

State of Alaska
Summary of FY20 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	93.423	1332 State Innovation Waivers	Periodic Payments	N/A	Periodic	7/1/19 - 6/30/20
DEED	10.555	National School Lunch Program	Average Clearance	3	Weekly	7/1/19 - 6/30/20
	84.010	Title I Grants to Local Educational Agencies	Average Clearance	2	Weekly	7/1/19 - 6/30/20
	84.027	Special Education - Grants to States	Average Clearance	3	Weekly	7/1/19 - 6/30/20
	84.041	Impact Aid	Periodic Payments	N/A	Periodic	7/1/19 - 6/30/20
DFG	15.611	Wildlife Restoration and Basic Hunter Education	Average Clearance	3	Monthly	7/1/19 - 6/30/20
DHSS	10.551	Supplemental Nutrition Assistance Program	Actual Clearance, ZBA - Same Day Payment	0	Weekly	7/1/19 - 6/30/20
	93.558	Temporary Assistance for Needy Families Administration Benefits	Median Composite Clearance - Est. Allocation	2	Weekly	7/1/19 - 6/30/20
			Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/19 - 6/30/20
	93.767	Children's Health Insurance Program	Actual Clearance, ZBA - Same Day Payment	0	Weekly	7/1/19 - 6/30/20
	93.778	Medical Assistance Program	Average Clearance	3	Weekly	7/1/19 - 6/30/20
DLWD	17.225	Unemployment Insurance Administration	Average Clearance	1	Semimonthly	7/1/19 - 6/30/20
			Average Clearance	1	Daily	7/1/19 - 6/30/20
			UI Benefits - Federal	0	Daily	7/1/19 - 6/30/20
			UI Benefits - State	0	Daily	7/1/19 - 6/30/20
			UI Benefits - EFTs	0	Daily	7/1/19 - 6/30/20
DOTPF	20.106	Airport Improvement Program	Average Clearance	3	Weekly	7/1/19 - 6/30/20
	20.205	Highway Planning & Construction	Average Clearance	3	Weekly	7/1/19 - 6/30/20