u>	<u><u>0.0</u></u>
Fund Balance at June 30 (4)	<u><u>351.6</u></u>	<u><u>355.1</u></u>
Maximum Fund Balance (7)	1,018.4	1,026.4

Totals may not add due to rounding