

# FNRRCAT - Reserve Categorization Department Executive Summary Report

## For Fiscal Year 2021

	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-Gallup Branch	406,266.00	.00	.00	406,266.00	406,266.00	.00	.00
<b>Total 01</b>	<b>406,266.00</b>	<b>.00</b>	<b>.00</b>	<b>406,266.00</b>	<b>406,266.00</b>	<b>.00</b>	<b>.00</b>
<b>02-CU Main</b>							
AGA-Gallup 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 Gallup</b>							
AGA-Gallup Branch	8,702,203.38	418,649.23	.00	8,283,554.15	1,281,402.74	751,345.80	6,250,805.61
<b>Total 04</b>	<b>8,702,203.38</b>	<b>418,649.23</b>	<b>.00</b>	<b>8,283,554.15</b>	<b>1,281,402.74</b>	<b>751,345.80</b>	<b>6,250,805.61</b>
<b>Grand Total:</b>	<b>9,127,529.84</b>	<b>433,912.47</b>	<b>3,797.22</b>	<b>8,689,820.15</b>	<b>1,687,668.74</b>	<b>751,345.80</b>	<b>6,250,805.61</b>

Report Parameters:  
 For Fiscal Year 2021  
 Selections:

ORGANIZATION\_LEVEL\_3=AGA