Cash Management Improvement Act - *2018* Annual Report
State of Alaska

Annualized Interest Rate: 1.45%

Alaska State Contact

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Annual Report Claims

Current State Interest Liability	$0
State Interest Adjustment	$0
Interest Calculation Costs	$1,359
Current Federal Interest Liability	$869
Federal Interest Adjustment	$0
Net Federal Interest Liability	**$2,228**

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: [signature]

Name of Authorized State Official: FOR Pam Leary

Title of Authorized State Official: Director of Treasury

Date Signed: 12/26/18

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State of Alaska - Interest Calculation Costs Certification

I. State Costs - Internal

Clearance Pattern Development and Maintenance		Interest Calculation	
State Personnel Cost:	771	State Personnel Cost:	588
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: 1,359

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: Pam Leary

Title of Authorized State Official: Director of Treasury

Date Signed: 12/26/18

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***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	92	0	-92
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	0	0	0
20.205	Highway Planning and Construction	0	0	777	0	-777
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
93.558	Temporary Assistance for Needy Families	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
Total Liability		**0**	**0**	**869**	**0**	**-869**