



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20227

March 12, 2013

Mr. Jesse Blackwell
Accountant IV
State of Alaska
333 Willoughby Avenue
11th Floor
Juneau, AK 99811

Dear Mr. Blackwell:

This letter is to advise you that the Financial Management Service (FMS) has reviewed your Annual Report for Fiscal Year 2012 which was provided under the provisions of the Cash Management Improvement Act (CMIA) of 1990 (P.L. 102-453).

Under 31 CFR 205.28 of the Department of the Treasury / Fiscal Service Regulations, FMS is required to determine CMIA Federal/State net interest liabilities, evaluate Interest Calculation Cost claims, and exchange net interest no later than March 31 each year. Based on the information provided in your Annual Report, there is a **net Federal interest liability of \$1,163 due to your State**. Enclosed with this letter is a statement of the net interest liability calculation (*see the FMS Certification of Net Payment Due*) that includes the approved \$932 Interest Calculation Cost amount.

The net Federal interest liability payment to the State will be processed for settlement on March 29, 2013. FMS will do the accounting transactions to make net adjustments for all trust fund programs.

In the event that you disagree with our determinations, please contact us immediately so that we may address your disagreement. If this informal review is not satisfactory, you may dispute our determination under the provisions of 31 CFR 205.31. In order to support an appeal, it is essential that you provide the documentation that was requested in our November 20, 2012 letter.

Thank you for your cooperation in this important partnership to ensure efficiency, effectiveness and equity in the cash management of Federal grant payments. If you have any questions, please do not hesitate to contact me at (202) 874-7055.

Sincerely,

Mary N. Bailey
Director
Cash Management Improvement Act Division

Cash Management Improvement Act - 2012 Annual Report
State of Alaska - FMS Certification of Net Payment Due

State Fiscal Year 07/01/2011 through 06/30/2012

I. Summary of Liabilities and Approved Interest Calculation Costs

State Interest Liability Due	\$18
Federal Interest Liability Due	\$249
Approved Interest Calculation Costs	\$932
Net Federal Payment Due	\$1,163

II. Trust Fund Reporting

17.225 F Unemployment Insurance -- Federal Benefit Account and Administrative Costs

Total State Interest Liability	\$0
Total Federal Interest Liability	\$88
Net Interest Payment from Trust Fund	\$88
Net Interest Payment to Trust Fund	\$0

17.225 S Unemployment Insurance -- State Benefit Account

Total State Interest Liability	\$0
Total Federal Interest Liability	\$0
Net Interest Payment from Trust Fund	\$0
Net Interest Payment to Trust Fund	\$0

20.106 Airport Improvement Program

Total State Interest Liability	\$0
Total Federal Interest Liability	\$5
Net Interest Payment from Trust Fund	\$5
Net Interest Payment to Trust Fund	\$0

20.205 Highway Planning and Construction

Total State Interest Liability	\$0
Total Federal Interest Liability	\$67
Net Interest Payment from Trust Fund	\$67
Net Interest Payment to Trust Fund	\$0

III. Certification

"This Certification has been prepared by the United States Department of the Treasury, Financial Management Service, based on the State of Alaska's 2012 Annual Report. These calculations have been made in accordance with the implementing regulations of the Cash Management Improvement Act of 1990 (31 CFR Part 205)."

Mary N. Bailey
Victor Poore
Program Manager

March 12, 2013
Date Signed

Cash Management Improvement Act Program

**Cash Management Improvement Act - 2012 Annual Report
State of Alaska - Determination of Interest Claims**

CFDA	Trust Type	Current State Liability	INTEREST CLAIMED			Net State Liability	Total State Claims Denied	FMS DETERMINATION		
			State Adjustment	Current Federal Liability	Federal Adjustment			Approved State Liability	Approved Federal Liability	Approved Net State Liability
10.551	Non-Trust	0	0	0	0	0	0	0	0	0
10.555	Non-Trust	6	0	2	0	4	0	6	2	4
10.557	Non-Trust	0	0	0	0	0	0	0	0	0
17.225F	Trust	0	0	88	0	-88	0	0	88	-88
17.225S	Trust	0	0	0	0	0	0	0	0	0
20.106	Trust	0	0	5	0	-5	0	0	5	-5
20.205	Trust	0	0	67	0	-67	0	0	67	-67
66.202	Non-Trust	1	0	3	0	-2	0	1	3	-2
84.010	Non-Trust	5	0	0	0	5	0	5	0	5
84.027	Non-Trust	6	0	0	0	6	0	6	0	6
84.041	Non-Trust	0	0	0	0	0	0	0	0	0
84.394	Non-Trust	0	0	84	0	-84	0	0	84	-84
93.558	Non-Trust	0	0	0	0	0	0	0	0	0
93.575	Non-Trust	0	0	0	0	0	0	0	0	0
93.778	Non-Trust	0	0	0	0	0	0	0	0	0
Total Liability		18	0	249	0	-231	0	18	249	-231
Non-Trust Total		18	0	89	0	-71	0	18	89	-71
Trust Total		0	0	160	0	-160	0	0	160	-160



Victor Poore
SysAdmin/FMS
Cash Management Improvement Act Program
Financial Management Service

03/12/13

Date Signed

**Cash Management Improvement Act - 2012 Annual Report
State of Alaska**

Annualized Interest Rate: 0.05%

Alaska State Contact

Jesse Blackwell
P.O. Box 110406
Juneau, AK 99811-0406
907-465-3699
Jesse.Blackwell@alaska.gov

Annual Report Claims

Current State Interest Liability	\$18
State Interest Adjustment	\$0
Interest Calculation Costs	\$932
Current Federal Interest Liability	\$249
Federal Interest Adjustment	\$0
Net Federal Interest Liability	\$1,163

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: Jesse Blackwell
 Title of Authorized State Official: Accountant IV
 Date Signed: 12-28-10

**Cash Management Improvement Act - 2012 Annual Report
State of Alaska - Interest Calculation Costs Certification**

I. State Costs - Internal

Clearance Pattern Development and Maintenance		Interest Calculation	
State Personnel Cost:	402	State Personnel Cost:	530
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:	0
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: 932

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: Jesse Blackwell
 Title of Authorized State Official: Accountant IV
 Date Signed: 12-28-10



THE STATE
of **ALASKA**
GOVERNOR SEAN PARNELL

Department of Revenue

TREASURY DIVISION
Cash Management

333 Willoughby Avenue, 11th Floor
PO Box 110406
Juneau, Alaska 99811-0406
Main: 907.465.2360
Fax: 907.465.4019

December 28, 2012

Cynthia V. Jones
U.S. Treasury
Financial Management Service
Revenue Collections Management Office of
Cash Management Infrastructure
Cash Management Improvement Act Office
401 14th Street SW, Room 418-A
Washington, DC 20227
202-874-5742

Dear Ms. Cynthia Jones,

Enclosed please find a copy of the State of Alaska's signed Cash Management Improvement Act Annual Report for fiscal year 2011.

The documents were submitted on line on December 28, 2012.

Please do not hesitate to call me at 907-465-3700, if you have any questions.

Sincerely,

A handwritten signature in cursive script, appearing to read "M. Prebula".

Michelle Prebula
Cash Manager, State of Alaska
Department of Revenue, Treasury Division
PO Box 110406, Juneau, AK 99811-0406

907-465-3700 phone
907-465-4019 fax