

**Cash Management Improvement Act
2023 Annual Report
State of Alaska**

Annualized Interest Rate: 4.23%

State of Alaska State Contact

Heidi Gray
State of Alaska Department of Revenue
P.O. Box 110405
Juneau, Alaska 99811-0405
(907) 465-2848
heidi.gray@alaska.gov

Annual Report Claims

Current State Interest Liability	\$116
State Interest Adjustment	\$0
Interest Calculation Costs	\$1,448
Current Federal Interest Liability	\$0
Federal Interest Adjustment	\$0
Net Federal Interest Liability	1,332

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: *Pamela Leary*

Name of Authorized State Official: Pamela Leary

Title of Authorized State Official: Director, Treasury Division

Date Signed: 12/27/2023

Cash Management Improvement Act - 2023 Annual Report

State of Alaska 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	0	0	0	0	0
10.559	Summer Food Service Program for Children	0	0	0	0	0
15.611	Wildlife Restoration	107	0	0	0	107
17.225F	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	0	0	0	0	0
17.225S	Unemployment Insurance -- State Benefit Account	9	0	0	0	9
20.106	Airport Improvement Program	0	0	0	0	0
20.205	Highway Planning and Construction	0	0	0	0	0
84.010	Title I Grants to Local Educational Agencies	0	0	0	0	0
84.027	Special Education -- Grants to States	0	0	0	0	0
84.041	Impact Aid	0	0	0	0	0
84.425	Education Stabilization Fund	0	0	0	0	0
93.423	1332 State Innovation Waivers	0	0	0	0	0
93.558	Temporary Assistance for Needy Families	0	0	0	0	0
93.778	Medical Assistance Program	0	0	0	0	0
97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0	0	0	0	0
Total Liability		116	0	0	0	116

Cash Management Improvement Act - 2023 Annual Report

State of Alaska Interest Calculation Costs Certification

I. State Costs - Internal

Clearance Pattern Development and Maintenance

State Personnel Cost: \$704
State Non-Personnel Cost: \$0
Other Costs: \$0

Interest Calculations

State Personnel Cost: \$744
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: \$1,448

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: *Pamela Leary*

Name of Authorized State Official: Pamela Leary

Title of Authorized State Official: Director, Treasury Division

Date Signed: 12/27/2023