

State of Alaska
Summary of FY21 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	7/1/20 - 6/30/21
DEED	10.555	National School Lunch Program	Average Clearance	3	Weekly	7/1/20 - 6/30/21
	84.010	Title I Grants to Local Educational Agencies	Average Clearance	2	Weekly	7/1/20 - 6/30/21
	84.027	Special Education - Grants to States	Average Clearance	3	Weekly	7/1/20 - 6/30/21
	84.041	Impact Aid	Periodic Payments	N/A	Periodic	7/1/20 - 6/30/21
DFG	15.611	Wildlife Restoration and Basic Hunter Education	Average Clearance	4	Monthly	7/1/20 - 6/30/21
DHSS	10.551	Supplemental Nutrition Assistance Program	Actual Clearance, ZBA - Same Day Payment	0	Weekly	7/1/20 - 6/30/21
	93.558	Temporary Assistance for Needy Families Administration	Median Composite Clearance - Est. Allocation	2	Weekly	7/1/20 - 6/30/21
		Benefits	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/20 - 6/30/21
	93.767	Children's Health Insurance Program	Actual Clearance, ZBA - Same Day Payment	0	Weekly	7/1/20 - 6/30/21
	93.778	Medical Assistance Program	Average Clearance	2	Weekly	7/1/20 - 6/30/21
DLWD	17.225	Unemployment Insurance Administration	Average Clearance	1	Semimonthly	7/1/20 - 6/30/21
		UI Benefits - Federal	Average Clearance	1	Daily	7/1/20 - 6/30/21
		UI Benefits - State	Historical Redemption	0	Daily	7/1/20 - 6/30/21
		UI Benefits - EFTs	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/20 - 6/30/21
DOTPF	20.106	Airport Improvement Program	Average Clearance	3	Weekly	7/1/20 - 6/30/21
	20.205	Highway Planning & Construction	Average Clearance	3	Weekly	7/1/20 - 6/30/21