

CMIA QUARTERLY REPORTS

To assist in the preparation of the CMIA interest liability calculation quarterly reports detailing receipts for programs covered by CMIA and divided into direct, administrative and payroll cost components are to be submitted to the Chief Financial Officer forty-five (45) days after the end of the quarter.

These reports are maintained and updated by each state agency on a daily basis in accordance with their accounting policies and procedures for federal receipts covered under the CMIA and with the administration of the Chief Financial Officer reporting procedures.

The reports may be delivered on diskette along with a hard copy to:

Division of Treasury
Bureau of Funds Management
200 East Gaines Street
Tallahassee, Florida 32399-0344

or emailed to: Sharon.Doxsee@MyFloridaCFO.com
with 'CMIA Quarterly Report' in the subject line.