

Cash Management Improvement Act 2023 Annual Report State of New York

Annualized Interest Rate: 3.20%

State of New York State Contact

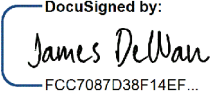
Anthony Pagano
New York State Division of Budget
State Capital Building
Albany, New York 12224
(518) 474-2937
anthony.pagano@budget.ny.gov

Annual Report Claims

Current State Interest Liability	\$563,498
State Interest Adjustment	\$0
Interest Calculation Costs	\$47,167
Current Federal Interest Liability	\$17,605
Federal Interest Adjustment	\$0
Net State Interest Liability	498,726

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:  _____
FCC7087D38F14EF...

Name of Authorized State Official: James Dewan
 Chief Budget Examiner

Title of Authorized State Official: _____

Date Signed: 12/29/2023

Signature of Authorized State Official:  _____
5E44A706363E45F...

Name of Authorized State Official: Melissa Clayton
 Director, State Accounting Operations

Date Signed: 12/29/2023

Cash Management Improvement Act - 2023 Annual Report

State of New York 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
10.555	National School Lunch Program	0	0	383	0	-383
17.225F	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	0	0	0	0	0
17.225S	Unemployment Insurance -- State Benefit Account	117,688	0	98	0	117,590
20.205	Highway Planning and Construction	0	0	8,318	0	-8,318
84.010	Title I Grants to Local Educational Agencies	0	0	1,339	0	-1,339
84.027	Special Education -- Grants to States	0	0	2,893	0	-2,893
93.558	Temporary Assistance for Needy Families	0	0	0	0	0
93.575	Child Care and Development Block Grant	0	0	3,649	0	-3,649
93.767	Children's Health Insurance Program	0	0	13	0	-13
93.778	Medical Assistance Program	445,810	0	0	0	445,810
97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0	0	912	0	-912
97.050	Presidential Declared Disaster Assistance to Individuals and Households - Other Needs	0	0	0	0	0
Total Liability		563,498	0	17,605	0	545,893

Cash Management Improvement Act - 2023 Annual Report State of New York Interest Calculation Costs Certification

I. State Costs - Internal

Clearance Pattern Development and Maintenance

State Personnel Cost: \$1,922
 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: \$45,245
 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: \$47,167

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:

 FCC7087D38F14EF...

James DeWan

Name of Authorized State Official: _____

Chief Budget Examiner

Title of Authorized State Official: _____

Date Signed: _____

12/29/2023

DocuSigned by:

 5E44A706363E45F...

Melissa Clayton

Director, State Accounting

12/29/2023