

Cash Management Improvement Act
2024 Annual Report
Commonwealth of Kentucky

Annualized Interest Rate: 5.42%

Commonwealth of Kentucky State Contact

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Annual Report Claims

Current State Interest Liability	\$664,680
State Interest Adjustment	\$0
Interest Calculation Costs	\$3,960
Current Federal Interest Liability	\$2,449
Federal Interest Adjustment	\$0
Net State Interest Liability	658,271

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."

DocuSigned by:
Holly M. Johnson
81C993E6EA23433

Signature of Authorized State Official: _____

Name of Authorized State Official: _____
Holly M. Johnson

Title of Authorized State Official: _____
Secretary

Date Signed: _____
12/11/2024

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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
10.553	School Breakfast Program	0	0	0	0	0
10.555	National School Lunch Program	0	0	0	0	0
10.557	Special Supplemental Nutrition Program for Women, Infants, and 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	0	0	0
17.225S	Unemployment Insurance -- State Benefit Account	0	0	19	0	-19
20.205	Highway Planning and Construction	0	0	836	0	-836
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
93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	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	2,365	0	0	0	2,365
93.778	Medical Assistance Program	656,351	0	0	0	656,351
97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	5,964	0	1,594	0	4,370
Total Liability		664,680	0	2,449	0	662,231

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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: \$0
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: \$3,960
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: \$3,960

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:  81C993F6EA23433

Name of Authorized State Official: Holly M. Johnson

Title of Authorized State Official: Secretary

Date Signed: 12/11/2024