

- Add & Modify
- Interest Claims
- Interest Calculation Costs
- View & Print ICC Certification
- Submit & Print Annual Report
- Treasury State Agreements

Select CFDA to Add or Modify Claims and Provide Explanations

[Click for Instructions](#)

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
14.218	Community Development Block Grants/Entitlement Grants	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
20.205	Highway Planning and Construction	0	0	0	0	0
84.010	Title I Grants to Local Educational Agencies	36	0	0	0	36
93.558	Temporary Assistance for Needy Families	7	0	0	0	7
Totals:		203	0	962	0	-759

Generate Interest Claims Report

Cash Management Improvement Act - 2013 Annual Report
District of Columbia - 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
14.218	Community Development Block Grants/Entitlement Grants	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
20.205	Highway Planning and Construction	0	0	0	0	0
84.010	Title I Grants to Local Educational Agencies	36	0	0	0	36
93.558	Temporary Assistance for Needy Families	7	0	0	0	7
93.658	Foster Care -- Title IV-E	49	0	0	0	49
93.778	Medical Assistance Program	111	0	0	0	111
93.914	HIV Emergency Relief	0	0	906	0	-906
97.067	Homeland Security Grant Program	0	0	56	0	-56
Total Liability		203	0	962	0	-759

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Submit and Print 2013 Annual Report

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District of Columbia State Contact

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Annual Report Claims

Current State Interest Liability	\$203
State Interest Adjustment	\$0
Interest Calculation Costs	\$0
Current Federal Interest Liability	\$962
Federal Interest Adjustment	\$0
Net Federal Interest Liability	\$759

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: _____
Title of Authorized State Official: _____
Date Signed: _____

The 2013 Annual Report was submitted on 12/26/2013.