

State of Alaska
Summary of FY13 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	3	Monthly	7/1/12 - 6/30/13
DEC	66.202	Congressionally Mandated Projects	Average Clearance	4	Semimonthly	7/1/12 - 6/30/13
	66.458	Capitalization Grants for Clean Water State Revolving Funds	Average Clearance	4	Monthly	7/1/12 - 6/30/13
	66.468	Capitalization Grants for Drinking Water State Revolving Fund	Average Clearance	4	Monthly	7/1/12 - 6/30/13
DEED	10.555	National School Lunch Program	Average Clearance	3	Weekly	7/1/12 - 6/30/13
	84.010	Title I Grants to Local Educational Agencies	Average Clearance	3	Weekly	7/1/12 - 6/30/13
	84.027	Special Education - Grants to States	Average Clearance	3	Weekly	7/1/12 - 6/30/13
	84.041	Impact Aid	Periodic Payments	0	Periodic	7/1/12 - 6/30/13
	84.367	Improving Teacher Quality State Grants	Average Clearance	3	Weekly	7/1/12 - 6/30/13
DFG	11.438	Pacific Salmon Treaty Program	Average Clearance	3	Monthly	7/1/12 - 6/30/13
	15.605	Sport Fish Restoration	Average Clearance	2	Monthly	7/1/12 - 6/30/13
DHSS	10.551	Food Stamps	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/12 - 6/30/13
	10.557	WIC	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/12 - 6/30/13
		Administration	Median Composite Clearance - Est. Allocation	1	Weekly	7/1/12 - 6/30/13
		Benefits (Food)	Modified Actual Clearance	1	Daily	7/1/12 - 6/30/13
	93.558	TANF	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/12 - 6/30/13
		Administration	Median Composite Clearance - Est. Allocation	5	Weekly	7/1/12 - 6/30/13
		Benefits	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/12 - 6/30/13
	93.575	Child Care and Development Block Grant	Median Composite Clearance - Est. Allocation	2	Weekly	7/1/12 - 6/30/13
	93.767	State Children's Insurance Program (CHIP)	Actual Clearance, ZBA - Same Day Payment	0	Weekly	7/1/12 - 6/30/13
	93.778	Medical Assistance Program	Median Composite Clearance - Est. Allocation	3	Weekly	7/1/12 - 6/30/13
DLWD	17.225	Unemployment Insurance	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/12 - 6/30/13
		Administration	Average Clearance	2	Semimonthly	7/1/12 - 6/30/13
		Administration - ARRA Funds	Median Composite Clearance	1	Weekly	7/1/12 - 6/30/13
		UI Benefits - Federal	Average Clearance	1	Daily	7/1/12 - 6/30/13
		UI Benefits - State	Historical Redemption	0	Daily	7/1/12 - 6/30/13
		UI Benefits - EFTs	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/12 - 6/30/13
DMVA	12.401	National Guard Military Operations & Maintenance (O&M) Projects	Actual at Fixed Intervals	0	Monthly	7/1/12 - 6/30/13
	97.036	Diaster Grants - Public Assistance (Presidentially Declared Disasters)	Average Clearance	4	Monthly	7/1/12 - 6/30/13
DOR	93.563	Child Support Enforcement	Median Composite Clearance	1	Monthly	7/1/12 - 6/30/13
DOTPF	20.106	Airport Improvement Program	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/12 - 6/30/13
		All Program Costs - Winter	Average Clearance	3	Weekly	7/1/12 - 6/30/13
		All Program Costs - Summer	Median Composite Clearance	1	Twice Weekly	7/1/12 - 6/30/13
	20.205	Highway Planning & Construction	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/12 - 6/30/13
		All Program Costs - Winter	Median Composite Clearance	1	Weekly	7/1/12 - 6/30/13
		All Program Costs - Summer	Median Composite Clearance	2	Twice Weekly	7/1/12 - 6/30/13