

# FNRRCAT - Reserve Categorization Department Executive Summary Report

## For Fiscal Year 2023

|                          | Banner<br>Carry<br>Forward | Banner<br>Adjusted<br>Committed | Banner<br>Adjusted<br>Dedicated | Net<br>Available<br>Reserve | Department<br>Commitments | Department<br>Dedications | Net<br>Discretionary<br>Reserve |
|--------------------------|----------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------|---------------------------|---------------------------------|
| <b>01-CU Institution</b> |                            |                                 |                                 |                             |                           |                           |                                 |
| AGA-í½ñÉÓÆµ 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-í½ñÉÓÆµ Branch       | 22,070.46                  | 19,152.24                       | 2,918.22                        | .00                         | .00                       | .00                       | .00                             |
| <b>Total 02</b>          | <b>22,070.46</b>           | <b>19,152.24</b>                | <b>2,918.22</b>                 | <b>.00</b>                  | <b>.00</b>                | <b>.00</b>                | <b>.00</b>                      |
| <b>04-CU í½ñÉÓÆµ</b>     |                            |                                 |                                 |                             |                           |                           |                                 |
| AGA-í½ñÉÓÆµ Branch       | 7,642,593.99               | 449,890.56                      | .00                             | 7,192,703.43                | 1,527,889.19              | 1,475,350.63              | 4,189,463.61                    |
| <b>Total 04</b>          | <b>7,642,593.99</b>        | <b>449,890.56</b>               | <b>.00</b>                      | <b>7,192,703.43</b>         | <b>1,527,889.19</b>       | <b>1,475,350.63</b>       | <b>4,189,463.61</b>             |
| <b>Grand Total:</b>      | <b>7,664,664.45</b>        | <b>469,042.80</b>               | <b>2,918.22</b>                 | <b>7,192,703.43</b>         | <b>1,527,889.19</b>       | <b>1,475,350.63</b>       | <b>4,189,463.61</b>             |

Report Parameters:  
 For Fiscal Year 2023  
 Selections:

ORGANIZATION\_LEVEL\_3=AGA