

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

Annualized Interest Rate: 0.05%

Montana State Contact

Cody Carter
125 N. Roberts Street, Room 255
Mitchell Building, Department of Administration
Helena, MT 59620
406-444-4689
CCarter@mt.gov

Annual Report Claims

Current State Interest Liability	\$1,285
State Interest Adjustment	\$0
Interest Calculation Costs	\$1,801
Current Federal Interest Liability	\$1,915
Federal Interest Adjustment	\$0
Net Federal Interest Liability	\$2,431

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: *Paul Christofferson*

Name of Authorized State Official: Paul Christofferson

Title of Authorized State Official: Administrator

Date Signed: 12/28/2012

**Cash Management Improvement Act - 2012 Annual Report
State of Montana - 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	0	0	0
12.401	National Guard Military Operations and Maintenance (O&M) Projects	87	0	36	0	51
14.195	Section 8 Housing	0	0	0	0	0
14.871	Section 8 Housing Choice Vouchers	85	0	89	0	-4
17.225F	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	49	0	61	0	-12
17.225S	Unemployment Insurance -- State Benefit Account	0	0	0	0	0
20.205	Highway Planning and Construction	791	0	1,069	0	-278
84.010	Title I Grants to Local Educational Agencies	75	0	5	0	70
84.027	Special Education -- Grants to States	58	0	6	0	52
93.558	Temporary Assistance for Needy Families	4	0	1	0	3
93.568	Low-Income Home Energy Assistance	0	0	1	0	-1
93.767	Children's Health Insurance Program	23	0	0	0	23
93.778	Medical Assistance Program	113	0	647	0	-534
Total Liability		1,285	0	1,915	0	-630

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

I. State Costs - Internal

Clearance Pattern Development and Maintenance		Interest Calculation	
State Personnel Cost:	901	State Personnel Cost:	741
State Non-Personnel Cost:	0	State Non-Personnel Cost:	159
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.

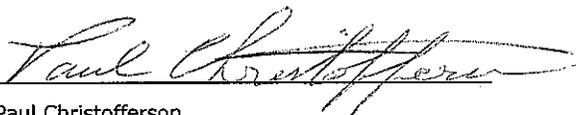
Adjusted Interest Calculation Costs: 0

IV. Total Interest Calculation Costs

Total Interest Calculation Costs: 1,801

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: Paul Christofferson

Title of Authorized State Official: Administrator

Date Signed: 12/28/2012