

CMIA PROGRAM COMPONENT PROFILE FOR SFY 2009

State Agency Name _____ Code _____

Federal Program Title _____
Title of TSA Program Component for which interest calculations are required (See TSA §6.3.2):

CFDA Number _____ Revenue Source Code _____ Fund Code _____

This Program Component's total revenue for the year ended June 30, 2009 excluding the balance carried over from the prior year. This total should equal the total of all deposits (if not, provide explanation below). Indicate if the total revenue reported includes, **or excludes**, refunds.

\$ _____

List the federal or state agency from which you received this money _____

Is this program component Pre-Issuance funded? _____ (Yes/No)

The total number of federal deposits during the year? (Indicate number) _____

How many did you sample? (Indicate number) _____

Did you have significant federally caused delays not captured in the sampling process, and did you report them in accordance with Page 4 of the Instructions? _____ (Yes/No)

Did you have refund transactions = or > \$50,000 during the year? _____ (Yes/No)
If yes, please prepare the Refund Worksheet in WORKBOOK 2009 in accordance with Page 3 of the Instructions.

For DOA to estimate an appropriate bank float, please list Federal Fund only expenditures by the following categories to the closest dollar for this program/program component using either one of two options:

- 1) For the last 3 months of the 2009 fiscal year. You may use this option for administrative ease provided the Fiscal Officer certifies below that it reasonably reflects the expenditure activity for the year as a whole, or
- 2) For the year as a whole ended June 30, 2009.

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Option #1: Federal Fund Expenditure Profile for the 4th Quarter, SFY 2009

<u>Expenditure Category</u>	<u>Estimated April, 2009 Expenditures</u>	<u>Estimated May, 2009 Expenditures</u>	<u>Estimated June, 2009 Expenditures</u>	<u>Total Estimated Expenditures April – June 2009</u>
Payroll by Check				
Payroll by Direct Deposit				
Total Payroll				
EDI Payments				
IAT Payments				
All Other Federal Expenditures				
Total Federal Funds				

Fiscal Officer Opinion: The above 4th Quarter Expenditure Profile reasonably reflects expenditure activity for the year as a whole (Check One): Yes _____ No _____

Option #2: Federal Fund Expenditure Profile for the Fiscal Year Ended June 30, 2009

<u>Expenditure Category</u>	<u>Annual Dollar Expenditures</u>	<u>This is an Estimate (Yes/No)</u>	<u>This is the Actual Dollar Amount (Yes/No)</u>	<u>Source Document (for Actual \$)</u>
Payroll by Check				
Payroll by Direct Deposit				
Total Payroll				
EDI Payments				
IAT Payments				
All Other Federal Expenditures				
Total Federal Funds				

Fiscal Officer Opinion: The above Expenditure Profile reasonably reflects the expenditure activity for the year as a whole (Check One): Yes _____ No _____

