

**Cash Management Improvement Act - 2020 Annual Report
Commonwealth of Kentucky**

Annualized Interest Rate: 1.24%

Kentucky State Contact

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Annual Report Claims

Current State Interest Liability	\$62,432
State Interest Adjustment	\$0
Interest Calculation Costs	\$6,133
Current Federal Interest Liability	\$43
Federal Interest Adjustment	\$0
Net State Interest Liability	\$56,256

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. JohnsonTitle of Authorized State Official: Secretary, Finance and Administration CabinetDate Signed: 12-18-2020

**Cash Management Improvement Act - 2020 Annual Report
State of Kentucky - Interest Calculation Costs Certification**

I. State Costs - Internal

Clearance Pattern Development and Maintenance		Interest Calculation	
State Personnel Cost:	0	State Personnel Cost:	5,177
State Non-Personnel Cost:	0	State Non-Personnel Cost:	0
Other Costs:	0	Other Costs:	0

II. State Costs - External

Clearance Pattern Development and Maintenance		Interest Calculation	
Personnel Cost:	0	Personnel Cost:	0
Non-Personnel Cost:	0	Non-Personnel Cost:	956
Other Costs:	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.

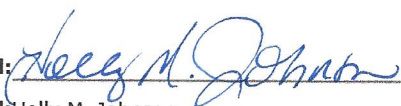
Adjusted Interest Calculation Costs: 0

IV. Total Interest Calculation Costs

Total Interest Calculation Costs: 6,133

V. 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: 

Name of Authorized State Official: Holly M. Johnson

Title of Authorized State Official: Finance and Administration Cabinet Secretary

Date Signed: 12-18-2020

Cash Management Improvement Act - 2020 Annual Report
Commonwealth of Kentucky - Interest Claims Report

CFDA	Program Name	INTEREST CLAIMED				Net State Liability
		Current State Liability	State Adjustment	Current Federal Liability	Federal Adjustment	
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	43	0	-43
17.225S	Unemployment Insurance -- State Benefit Account	0	0	0	0	0
20.205	Highway Planning and Construction	0	0	0	0	0
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
93.558	Temporary Assistance for Needy Families	0	0	0	0	0
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	0	0	0	0	0
93.767	Children's Health Insurance Program	35	0	0	0	35
93.778	Medical Assistance Program	62,397	0	0	0	62,397
Total Liability		62,432	0	43	0	62,389

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CMIA
SCHEDULE OF INTEREST CALCULATION COST
2020 CMIA ANNUAL REPORT

COSTS TO BE CLAIMED:

	I. State Costs - Internal	II. State Costs - External	Total
Clearance Pattern Development and Maintenance	0.00	0.00	0.00
Interest Calculation	5,177.34	955.50	6,132.84
Total Interest Calculation Costs	5,177.34	955.50	6,132.84

CMIA

SCHEDULE OF INTEREST CALCULATION COST (II. STATE COSTS - EXTERNAL)

2020 CMIA ANNUAL REPORT

PHIL NALLY

ACTIVITY	HOURS WORKED	CHARGEABLE SALARY	CHARGEABLE OVERHEAD	TOTAL
		Hours Worked* Salary	Hours Worked* Overhead	
Clearance Pattern Development and Maintenance	0.00	0.00	0.00	0.00
Interest Calculation	19.50	711.75	243.75	955.50
Totals	19.50	711.75	243.75	955.50

CHARGEABLE SALARY AND OVERHEAD CALCULATION

NTTDATA	
SALARY	36.50
OVERHEAD	12.50
TOTAL PAID TO NTTDATA	49.00

HOURS WORKED

DATE	HOURS WORKED	ACTIVITY
8/6/19	1.50	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
9/6/19	2.00	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
10/7/19	1.50	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
11/6/19	1.00	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
11/20/19	0.50	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
12/5/19	1.50	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
1/6/20	1.00	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
1/7/20	0.50	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
2/6/20	0.50	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
2/5/20	0.50	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
9/4/20	2.00	Run Interest Calculation Queries and Prepare Schedules for distribution
9/10/20	3.00	Run Interest Calculation Queries and Prepare Schedules for distribution
9/15/20	2.00	Run Interest Calculation Queries and Prepare Schedules for distribution
9/16/20	1.00	Run Interest Calculation Queries and Prepare Schedules for distribution
9/17/20	1.00	Compile Completed Interest Liability Schedules
TOTAL HOURS WORKED	19.50	

CMIA
SCHEDULE OF INTEREST CALCULATION COST (I. STATE COSTS - INTERNAL)
2020 CMIA ANNUAL REPORT
CHRISTINA SHUFFETT

Activity	Hours Worked	Chargeable Salary	FICA Cost	Retirement Cost	Insurance Cost	Total
		Hours Worked* Hourly Salary	FICA % of Salary* Chargeable Salary	Retirement % of Salary* Chargeable Salary	Hours Worked* Insurance Cost/Hour	
Clearance Pattern Development and Maintenance	-	-	-	-	-	-
Interest Calculation	62.50	2,587.14	194.63	2,158.46	237.12	5,177.34
Totals	62.50	2,587.14	194.63	2,158.46	237.12	5,177.34

DATA NEEDED FOR CALCULATION

FROM JOHN MORRIS, FINANCE OAS		
RATE	3,587.50	
E121: EMPLOYERS FICA	269.88	
E122: EMP RET-INC PAYMT F/SICK LEAVE	2,993.06	
E123: EMPLOYERS HEALTH INSURANCE	656.60	
E124: EMPLOYERS LIFE INSURANCE	1.00	
HOURLY SALARY	41.39	=(RATE*2)/HOURS WORKED PER MONTH
FICA % OF SALARY	0.08	=E121/RATE
RETIREMENT % OF SALARY	0.83	=E122/RATE
INSURANCE COST/HOUR	3.79	=(E123+E124)/HOURS WORKED PER MONTH
HOURS WORKED PER MONTH	173.33	=(52weeks*40hours)/12months

HOURS WORKED

DATE	HOURS WORKED	ACTIVITY
2/5/20	3.00	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
3/10/20	2.00	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
4/13/20	3.00	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
4/14/20	2.00	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
5/11/20	2.00	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
5/12/20	3.00	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
5/13/20	1.00	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
6/5/20	6.00	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
7/10/20	5.00	Match FirstHealth Checks to Cleared Date to determine Early Draw float days
9/1/20	3.00	Run Interest Calculation Queries and Prepare Schedules for distribution
9/2/20	4.00	Run Interest Calculation Queries and Prepare Schedules for distribution
9/3/20	3.00	Run Interest Calculation Queries and Prepare Schedules for distribution
9/8/20	4.00	Run Interest Calculation Queries and Prepare Schedules for distribution
9/15/20	2.00	Run Interest Calculation Queries and Prepare Schedules for distribution
9/16/20	1.50	Run Interest Calculation Queries and Prepare Schedules for distribution
9/16/20	1.00	Compile Completed Interest Liability Schedules
9/17/20	1.50	Compile Completed Interest Liability Schedules
9/30/20	1.50	Compile Completed Interest Liability Schedules
10/19/20	1.50	Compile Completed Interest Liability Schedules
11/19/20	3.00	Compile Completed Interest Liability Schedules
11/23/20	2.50	Compile Completed Interest Liability Schedules
11/24/20	4.00	Compile Completed Interest Liability Schedules
11/25/20	3.00	Compile Completed Interest Liability Schedules
TOTAL HOURS WORKED	62.50	