

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
01-CU Institution							
AGA-Gallup Branch	406,266.00	.00	.00	406,266.00	406,266.00	.00	.00
Total 01	406,266.00	.00	.00	406,266.00	406,266.00	.00	.00
02-CU Main							
AGA-Gallup Branch	19,060.46	15,263.24	3,797.22	.00	.00	.00	.00
Total 02	19,060.46	15,263.24	3,797.22	.00	.00	.00	.00
04-CU Gallup							
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
Total 04	8,702,203.38	418,649.23	.00	8,283,554.15	1,281,402.74	751,345.80	6,250,805.61
Grand Total:	9,127,529.84	433,912.47	3,797.22	8,689,820.15	1,687,668.74	751,345.80	6,250,805.61

Report Parameters:
 For Fiscal Year 2021
 Selections:

ORGANIZATION_LEVEL_3=AGA