

**Cash Management Improvement Act
2022 Annual Report
State of Vermont**

Annualized Interest Rate: 0.39%

State of Vermont State Contact

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Annual Report Claims

Current State Interest Liability	\$106
State Interest Adjustment	\$0
Interest Calculation Costs	\$2,259
Current Federal Interest Liability	\$34,128
Federal Interest Adjustment	\$7,907
Net Federal Interest Liability	44,188

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: _____

Title of Authorized State Official: _____

Date Signed: _____

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State of Vermont Interest Claims Report

CFDA	Program Name	Current State Liability	State Adjustment	Current Federal Liability	Federal Adjustment	Net State Liability
10.551	Supplemental Nutrition Assistance Program	2	0	284	0	-282
12.401	National Guard Military Operations and Maintenance (O&M) Projects	0	0	3,147	7,907	-11,054
17.225F	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	0	0	448	0	-448
17.225S	Unemployment Insurance -- State Benefit Account	0	0	0	0	0
20.205	Highway Planning and Construction	0	0	0	0	0
20.509	Public Transportation for Nonurbanized Areas	0	0	0	0	0
84.010	Title I Grants to Local Educational Agencies	0	0	17,067	0	-17,067
84.027	Special Education -- Grants to States	104	0	12,706	0	-12,602
93.558	Temporary Assistance for Needy Families	0	0	453	0	-453
93.568	Low-Income Home Energy Assistance	0	0	23	0	-23
93.778	Medical Assistance Program	0	0	0	0	0
Total Liability		106	0	34,128	7,907	-41,929

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State of Vermont 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: \$2,259
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: \$2,259

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: _____

Name of Authorized State Official: _____

Title of Authorized State Official: _____

Date Signed: _____