

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

(Millions of Dollars)

	<u>Actual</u> <u>FY 2011</u>	<u>Estimated</u> <u>FY 2012</u>	<u>Estimated</u> <u>FY 2013</u>
<b><u>Resources:</u></b>			
Balance at July 1 (3)	0.0	57.2	60.5
Interest Earned During Fiscal Year	0.0	0.1	0.6
Repayment of Loans (4)	6.7	3.2	2.6
Transfer from General Fund per IC 4-10-18 (5)	<u>53.5</u>	<u>0.0</u>	<u>0.0</u>
<b>Total Resources</b>	<u><u>60.2</u></u>	<u><u>60.5</u></u>	<u><u>63.7</u></u>
<b><u>Uses:</u></b>			
New Loans	<u>3.1</u>	<u>0.0</u>	<u>0.0</u>
<b>Total Uses</b>	<u><u>3.1</u></u>	<u><u>0.0</u></u>	<u><u>0.0</u></u>
<b>Fund Balance at June 30 (3)</b>	<u><u>57.2</u></u>	<u><u>60.5</u></u>	<u><u>63.7</u></u>
<b>Maximum Fund Balance (6)</b>	936.9	970.4	1,006.5

Totals may not add due to rounding