

Attachment-1 2024 Reserve and Reserve Fund Activity

Reserve and reserve funds	Opening Balance	Operating (to)/from	Capital (to)/from	Reserve and reserve funds (to)/from	DC collections	Other Revenue	Interest Earned	DC debt interest	Year end surplus allocation	Ending balance	Year-end commitments	Uncommitted balance
Tax-supported corporate contingency reserves	27.1	0.2	(0.1)	-	-	-	-	-	(0.4)	26.8	(3.8)	22.9
Tax-supported program-specific reserves	17.8	0.1	-	-	-	-	0.0	-	-	17.9	-	17.9
Tax-supported strategic reserves	7.9	(0.6)	(0.3)	-	-	-	(0.1)	-	-	7.0	(6.6)	0.4
Tax-supported program-specific reserve funds	14.0	7.1	(4.6)	(3.4)	-	-	0.6	-	-	13.7	(4.1)	9.6
Tax-supported corporate capital reserve funds	68.1	46.9	(43.2)	(6.3)	-	-	3.2	-	-	68.6	(89.9)	(21.3)
Non-tax supported contingency reserves	5.8	0.1	(0.0)	(0.5)	-	-	-	-	1.4	6.8	(0.0)	6.8
Non-tax supported capital reserve funds	177.3	48.1	(44.8)	(5.1)	-	-	8.3	-	0.7	184.5	(78.0)	106.5
Obligatory corporate reserve funds	63.0	21.0	(11.1)	-	-	2.0	3.3	-	(1.8)	76.5	(21.8)	54.7
Development charge reserve funds	138.2	(0.9)	(65.8)	15.3	12.0	0.7	8.5	(1.2)	-	106.8	(161.8)	(55.0)
Total	519.2	121.9	(169.8)	-	12.0	2.8	23.9	(1.2)	(0.1)	508.6	(366.1)	142.5