

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

	<u>Actual</u> <u>FY 2014</u>	<u>Estimated</u> <u>FY 2015</u>
<u>Resources:</u>		
Balance at July 1 (3)	370.1	373.9
Interest Earned During Fiscal Year	1.1	1.1
Repayment of Loans	2.7	1.9
Transfer from General Fund per IC 4-10-18 (4)	<u>0.0</u>	<u>0.0</u>
Total Resources	<u><u>373.9</u></u>	<u><u>376.9</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	<u><u>373.9</u></u>	<u><u>376.9</u></u>
Maximum Fund Balance (5)	1,026.2	1,056.4

Totals may not add due to rounding