

Appendix B: Five Year Continuity of RDC Reserve Fund

\$ Thousands	2018	2019	2020	2021	2022
Opening balance	\$45,383	\$36,808	\$60,229	\$60,575	\$84,805
Add: Cash contributions	57,706	90,210	86,737	87,354	132,875
Add net deferred contributions	n/a	n/a	n/a	27,262	3,603
Less: appropriations	(66,281)	(66,788)	(86,391)	(90,386)	(91,819)
Closing balance	\$36,808	\$60,229	\$60,575	\$84,805	129,465
Less Total Outstanding Deferred Contributions	n/a	n/a	n/a	27,262	30,865
Closing Cash Balance	\$36,808	\$60,229	\$60,575	\$57,543	\$98,599