

State of Alaska
Summary of FY17 Treasury State Agreement (TSA) for the
Cash Management Improvement Act (CMIA)

Agency	CFDA #	Federal Program Title	Funding Technique	Clearance Days	Drawdown Schedule	Effective Dates
DEED	10.555	National School Lunch Program	Average Clearance	3	Weekly	7/1/16 - 6/30/17
	84.010	Title I Grants to Local Educational Agencies	Average Clearance	3	Weekly	7/1/16 - 6/30/17
	84.027	Special Education - Grants to States	Average Clearance	3	Weekly	7/1/16 - 6/30/17
	84.041	Impact Aid	Periodic Payments	0	Periodic	7/1/16 - 6/30/17
DFG	15.611	Wildlife Restoration and Basic Hunter Education	Average Clearance	2	Monthly	7/1/16 - 6/30/17
DHSS	10.551	Supplemental Nutrition Assistance Program	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/16 - 6/30/17
	10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	Average Clearance	3	Weekly	7/1/16 - 6/30/17
	93.558	Temporary Assist for Needy Families Administration	Median Composite Clearance - Est. Allocation	5	Weekly	7/1/16 - 6/30/17
		Benefits	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/16 - 6/30/17
	93.658	Foster Care - Title IV-E	Median Composite Clearance - Est. Allocation	2	Weekly	7/1/16 - 6/30/17
93.778	Medical Assistance Program	Median Composite Clearance - Est. Allocation	2	Weekly	7/1/16 - 6/30/17	
DLWD	17.225	Unemployment Insurance Administration	Median Composite Clearance	1	Semimonthly	7/1/16 - 6/30/17
		UI Benefits - Federal	Average Clearance	1	Daily	7/1/16 - 6/30/17
		UI Benefits - State	Historical Redemption	0	Daily	7/1/16 - 6/30/17
		UI Benefits - EFTs	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/16 - 6/30/17
DOR	93.563	Child Support Enforcement	Median Composite Clearance	1	Monthly	7/1/16 - 6/30/17
DOTPF	20.106	Airport Improvement Program	Average Clearance	3	Weekly	7/1/16 - 6/30/17
		All Program Costs - Winter	Median Composite Clearance	1	Twice Weekly	7/1/16 - 6/30/17
	20.205	Highway Planning & Construction	Median Composite Clearance	1	Weekly	7/1/16 - 6/30/17
		All Program Costs - Summer	Median Composite Clearance	2	Twice Weekly	7/1/16 - 6/30/17