



United States Department of the Interior

OFFICE OF THE SECRETARY

Washington, DC 20240

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FINANCIAL MANAGEMENT MEMORANDUM 2014-023 (Vol. IX.D)

To: Bureau Finance Officers

From:  Douglas A. Glenn
Deputy Chief Financial Officer and Director
Office of Financial Management

Subject: Prompt Payment Interest Rate

Attached is a copy of the Federal Register, Volume 79, No. 126, page 37391, which announces the new prompt payment interest rate. For the period beginning July 01, 2014, and ending on December 31, 2014, the prompt payment interest rate is 2 per centum per annum.

If you have any questions concerning this subject, please contact Monica Taylor Lane, Systems Accountant in the Office of Financial Management, at (202) 219-0213 or via e-mail at Monica_Lane@ios.doi.gov.

Attachment

cc: Financial Statement Guidance Team

Additional FMMs on the Subject:

No. 2014-007 (IX.D), January 14, 2014

No. 2013-026 (IX.D), August 08, 2013

No. 2013-011 (IX.D), January 08, 2013

No. 2012-028 (IX.D), September 21, 2012