**Q4 FY 2021**

**Bureau:** Click or tap here to enter text.

**Prepared By:** Click or tap here to enter text.

**Date Prepared:** Click or tap here to enter text.

**\*\*** Please add additional **Fund Group/Fund Code** lines as needed**. \*\***

**1) HFM Report EA\_UNEXP**

**Note:** Explanations do not need to be submitted for Clearing Accounts, Deposit Funds, and Miscellaneous Receipt Accounts. This analysis normally applies to General Funds that receive Appropriations and/or includes Appropriations Transfers In/Out. However, this analysis also applies to any fund group/fund code (i.e. Special or Trust Fund) that does not receive Appropriations but does have Appropriations Transfers In/Out).

**Fund Group/Fund Code:** Click or tap here to enter text.

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**Fund Group/Fund Code:** Click or tap here to enter text.

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**Fund Group/Fund Code:** Click or tap here to enter text.

Click or tap here to enter text.

**2) HFM Report EA\_CUMRO**

**Note:** This analysis is based on a formula for a fund group/fund code that receives Appropriations. Accordingly, explanations do not need to be submitted for a fund group/fund code that does not receive Appropriations.

**Fund Group/Fund Code:** Click or tap here to enter text.

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