

**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 - 6/30/24
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