

State of Alaska
Summary of FY24 Treasury State Agreement (TSA) for the
Cash Management Improvement Act (CMIA)

Dept	ALN (CFDA)	Program	Funding Technique	Clearance Days	Drawdown Schedule	Effective Dates
DCCED	93.423	1332 State Innovation Waivers	Periodic Payments	N/A	Periodicly	7/1/23 - 6/30/24
DEED	10.555	National School Lunch Program	Average Clearance	3	Weekly	7/1/23 - 6/30/24
DEED	84.010	Title 1 Grants to Local Education Agencies	Average Clearance	3	Weekly	7/1/23 - 6/30/24
DEED	84.027	Special Education Grants to States	Average Clearance	4	Weekly	7/1/23 - 6/30/24
DEED	84.425	Education Stabilization Fund	Average Clearance	3	Weekly	7/1/23 - 6/30/24
DFG	15.611	Wildlife Restoration	Average Clearance	3	Monthly	7/1/23 - 6/30/24
DOH	10.551	Supplemental Nutrition Assistance Program	Actual Clearance, ZBA - Same Day Payment	N/A	Weekly	7/1/23 - 6/30/24
DOH	93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Median Composite Clearance	1	Weekly	7/1/23 - 6/30/24
DOH	93.558	Temporary Assistance for Needy Families Benefits Administration	Actual Clearance, ZBA - Same Day Payment	0	Weekly	7/1/23 - 6/30/24
			Average Clearance	2	Weekly	7/1/23 - 6/30/25
DOH	93.575	Child Care and Development Block Grant	Average Clearance	3	Weekly	7/1/23 - 6/30/24
DOH	93.778	Medical Assistance Program	Average Clearance	2	Weekly	7/1/23 - 6/30/24
DLWD	17.225	Unemployment Insurance				
		Benefit Payments - Federal Funds	Average Clearance	1	Daily	7/1/23 - 6/30/24
		Administration	Average Clearance	2	Monthly	7/1/23 - 6/30/24
		Benefit Warrant Payments - State Funds	Historical Redemption	0	Daily	7/1/23 - 6/30/24
		Benefit Electronic Fund Transfers (EFTs) - State Funds	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/23 - 6/30/24
DOTPF	20.106	Airport Improvement Program	Median Composite Clearance	1	Weekly	7/1/23 - 6/30/24
DOTPF	20.205	Highway Planning & Construction	Average Clearance	3	Weekly	7/1/23 - 6/30/24
DOTPF	20.509	Public Transportation for Nonurbanized Areas	Average Clearance	2	Montly	7/1/23 - 6/30/24
DMVA	97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	Average Clearance	4	Monthly	7/1/23 - 6/30/24