

# FNRRCAT - Reserve Categorization Department Executive Summary Report

## For Fiscal Year 2023

	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-°ÜË¿ÄÜËäËÖÆµ 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-°ÜË¿ÄÜËäËÖÆµ 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 °ÜË¿ÄÜËäËÖÆµ</b>							
AGA-°ÜË¿ÄÜËäËÖÆµ 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