



## 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<br>FY 2026      | Estimated<br>FY 2027   |
|-------------------------------------------|------------------------|------------------------|
| <b><u>Resources:</u></b>                  |                        |                        |
| Balance at July 1                         | \$ 1,077.9             | \$ 1,122.1             |
| Interest Earned During Fiscal Year        | \$ 44.5                | \$ 25.0                |
| Repayment of Loans                        | <u>\$ 1.2</u>          | <u>\$ 1.2</u>          |
| <b>Total Resources</b>                    | <b>\$ 1,123.5</b>      | <b>\$ 1,148.2</b>      |
| <br>                                      |                        |                        |
| 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                 |
| <br>                                      |                        |                        |
| <b><u>Uses:</u></b>                       |                        |                        |
| New Loans                                 | <u>(\$ 1.5)</u>        | <u>(\$ 2.5)</u>        |
| <b>Total Uses</b>                         | <b><u>(\$ 1.5)</u></b> | <b><u>(\$ 2.5)</u></b> |
| <br>                                      |                        |                        |
| <b>Fund Balance at June 30</b>            | <b>\$ 1,122.1</b>      | <b>\$ 1,145.8</b>      |
| <br>                                      |                        |                        |
| <b>Maximum Fund Balance</b>               | <b>\$ 1,694.6</b>      | <b>\$ 1,678.8</b>      |

*Totals may not add due to rounding*