



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

March 19, 2012

Mr. Jerry Burnett  
Deputy Commissioner  
Department of Revenue  
State of Alaska  
333 Willoughby Avenue, 11<sup>th</sup> Floor  
Juneau, AK 99811-0406

Dear Mr. Burnett:

This letter is to advise you that the Financial Management Service (FMS) has reviewed your Annual Report for Fiscal Year 2011 which was provided under the provisions of the Cash Management Improvement Act (CMIA) of 1990 (P.L. 101-453).

Under 31 CFR 205.28 of the Department of 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 \$4,363 due to your State**. Enclosed with this letter is a statement of the net interest liability calculation (*see the CMIA Annual Report – FMS Certification of Net Payment Due*) that includes the approved **\$780** Interest Calculation Cost amount. An attachment is included with the Certification of Net Payment Due if any Federal interest liabilities were denied or deferred.

**The net Federal interest liability payment to the State will be processed for settlement on March 30, 2012.** 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 any misunderstanding. 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 letter dated November 30, 2011.

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 Ms. Cynthia Jones at (202) 874-5742, or me at (202) 874-6751.

Sincerely,

A handwritten signature in black ink that reads "Victor Poore".

Victor Poore  
CMIA Program Director  
Cash Management Infrastructure Group  
Federal Finance

Enclosures

**Cash Management Improvement Act - 2011 Annual Report  
State of Alaska - FMS Certification of Net Payment Due**

State Fiscal Year 07/01/2010 through 06/30/2011

**I. Summary of Liabilities and Approved Interest Calculation Costs**

State Interest Liability Due .....	\$23
Federal Interest Liability Due .....	\$3,606
Approved Interest Calculation Costs .....	\$780
<b>Net Federal Payment Due .....</b>	<b>\$4,363</b>

**II. Trust Fund Reporting**

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

Total State Interest Liability	\$0
Total Federal Interest Liability	\$1,765
Net Interest Payment from Trust Fund	\$1,765
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

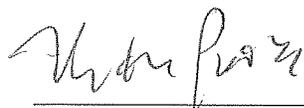
Total State Interest Liability	\$0
Total Federal Interest Liability	\$4
Net Interest Payment from Trust Fund	\$4
Net Interest Payment to Trust Fund	\$0

20.205 Highway Planning and Construction

Total State Interest Liability	\$0
Total Federal Interest Liability	\$25
Net Interest Payment from Trust Fund	\$25
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 2011 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)."

  
\_\_\_\_\_  
Victor Poore

03/16/2012  
\_\_\_\_\_  
Date Signed

Program Manager  
Cash Management Improvement Act Program  
Financial Management Service

**Cash Management Improvement Act - 2011 Annual Report  
State of Alaska**

Annualized Interest Rate: 0.12%

**Alaska State Contact**

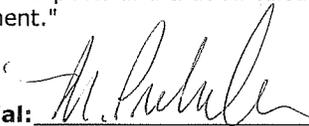
Jesse Blackwell  
P.O. Box110406  
Juneau, AK 99811-0406  
907-465-3699  
Jesse.Blackwell@alaska.gov

**Annual Report Claims**

Current State Interest Liability .....	\$23
State Interest Adjustment .....	\$0
Interest Calculation Costs .....	\$780
Current Federal Interest Liability .....	\$3,606
Federal Interest Adjustment .....	\$0
<b>Net Federal Interest Liability .....</b>	<b>\$4,363</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:** Michelle Prebula

**Title of Authorized State Official:** Cash Manager

**Date Signed:** 12/27/11

**Cash Management Improvement Act - 2011 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	12	0	7	0	5
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	0	0	0	0	0
11.438	Pacific Salmon Treaty Program	0	0	0	0	0
12.401	National Guard Military Operations and Maintenance (O&M) Projects	0	0	1,209	0	-1,209
15.605	Sport Fish Restoration	0	0	0	0	0
17.225F	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	0	0	1,765	0	-1,765
17.225S	Unemployment Insurance -- State Benefit Account	0	0	0	0	0
20.106	Airport Improvement Program	0	0	4	0	-4
20.205	Highway Planning and Construction	0	0	25	0	-25
66.202	Congressionally Mandated Projects	11	0	0	0	11
84.010	Title I Grants to Local Educational Agencies	0	0	35	0	-35
84.027	Special Education -- Grants to States	0	0	40	0	-40
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	521	0	-521
93.568	Low-Income Home Energy Assistance	0	0	0	0	0
93.778	Medical Assistance Program	0	0	0	0	0
<b>Total Liability</b>		<b>23</b>	<b>0</b>	<b>3,505</b>	<b>0</b>	<b>-3,533</b>

**Cash Management Improvement Act - 2011 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:	161	State Personnel Cost:	619
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 C 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.

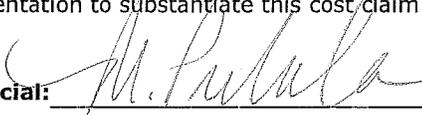
Adjusted Interest Calculation Costs: 0

**IV. Total Interest Calculation Costs**

Total Interest Calculation Costs: 780

**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 OMI 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:** Michelle Prebula

**Title of Authorized State Official:** Cash Manager

**Date Signed:** 12/27/11

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION



SEAN PARNELL, GOVERNOR

333 WILLOUGHBY AVENUE, 11<sup>TH</sup> FLOOR  
PO BOX 110406  
JUNEAU, ALASKA 99811-0406  
PHONE: (907)465-2360  
FAX: (907)465-4019

December 28, 2011

Cynthia V. Jones  
U.S. Treasury  
Financial Management Service  
Federal Finance  
Cash Management Improvement Act Office  
401 14<sup>th</sup> Street SW, Room 418-A  
Washington, DC 20227

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 27, 2011.

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