



State Budget Agency  
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## The Counter-Cyclical Revenue and Economic Stabilization Fund

("Rainy Day Fund")

IC 4-10-18

(Millions of Dollars)

	Actual FY 2024	Estimated FY 2025
<b>Resources</b>		
Balances at July 1	\$ 1,013.1	\$ 1,032.9
Interest Earned During Fiscal Year	38.1	19.7
Repayment of Loans	-	-
Total Resources	<u>\$ 1,051.2</u>	<u>\$ 1,052.6</u>
Transfer from General Fund per IC 4-10-18 <sup>1</sup>	\$ -	\$ 45.4
Transfer to General Fund per IC 4-10-18	\$ -	\$ -
<b>Uses</b>		
New Loans	<u>\$ (18.4)</u>	<u>\$ (9.4)</u>
Total Uses	<u>\$ (18.4)</u>	<u>\$ (9.4)</u>
Fund Balance at June 30	<u>\$ 1,032.9</u>	<u>\$ 1,043.2</u>
Maximum Fund Balance	\$ 1,534.0	\$ 1,589.0

<sup>1</sup> The estimated \$45.4 million transfer for FY 2025 will be completed in FY 2026.

Totals may not add due to rounding.