



State of Indiana

State Budget Agency
State House #212
Indianapolis, IN 46204
317-232-5610

Mike Braun, Governor
Chad Ranney, Director

The Counter-Cyclical Revenue and Economic Stabilization Fund

("Rainy Day Fund")

IC 4-10-18

(Millions of Dollars)

	Actual FY 2025	Estimated FY 2026
<u>Resources:</u>		
Balance at July 1	\$ 1,032.8	\$ 1,077.8
Interest Earned During Fiscal Year	\$ 45.7	\$ 25.0
Repayment of Loans	\$ 0.6	\$ 1.2
Total Resources	\$ 1,079.1	\$ 1,103.9
Transfer from General Fund per IC 4-10-18	\$ 0.0	\$ 0.0
Transfer to General Fund per IC 4-10-18	\$ 0.0	\$ 0.0
<u>Uses:</u>		
New Loans	<u>(\$ 1.3)</u>	<u>(\$ 4.5)</u>
Total Uses	<u>(\$ 1.3)</u>	<u>(\$ 4.5)</u>
Fund Balance at June 30	\$ 1,077.8	\$ 1,099.4
Maximum Fund Balance	\$ 1,584.9	\$ 1,609.5

Totals may not add due to rounding