

FNRRCAT - Reserve Categorization Department Executive Summary Report

For Fiscal Year 2024

| | Banner Carry Forward | Banner Adjusted Committed | Banner Adjusted Dedicated | Net Available Reserve | Department Commitments | Department Dedications | Net Discretionary Reserve |
|--------------------------|----------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------|---------------------------|---------------------------------|
| 01-CU Institution | | | | | | | |
| AGA-ÅÜÀõÑÐ¾ÿËÛ Branch | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total 01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 02-CU Main | | | | | | | |
| AGA-ÅÜÀõÑÐ¾ÿËÛ Branch | 11,467.62 | 7,696.81 | 3,770.81 | .00 | .00 | .00 | .00 |
| Total 02 | 11,467.62 | 7,696.81 | 3,770.81 | .00 | .00 | .00 | .00 |
| 04-CU ÅÜÀõÑÐ¾ÿËÛ | | | | | | | |
| AGA-ÅÜÀõÑÐ¾ÿËÛ Branch | 7,916,955.04 | 422,408.62 | .00 | 7,494,546.42 | 2,451,170.53 | 2,936.53 | 5,040,439.36 |
| Total 04 | 7,916,955.04 | 422,408.62 | .00 | 7,494,546.42 | 2,451,170.53 | 2,936.53 | 5,040,439.36 |
| Grand Total: | 7,928,422.66 | 430,105.43 | 3,770.81 | 7,494,546.42 | 2,451,170.53 | 2,936.53 | 5,040,439.36 |

Report Parameters:
For Fiscal Year 2024

Selections: ORGANIZATION_LEVEL_3=AGA