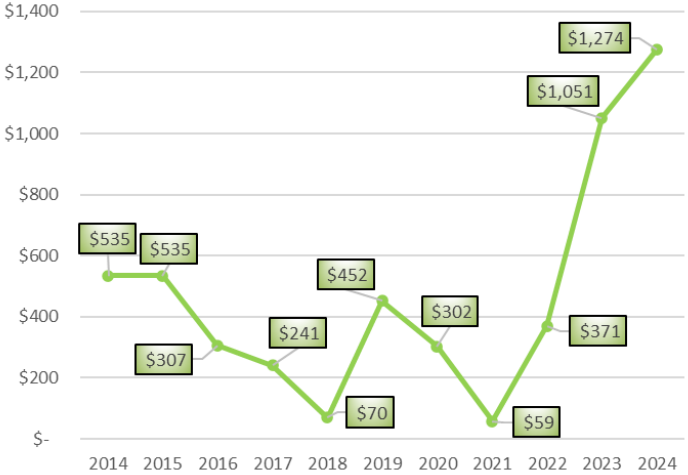
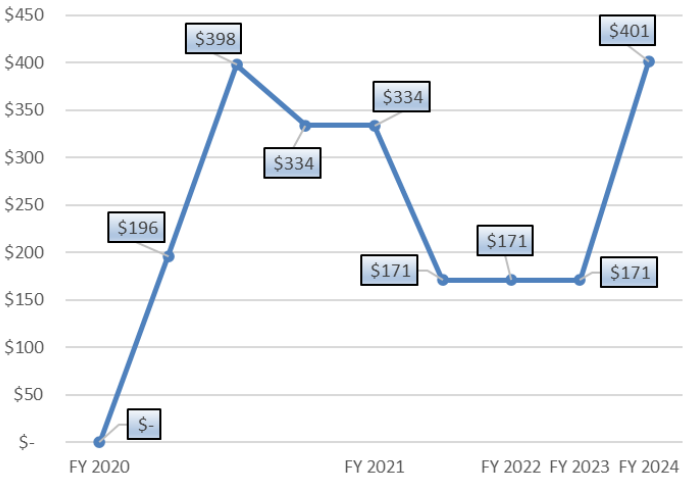


# Oklahoma Savings & Reserves

## Recent Rainy Day Fund Balance (in millions)



## Revenue Stabilization Fund History (in millions)



## Current Reserve Balances

### Constitutional Reserve Fund (Rainy Day) – \$1,274,050,988

The Rainy Day Fund is the primary reserve fund for the state and can be used under the following conditions:

- 3/8 of the fund can be used if General Revenue fails to meet the estimate in the current fiscal year;
- 3/8 of the fund can be used if General Revenue is projected to decline from one year to the next;
- 1/4 of the fund can be used if there is an emergency declaration by the Governor and a 2/3 vote in both the Senate and the House, or this same 1/4 can be used without the Governor's declaration if there is a 3/4 vote by the Senate and the House.

### Revenue Stabilization Fund – \$401,333,025

The Revenue Stabilization Fund was created in 2016 to address volatility in gross production and corporate income taxes.

### Rate Preservation Fund (FMAP) – \$372,575,292

The Rate Preservation Fund was created in 2019 to be used when the Federal Medical Assistance Percentage (FMAP) rate is reduced and would require cuts to Medicaid providers.

### FY'21 General Revenue Fund (191) – \$145,818,601

FY'21 GR Fund is the remaining unspent balance from FY'21

### FY'22 General Revenue Fund (192) – \$64,250,299

FY'22 GR Fund is the remaining unspent balance from FY'22

### FY'23 General Revenue Fund (193) – \$1,845,253,713

FY'23 GR Fund is the remaining unspent balance from FY'23