

# FNRRCAT - Reserve Categorization Department Executive Summary Report

## For Fiscal Year 2022

	Banner Carry Forward	Banner Adjusted Committed	Banner Adjusted Dedicated	Net Available Reserve	Department Commitments	Department Dedications	Net Discretionary Reserve
<b>01-CU Institution</b>							
AGA-1/2 Branch	.00	.00	.00	.00	.00	.00	.00
<b>Total 01</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>02-CU Main</b>							
AGA-1/2 Branch	19,060.46	15,263.24	3,797.22	.00	.00	.00	.00
<b>Total 02</b>	<b>19,060.46</b>	<b>15,263.24</b>	<b>3,797.22</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>04-CU 1/2 Branch</b>							
AGA-1/2 Branch	9,291,845.63	456,468.65	.00	8,835,376.98	1,684,160.68	2,005,828.30	5,145,388.00
<b>Total 04</b>	<b>9,291,845.63</b>	<b>456,468.65</b>	<b>.00</b>	<b>8,835,376.98</b>	<b>1,684,160.68</b>	<b>2,005,828.30</b>	<b>5,145,388.00</b>
<b>Grand Total:</b>	<b>9,310,906.09</b>	<b>471,731.89</b>	<b>3,797.22</b>	<b>8,835,376.98</b>	<b>1,684,160.68</b>	<b>2,005,828.30</b>	<b>5,145,388.00</b>

Report Parameters:  
For Fiscal Year 2022  
Selections:

ORGANIZATION\_LEVEL\_3=AGA