

**State of Alaska**  
**Summary of FY14 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	7/1/13 - 6/30/14
DEC	66.202	Congressionally Mandated Projects	Average Clearance	4	Semimonthly	7/1/13 - 6/30/14
DEED	10.555	National School Lunch Program	Average Clearance	3	Weekly	7/1/13 - 6/30/14
	84.010	Title I Grants to Local Educational Agencies	Average Clearance	3	Weekly	7/1/13 - 6/30/14
	84.027	Special Education - Grants to States	Average Clearance	3	Weekly	7/1/13 - 6/30/14
	84.041	Impact Aid	Periodic Payments	0	Periodic	7/1/13 - 6/30/14
DHSS	10.551	Food Stamps	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/13 - 6/30/14
	10.557	WIC				
		Administration	Median Composite Clearance - Est. Allocation	1	Weekly	7/1/13 - 6/30/14
		Benefits (Food)	Modified Actual Clearance	1	Daily	7/1/13 - 6/30/14
	93.558	TANF				
		Administration	Median Composite Clearance - Est. Allocation	5	Weekly	7/1/13 - 6/30/14
		Benefits	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/13 - 6/30/14
	93.575	Child Care and Development Block Grant	Median Composite Clearance - Est. Allocation	2	Weekly	7/1/13 - 6/30/14
	93.767	State Children's Insurance Program (CHIP)	Actual Clearance, ZBA - Same Day Payment	0	Weekly	7/1/13 - 6/30/14
	93.778	Medical Assistance Program	Median Composite Clearance - Est. Allocation	2	Weekly	7/1/13 - 6/30/14
DLWD	17.225	Unemployment Insurance				
		Administration	Average Clearance	2	Semimonthly	7/1/13 - 6/30/14
		UI Benefits - Federal	Average Clearance	1	Daily	7/1/13 - 6/30/14
		UI Benefits - State	Historical Redemption	0	Daily	7/1/13 - 6/30/14
		UI Benefits - EFTs	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/13 - 6/30/14
DOR	93.563	Child Support Enforcement	Average Clearance	5	Monthly	7/1/13 - 6/30/14
DOTPF	20.106	Airport Improvement Program				
		All Program Costs - Winter	Average Clearance	3	Weekly	7/1/13 - 6/30/14
		All Program Costs - Summer	Median Composite Clearance	1	Twice Weekly	7/1/13 - 6/30/14
	20.205	Highway Planning & Construction				
		All Program Costs - Winter	Median Composite Clearance	1	Weekly	7/1/13 - 6/30/14
		All Program Costs - Summer	Median Composite Clearance	2	Twice Weekly	7/1/13 - 6/30/14