

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

	Actual FY 2016	Estimated FY 2017
<u>Resources:</u>		
Balance at July 1 (3)	376.6	544.6
Interest Earned During Fiscal Year	1.3	2.1
Repayment of Loans	1.2	1.0
Transfer from General Fund per IC 4-10-18 (4)	165.5	93.4
Total Resources	544.6	641.1
<u>Uses:</u>		
New Loans	0.0	0.0
Total Uses	0.0	0.0
Fund Balance at June 30	544.6	641.1
Maximum Fund Balance (5)	1,053.1	1,090.0

Totals may not add due to rounding