

State of Alaska
Summary of FY25 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	Periodically	7/1/24-6/30/25
DCFS	93.558	Temporary Assistance for Needy Families	Average Clearance	1	Weekly	7/1/24-6/30/25
	93.778	Medical Assistance Program	Average Clearance	1	Weekly	7/1/24-6/30/25
DEED	10.555	National School Lunch Program	Average Clearance	3	Weekly	7/1/24-6/30/25
DEED	84.010	Title 1 Grants to Local Education Agencies	Average Clearance	3	Weekly	7/1/24-6/30/25
DEED	84.027	Special Education Grants to States	Average Clearance	4	Weekly	7/1/24-6/30/25
DEED	84.425	COVID-19 - Education Stabilization Fund	Average Clearance	3	Weekly	7/1/24-6/30/25
DFG	15.611	Wildlife Restoration and Basic Hunter Education	Average Clearance	4	Monthly	7/1/24-6/30/25
DOH	10.542	COVID-19 - Pandemic EBT Food Benefits	Actual Clearance, ZBA - Same Day Payment	0	Weekly	7/1/24-6/30/25
DOH	10.551	Supplemental Nutrition Assistance Program	Actual Clearance, ZBA - Same Day Payment	0	Weekly	7/1/24-6/30/25
DOH	93.558	Temporary Assistance for Needy Families - Admin	Average Clearance	3	Weekly	7/1/24-6/30/25
DOH	93.558	Temporary Assistance for Needy Families - Benefits	Actual Clearance, ZBA - Same Day Payment	0	Weekly	7/1/24-6/30/25
DOH	93.575	Child Care and Development Block Grant	Average Clearance	3	Weekly	7/1/24-6/30/25
DOH	93.778	Medical Assistance Program	Average Clearance	2	Weekly	7/1/24-6/30/25
DLWD	17.225	Unemployment Insurance				
		Benefit Payments - Federal Funds	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/24-6/30/25
		Administration	Average Clearance	2	Monthly	7/1/24-6/30/25
		Benefit Warrant Payments - State Funds	Historical Redemption	0	Daily	7/1/24-6/30/25
		Benefit Electronic Fund Transfers (EFTs) - State Funds	Actual Clearance, ZBA - Same Day Payment	0	Daily	7/1/24-6/30/25
DOTPF	20.106	Airport Improvement Program	Median Composite Clearance	1	Weekly	7/1/24-6/30/25
DOTPF	20.205	Highway Planning & Construction	Average Clearance	3	Weekly	7/1/24-6/30/25
DMVA	97.036	Disaster Grants and COVID-19 Disaster Grants	Average Clearance	4	Monthly	7/1/24-6/30/25