

Cash Management Improvement Act 2023 Annual Report Commonwealth of Kentucky

Annualized Interest Rate:

Commonwealth of Kentucky State Contact

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Annual Report Claims

Current State Interest Liability	\$756,707
State Interest Adjustment	\$0
Interest Calculation Costs	\$8,522
Current Federal Interest Liability	\$2,249
Federal Interest Adjustment	\$0
Net State Interest Liability	745,936

Certification

"I certify to the best of my knowledge that all information in this report, including the interest claims and interest calculation costs claim, is true and accurate in all respects and that all calculations have been made in accordance with 31 CFR Part 205 and the Treasury State Agreement."

Signature of Authorized State Official: 

Name of Authorized State Official: Holly M. Johnson

Title of Authorized State Official: Secretary

Date Signed: 11/17/2023

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Commonwealth of Kentucky Interest Claims Report

CFDA	Program Name	Current State Liability	State Adjustment	Current Federal Liability	Federal Adjustment	Net State Liability
10.542	Pandemic EBT Food Benefits	0	0	0	0	0
10.551	Supplemental Nutrition Assistance Program	0	0	0	0	0
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	0	0	0	0	0
10.559	Summer Food Service Program for Children	0	0	0	0	0
10.561	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	0	0	0	0	0
17.225F	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	0	0	102	0	-102
17.225S	Unemployment Insurance -- State Benefit Account	0	0	0	0	0
20.205	Highway Planning and Construction	451	0	2,147	0	-1,696
84.010	Title I Grants to Local Educational Agencies	0	0	0	0	0
84.027	Special Education -- Grants to States	0	0	0	0	0
84.425	Education Stabilization Fund	0	0	0	0	0
93.558	Temporary Assistance for Needy Families	0	0	0	0	0
93.568	Low-Income Home Energy Assistance	0	0	0	0	0
93.575	Child Care and Development Block Grant	0	0	0	0	0
93.659	Adoption Assistance	0	0	0	0	0
93.767	Children's Health Insurance Program	0	0	0	0	0
93.778	Medical Assistance Program	756,256	0	0	0	756,256
97.050	Presidential Declared Disaster Assistance to Individuals and Households - Other Needs	0	0	0	0	0
Total Liability		756,707	0	2,249	0	754,458

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Commonwealth of Kentucky Interest Calculation Costs Certification

I. State Costs - Internal

Clearance Pattern Development and Maintenance

State Personnel Cost: \$0
 State Non-Personnel Cost: \$0
 Other Costs: \$0

Interest Calculations

State Personnel Cost: \$8,522
 State Non-Personnel Cost: \$0
 Other Costs: \$0

II. State Costs – External

Clearance Pattern Development and Maintenance

State Personnel Cost: \$0
 State Non-Personnel Cost: \$0
 Other Costs: \$0

Interest Calculations

State Personnel Cost: \$0
 State Non-Personnel Cost: \$0
 Other Costs: \$0

III. Adjusted Interest Calculation Costs

Interest calculation costs incurred prior to the current state fiscal year are not eligible for reimbursement pursuant to 31 CFR 205.27(d)(3). In the event that interest calculation costs reimbursed in a prior state fiscal year are disallowed as the result of a subsequent audit, the disallowed amount must be included in this section.

Adjusted Interest Calculation Costs: \$0

III. Total Interest Calculation Costs

Total Interest Calculation Costs: \$8,522

IV. Certification

I hereby certify that this Interest Calculation Costs Claim Report is accurate to the best of my knowledge. Interest calculation costs recovered via this mechanism shall not be included in our State's cost allocation plan as described in OMB Circular A-87. The State shall maintain documentation to substantiate this cost claim and make this information available upon request."

Signature of Authorized State Official: _____

DocuSigned by:

Holly M. Johnson

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Holly M. Johnson

Name of Authorized State Official: _____

Title of Authorized State Official: _____

Secretary

Date Signed: _____

11/17/2023