

State of Alaska
Summary of FY12 Treasury State Agreement (TSA) for the
Cash Management Improvement Act (CMIA)

Agency	CFDA #	Federal Program Title	Funding Technique	Clearance Days	Drawdown Schedule	Effective Dates
DCCED	66.202	Congressionally Mandated Projects	Average Clearance	4	Monthly	7/1/11 - 6/30/12
DEC	66.202	Congressionally Mandated Projects	Average Clearance	4	Semimonthly	7/1/11 - 6/30/12
DEC	66.468	Capitalization Grants for Drinking Water State Revolving Fund	Average Clearance	3	Monthly	7/1/11 - 6/30/12
DEED	10.555	National School Lunch Program	Average Clearance	3	Weekly	7/1/11 - 6/30/12
	84.010	Title I Grants to Local Educational Agencies	Average Clearance	3	Weekly	7/1/11 - 6/30/12
	84.027	Special Education - Grants to States	Average Clearance	3	Weekly	7/1/11 - 6/30/12
	84.041	Impact Aid	Periodic Payments	0	Periodic	7/1/11 - 6/30/12
DFG	11.438	Pacific Salmon Treaty Program	Average Clearance	3	Monthly	7/1/11 - 6/30/12
	15.605	Sport Fish Restoration	Average Clearance	2	Monthly	7/1/11 - 6/30/12
DHSS	10.551	Food Stamps	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/11 - 6/30/12
	10.557	WIC				
		Administration	Median Composite Clearance - Est. Allocation	1	Weekly	7/1/11 - 6/30/12
		Benefits (Food)	Modified Actual Clearance	1	Daily	7/1/11 - 6/30/12
	93.558	TANF				
		Administration	Median Composite Clearance - Est. Allocation	6	Weekly	7/1/11 - 6/30/12
		Benefits	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/11 - 6/30/12
	93.568	Low-income Home Energy Assistance	Median Composite Clearance - Est. Allocation	5	Weekly	7/1/11 - 6/30/12
	93.575	Child Care and Development Block Grant	Median Composite Clearance - Est. Allocation	2	Weekly	7/1/11 - 6/30/12
	93.778	Medical Assistance Program	Median Composite Clearance - Est. Allocation	3	Weekly	7/1/11 - 6/30/12
DLWD	17.225	Unemployment Insurance				
		Administration	Average Clearance	2	Semimonthly	7/1/11 - 6/30/12
		Administration - ARRA Funds	Median Composite Clearance	1	Weekly	7/1/11 - 6/30/12
		UI Benefits - Federal	Average Clearance	1	Daily	7/1/11 - 6/30/12
		UI Benefits - State	Historical Redemption	0	Daily	7/1/11 - 6/30/12
		UI Benefits - EFTs	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/11 - 6/30/12
DOTPF	20.106	Airport Improvement Program	Average Clearance	3	Weekly	7/1/11 - 6/30/12
			Median Composite Clearance	1	Twice Weekly	7/1/11 - 6/30/12
	20.205	Highway Planning & Construction	Median Composite Clearance	1	Weekly	7/1/11 - 6/30/12
			Median Composite Clearance	2	Twice Weekly	7/1/11 - 6/30/12