



THE STATE  
of ALASKA  
GOVERNOR BILL WALKER

Department of Revenue

TREASURY DIVISION

333 Willoughby Avenue, 11<sup>th</sup> Floor  
PO Box 110405  
Juneau, Alaska 99811-0405  
Main: 907.465.2300  
Fax: 907.465.2389

December 23, 2014

Mary Bailey  
U.S. Treasury  
Financial Management Service  
Revenue Collections Management Office of  
Cash Management Infrastructure  
Cash Management Improvement Act Office  
401 14<sup>th</sup> Street SW, Room 420  
Washington, DC 20227  
202-874-7055

Dear Ms. Mary Bailey,

Enclosed please find a copy of the State of Alaska's signed Cash Management Improvement Act Annual Report for fiscal year 2014.

The documents were submitted on line on December 23, 2014.

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

**Cash Management Improvement Act - 2014 Annual Report  
State of Alaska**

Annualized Interest Rate: 0.05%

**Alaska State Contact**

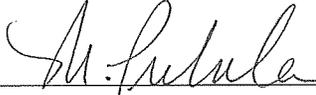
Jesse Blackwell  
State of Alaska  
333 Willoughby Avenue, 11th Floor  
Juneau, AK 99811  
907-465-3699  
jesse.blackwell@alaska.gov

**Annual Report Claims**

Current State Interest Liability .....	\$3
State Interest Adjustment .....	\$0
Interest Calculation Costs .....	\$1,052
Current Federal Interest Liability .....	\$603
Federal Interest Adjustment .....	\$0
<b>Net Federal Interest Liability .....</b>	<b>\$1,652</b>

**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:** for Pamela Leary

**Title of Authorized State Official:** Director of Treasury

**Date Signed:** 12/24/14

**Cash Management Improvement Act - 2014 Annual Report  
State of Alaska - Interest Calculation Costs Certification**

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**I. State Costs - Internal**

<b>Clearance Pattern Development and Maintenance</b>		<b>Interest Calculation</b>	
State Personnel Cost:	789	State Personnel Cost:	263
State Non-Personnel Cost:	0	State Non-Personnel Cost:	0
Other Costs:	0	Other Costs:	0

**II. State Costs - External**

<b>Clearance Pattern Development and Maintenance</b>		<b>Interest Calculation</b>	
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.

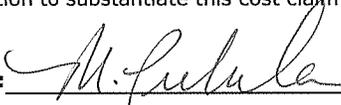
Adjusted Interest Calculation Costs: 0

**IV. Total Interest Calculation Costs**

Total Interest Calculation Costs: 1,052

**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:** <sup>FW</sup> Pamela Leary

**Title of Authorized State Official:** Director of Treasury

**Date Signed:** 12/24/14

**Cash Management Improvement Act - 2014 Annual Report  
State of Alaska - Interest Claims Report**

CFDA	Program Name	INTEREST CLAIMED				
		Current State Liability	State Adjustment	Current Federal Liability	Federal Adjustment	Net State Liability
10.551	Supplemental Nutrition Assistance Program	0	0	0	0	0
10.555	National School Lunch Program	0	0	6	0	-6
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	0	0	0	0	0
17.225F	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	0	0	0	0	0
17.225S	Unemployment Insurance -- State Benefit Account	0	0	0	0	0
20.106	Airport Improvement Program	0	0	69	0	-69
20.205	Highway Planning and Construction	0	0	511	0	-511
66.202	Congressionally Mandated Projects	0	0	1	0	-1
84.010	Title I Grants to Local Educational Agencies	1	0	8	0	-7
84.027	Special Education -- Grants to States	2	0	8	0	-6
84.041	Impact Aid	0	0	0	0	0
93.558	Temporary Assistance for Needy Families	0	0	0	0	0
93.563	Child Support Enforcement	0	0	0	0	0
93.575	Child Care and Development Block Grant	0	0	0	0	0
93.767	Children's Health Insurance Program	0	0	0	0	0
93.778	Medical Assistance Program	0	0	0	0	0
<b>Total Liability</b>		<b>3</b>	<b>0</b>	<b>603</b>	<b>0</b>	<b>-600</b>