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(Use of) Reserves

General Operating Fund	\$ 132,274,375	68.9%	\$ 144,328,297	68.8%	\$ (12,053,922)	68.0%
Designated Operating Funds						
Category II Mandatory Fee Revenue	5,583,600	2.9%	7,397,287	3.5%		
Transfer from GD901	70,261					
Other Program Revenue	8,000	0.0%		0.0%		
Transfer operating funding to ASI	(2,398,440)	1.2%	(2,398,440)	1.1%		
Subtotal \$	3,263,421					