Cash Management Improvement Act Agreement
between
The State of Georgia
and
The Secretary of the Treasury,
United States Department of the Treasury

The Secretary of the Treasury, United States Department of the Treasury (hereafter 'Secretary'), and State of Georgia (hereafter 'State'), in order to implement Section 5 of the Cash Management Improvement Act of 1990, as amended (hereafter 'Act'), agree as follows:

1.0 AGENTS OF THE AGREEMENT

1.1 The Authorized Official(s) for the State of Georgia shall be the State Treasurer, Office of State Treasurer in all matters concerning this Agreement.

1.2 The Assistant Commissioner, Revenue Collections Management, Bureau of the Fiscal Service (Fiscal Service), U.S. Department of the Treasury, shall act as the Secretary's representative in all matters concerning this Agreement.

2.0 AUTHORITY

2.1 The authority for this Agreement is the Cash Management Improvement Act of 1990 (Public Law 101-453), as amended by the Cash Management Improvement Act of 1992 (Public Law 102-589), codified at 31 U.S.C. 6501 and 31 U.S.C. 6503.

2.2 The regulations codified at 31 CFR Part 205 shall apply to all matters pertaining to this Agreement, and are incorporated herein by reference. In the event of any inconsistency between this Agreement and 31 CFR Part 205, the regulations shall govern.

3.0 DURATION, AMENDING, TERMINATING, AND MISCELLANEOUS PROVISIONS

3.1 This Agreement shall take effect on 07/01/2021 and shall remain in effect until 06/30/2022.

3.2 This Agreement may be amended at any time by written, mutual consent of the State and the Fiscal Service. This Agreement shall be amended annually to incorporate new programs that qualify as major Federal assistance programs and remove programs that no longer qualify as major Federal assistance programs. A State must notify the Fiscal Service in writing within 30 days of the time the State becomes aware of a change that involves additions or deletions of programs subject to Subpart A, changes in funding techniques, and/or changes in clearance patterns. The notification must include a proposed amendment for review by the Fiscal Service.

3.3 Notwithstanding section 3.2, in the event of Federal or State non-compliance with Subpart B of 31 CFR, Part 205, the Fiscal Service may amend this Agreement at any time to incorporate additional programs and the entities that administer those programs.

3.4 This Agreement may be terminated by either party with 30 days written notice. If this Agreement is terminated, the Fiscal Service will prescribe the funding techniques, clearance patterns, and methods for calculating interest liabilities to be used by the State.

4.0 PROGRAMS COVERED

4.1 The State's threshold and its major Federal assistance programs shall be determined based on the State's most recent Single State Audit for fiscal year ending 06/30/2020.

All major Federal assistance programs shall be covered by this Agreement, unless otherwise specified in section 4.4 of this Agreement.

4.2 The State's threshold for major Federal assistance programs is $60,000,000.

The following programs meet or exceed the threshold and are not excluded in Section 4.4:

CFDA	Program Name
10.551	Supplemental Nutrition Assistance Program
10.553	School Breakfast Program
10.555	National School Lunch Program
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children
10.561	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program
14.871	Section 8 Housing Choice Vouchers
16.575	Crime Victim Assistance
17.225F	Unemployment Insurance -- Federal Benefit Account and Administrative Costs
17.225S	Unemployment Insurance -- State Benefit Account
20.205	Highway Planning and Construction
84.010	Title I Grants to Local Educational Agencies
84.027	Special Education -- Grants to States
84.126	Rehabilitation Services -- Vocational Rehabilitation Grants to States
84.367	Improving Teacher Quality State Grants
84.425	Education Stabilization Fund
93.268	Immunization Grants
93.558	Temporary Assistance for Needy Families
93.563	Child Support Enforcement
93.568	Low-Income Home Energy Assistance
93.575	Child Care and Development Block Grant
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund
93.658	Foster Care -- Title IV-E
93.667	Social Services Block Grant
93.767	Children's Health Insurance Program
93.778	Medical Assistance Program
93.917	HIV Care Formula Grants
96.001	Social Security -- Disability Insurance
97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)

4.3 The following programs fall below the State's threshold but have been required to be covered by Fiscal Service in accordance with the non-compliance provisions of Subpart B of 31 CFR Part 205:

There are currently no programs listed for Section 4.3.

4.4 The following programs exceed the State's threshold but have been excluded from coverage for the reason indicated:

CFDA	Program Name	Exclusion Reason
10.766	Community Facilities Loans and Grants	Non-State
12.300	Basic and Applied Scientific Research	Non-State

21.019	Coronavirus Relief Fund	Federal Statute - Full Exemption
84.063	Federal Pell Grant Program	Non-State
84.268	Federal Direct Student Loan	Non-State

5.0 ENTITIES COVERED

5.1 State agencies and instrumentalities that meet the definition of a State per 31 CFR Part 205, shall be subject to the terms of this Agreement. The following is a list of such entities that administer funds under the programs listed in Section 4.0 of this Agreement:

Criminal Justice Coordinating Council
Department of Community Affairs
Department of Community Health
Department of Early Care and Learning
Department of Education
Department of Human Services
Department of Labor
Department of Public Health
Department of Transportation
Georgia Emergency and Homeland Security Agency
Georgia Vocational Rehabilitation Agency

5.2 Entities that meet the definition of a Fiscal Agent per 31 CFR Part 205 shall be subject to the terms of this Agreement. The following is a list of Fiscal Agents that administer funds under the programs listed in the Section 4.0 of this Agreement:

Fiscal Agent	CFDA	Program Name
Comerica	10.551	Supplemental Nutrition Assistance Program
Comerica	93.558	Temporary Assistance for Needy Families

6.0 FUNDING TECHNIQUES

6.1 General Terms

6.1.1 The State shall request Federal funds in accordance with the appropriate cut-off times shown in Exhibit I to ensure funds will be received and credited to a State account by the times specified in the funding techniques. Exhibit I is incorporated by reference herein.

6.1.2 The State shall schedule the receipt of Federal funds such that the funds are received and credited to a State account in accordance with the clearance patterns specified in Exhibit II - List of State Clearance Patterns. Exhibit II is incorporated by reference herein.

6.1.3 In instances where the receipt of funds is scheduled for a Saturday, the State shall request funds for deposit on Friday. In instances where the receipt of funds is scheduled for a Sunday, the State shall request funds for deposit on Monday. In instances where the receipt of Federal funds is scheduled for deposit on a day when the State is not open for business, the State shall request funds for deposit the day following the scheduled day; in instances where the receipt of Federal funds is scheduled for deposit on a day when the Federal Government is not open for business, the State shall request funds for deposit the day prior to the scheduled day.

6.1.4 Estimates and Reconciliation of Estimates:
Where estimated expenditures are used to determine the amount of the drawdown, the State will indicate in the terms of the State unique funding technique how the estimated amount is determined and when and how the State will reconcile the difference between the estimate and the State's actual expenditures.

6.1.5 Supplemental Funding:

Unless otherwise defined by program rules, Supplemental Funding is the award of additional funds to provide for an increase in costs due to unforeseen circumstances.

The State will comply with all Federal program agency policies and procedures for requesting supplemental grant funding.

The State will comply with the following guidelines when requesting supplemental funding for the Medical Assistance Program and associated administrative payments (CFDA 93.778):

The State must submit a revised Medicaid Program Budget Report (CMS-37) to request supplemental funding. The CMS guidelines and instructions for completing the CMS-37 are provided in Section 2600F of the State Medicaid Manual (SMM). The CMS/CO must receive the revised Form CMS-37 through the Medicaid Budget Expenditure System/Children's Budget Expenditure System (MBES/CBES) no later than 10 calendar days before the end of the quarter for which the supplemental grant award is being requested.

Additional guidance on this policy is available from the respective CMS Regional Office, U.S. Department of Health & Human Services.

The State will comply with the following guidelines when requesting supplemental funding for TANF (CFDA 93.558), CCDF (CFDA 93.575), CSE (93.563), and the FC/AA (CFDA 93.658 and CFDA 93.659) programs administered by the U.S. Department of Human Services, Administration for Children and Families (HHS/ACF):

a. Timing of the Request
A State should initiate its request for supplemental funding during a quarter as soon as it becomes aware of the fact that a shortfall does/will exist. For the TANF and CCDF grants, supplemental funding requests (estimates) may be submitted by a State, for consideration by ACF, up through and including the 15th day of the third month of the first, second or third quarter of any fiscal year. Since TANF and CCDF are block grant programs, all unawarded portions of the annual allotment will automatically be issued at the beginning of the fourth quarter. Therefore, supplemental funding requests will not be available during the fourth quarter for these programs. For the CSE and FC/AA programs, supplemental funding requests may be submitted by a state, for consideration by ACF, up through and including the 15th day of the third month of any quarter of a fiscal year.

b. Justification for the Request
The request for a supplemental funding for any of the above-mentioned programs should contain a justification clearly documenting the need for the additional funding authority during the current quarter. This documentation should be in the form of State accounting records or similar documents that will show the actual expenditures through the most recent month for which such data are available, as well as the State's most accurate projection of its anticipated expenditures during the remaining month(s) of the quarter. For either the TANF or the CCDF program, the State's justification should also include an explanation of the activities requiring the obligation and/or expenditure of amounts that exceed the normal quarterly grant award restrictions and why these activities could not have been delayed until the next quarter.

c. Form Submittal
Supplemental funding requests should be made by completing the appropriate ACF quarterly report of expenditures and estimates applicable to the particular program for which the grant award request is being made.

d. Approval Process
Upon receipt of the state's request for additional funding authority for a quarter, the ACF Regional Office will promptly review the supporting documentation. If the request is properly justified, so long as ACF has adequate funding availability, the State's request will be expedited and supplemental funding will be issued within 5 days of ACF receiving the request. The State will be notified by the Regional Office when the supplemental award has been transmitted to the Payment Management System (PMS) and when it may initiate drawdowns against the supplemental funding.

Additional guidance on this policy is provided in the U.S. Department of Health & Human Services, Administration for Children and Families, letter (May 19, 2004) to State Administrators from the Deputy Assistant Secretary for Administration.

6.2 Description of Funding Techniques

6.2.1 The following are terms under which standard funding techniques shall be implemented for all transfers of funds to which the funding technique is applied in section 6.3.2 of this Agreement.

Funding Technique Name	Description
Actual Clearance, ZBA - ACH	The State shall request funds such that they are deposited by ACH in a State account on the settlement date of payments issued by the State. The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The amount of the request shall be for the amount of funds that clear the State's account on the settlement date. This funding technique is interest neutral.
Average Clearance	The State shall request funds such that they are deposited by ACH on the dollar-weighted average day of clearance for the disbursement, in accordance with the clearance pattern specified in Exhibit II. The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The amount of the request shall be for the exact amount of that disbursement. This funding technique is interest neutral.
Estimated Clearance	The State shall request funds such that they are deposited in a State account in accordance with the clearance pattern specified in Exhibit II - EC (Estimated Clearance). The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The amount of each request will be a percentage of the disbursement, according to the State's clearance pattern specified in Exhibit II - EC. This funding technique is interest neutral.

6.2.2 The following are terms under which funding techniques for administrative costs shall be implemented for all transfers of funds to which the funding technique is applied in section 6.3.2 of this Agreement.

There are currently no funding techniques listed in Section 6.2.2.

6.2.3 The following are terms under which miscellaneous funding techniques shall be implemented for all transfers of funds to which the funding technique is applied in section 6.3.2 of this Agreement.

There are currently no funding techniques listed in Section 6.2.3.

6.2.4 The following are terms under which State unique funding techniques shall be implemented for all transfers of funds to which the funding technique is applied in section 6.3.2 of this Agreement.

Funding Technique Name	Description
Electronic Benefit Transfers	The Fiscal Agent, Comerica, shall request funds based on the previous day's settled value at 7:00 p.m. The funds are drawn directly by J.P. Morgan Electronic Financial Services, Inc. The request for funds shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. Settled value is the value of the transactions in the previous 24-hour period as obtained from the retailers. This funding technique is interest neutral.
Labor Distribution	The State shall request funds in the first weekly billing cycle following the completion of the labor distribution for the pay period. The amount of the funds requested would be the actual distribution cost of the pay period. The request for funds shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. This funding technique is interest neutral.
Payment Schedule (Annual Award, Monthly)	The State shall receive funds such that they are deposited in a State's account on the 1st banking day of the month. The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit 1. The amount of the receipt shall be 1/12 of the annual grant award. Program disbursements are to be

	made such that they clear on the first banking day of the month. This funding technique is interest neutral.
Reimbursement	The state requests funds such that they are deposited in a State account after the state has disbursed funds for Federal assistance purposes. Reimbursements are for actual expenditures. This funding technique is interest neutral.
ZBA-ACH and Check Issuance Mixed Funding	The State shall request funds such that they are deposited by ACH in a State account on the payment date, which is the same day, of payments issued by the State. Federal expenditures for the State Children's Insurance Program (93.767) and the Medical Assistance Program (93.778) are made from one bank account and initial federal funding for these expenditures is requested at the actual rate. Final federal funding for the State Children's Insurance Program is requested quarterly. Under Medicaid funds, Administration Payments (formerly known as MT) and Medicaid Assistance Payments (MAP) type Medicaid funds can be drawn as mixed funding until quarterly award settlements are reconciled. The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The amount of the request shall be for the amount of funds that clear the State's account on the settlement date, which is the same day, for electronic fund transfers. Federal funds for checks will be drawn 10 days after issuance which is the average amount of time it takes for all checks issued to clear the bank. This funding technique is not interest neutral.

6.3 Application of Funding Techniques to Programs

6.3.1 The State shall apply the following funding techniques when requesting Federal funds for the component cash flows of the programs listed in sections 4.2 and 4.3 of this Agreement.

6.3.2 Programs

Below are programs listed in Section 4.2 and Section 4.3.

10.551 Supplemental Nutrition Assistance Program
Recipient: Department of Human Services
% of Funds Agency Receives: 100
Component: Benefits
Technique: Electronic Benefit Transfers
Average Day of Clearance: 0 Days

10.553 School Breakfast Program
Recipient: Department of Education
% of Funds Agency Receives: 100
Component: Grant Payments to Local Educational Agencies
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

10.555 National School Lunch Program
Recipient: Department of Education
% of Funds Agency Receives: 100
Component: Grant Payments to Local Educational Agencies
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

10.557 Special Supplemental Nutrition Program for Women, Infants, and Children
Recipient: Department of Public Health
% of Funds Agency Receives: 4
Component: Payroll
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

10.557 Special Supplemental Nutrition Program for Women, Infants, and Children

Recipient: Department of Public Health
% of Funds Agency Receives: 71
Component: Benefit Payments
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

10.557 Special Supplemental Nutrition Program for Women, Infants, and Children
Recipient: Department of Public Health
% of Funds Agency Receives: 25
Component: Vendor Payments
Technique: Estimated Clearance
Average Day of Clearance: N/A

10.561 State Administrative Matching Grants for the Supplemental Nutrition Assistance Program
Recipient: Department of Human Services
% of Funds Agency Receives: 100
Component: Vendor Payments
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

14.871 Section 8 Housing Choice Vouchers
Recipient: Department of Community Affairs
% of Funds Agency Receives: 100
Component: All Program Costs
Technique: Payment Schedule (Annual Award, Monthly)
Average Day of Clearance: N/A

16.575 Crime Victim Assistance
Recipient: Criminal Justice Coordinating Council
% of Funds Agency Receives: 5
Component: Administrative Cost
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

16.575 Crime Victim Assistance
Recipient: Criminal Justice Coordinating Council
% of Funds Agency Receives: 95
Component: Subgrants to Providers
Technique: Reimbursement
Average Day of Clearance: N/A

17.225F Unemployment Insurance -- Federal Benefit Account and Administrative Costs
Recipient: Department of Labor
% of Funds Agency Receives: 7
Component: Payroll
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

17.225F Unemployment Insurance -- Federal Benefit Account and Administrative Costs
Recipient: Department of Labor
% of Funds Agency Receives: 90
Component: Payments to Beneficiaries
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

17.225F Unemployment Insurance -- Federal Benefit Account and Administrative Costs

Recipient: Department of Labor
% of Funds Agency Receives: 3
Component: Administrative Cost
Technique: Estimated Clearance
Average Day of Clearance: N/A

17.225S Unemployment Insurance -- State Benefit Account
Recipient: Department of Labor
% of Funds Agency Receives: 7
Component: Payroll
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

17.225S Unemployment Insurance -- State Benefit Account
Recipient: Department of Labor
% of Funds Agency Receives: 90
Component: Payments to Beneficiaries
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

17.225S Unemployment Insurance -- State Benefit Account
Recipient: Department of Labor
% of Funds Agency Receives: 3
Component: Administrative Cost
Technique: Estimated Clearance
Average Day of Clearance: N/A

20.205 Highway Planning and Construction
Recipient: Department of Transportation
% of Funds Agency Receives: 96
Component: Contract Payments
Technique: Average Clearance
Average Day of Clearance: 3 Days

20.205 Highway Planning and Construction
Recipient: Department of Transportation
% of Funds Agency Receives: 4
Component: Payroll
Technique: Labor Distribution
Average Day of Clearance: 1 Day

84.010 Title I Grants to Local Educational Agencies
Recipient: Department of Education
% of Funds Agency Receives: 1
Component: Payroll
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

84.010 Title I Grants to Local Educational Agencies
Recipient: Department of Education
% of Funds Agency Receives: 98
Component: Payments to Local Educational Agencies
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

84.010 Title I Grants to Local Educational Agencies
Recipient: Department of Education
% of Funds Agency Receives: 1
Component: Vendor Payments
Technique: Average Clearance

Average Day of Clearance: 7 Days

84.027 Special Education -- Grants to States
Recipient: Department of Education
% of Funds Agency Receives: 98
Component: Payments to Local Educational Agencies
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

84.027 Special Education -- Grants to States
Recipient: Department of Education
% of Funds Agency Receives: 1
Component: Payroll
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

84.027 Special Education -- Grants to States
Recipient: Department of Education
% of Funds Agency Receives: 1
Component: Vendor Payments
Technique: Average Clearance
Average Day of Clearance: 7 Days

84.126 Rehabilitation Services -- Vocational Rehabilitation Grants to States
Recipient: Georgia Vocational Rehabilitation Agency
% of Funds Agency Receives: 100
Component: Vendor Payments
Technique: Estimated Clearance
Average Day of Clearance: N/A

84.367 Improving Teacher Quality State Grants
Recipient: Department of Education
% of Funds Agency Receives: 98
Component: Payments to Local Educational Agencies
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

84.367 Improving Teacher Quality State Grants
Recipient: Department of Education
% of Funds Agency Receives: 1
Component: Payroll
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

84.367 Improving Teacher Quality State Grants
Recipient: Department of Education
% of Funds Agency Receives: 1
Component: Vendor Payments
Technique: Average Clearance
Average Day of Clearance: 7 Days

84.425 Education Stabilization Fund
Recipient: Department of Education
% of Funds Agency Receives: 90
Component: Payments to Local Education Agencies
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

84.425 Education Stabilization Fund
Recipient: Department of Education
% of Funds Agency Receives: 10
Component: Administration
Technique: Average Clearance
Average Day of Clearance: 7 Days

93.268 Immunization Grants
Recipient: Department of Public Health
% of Funds Agency Receives: 2
Component: Payroll
Technique: Average Clearance
Average Day of Clearance: 1 Day

93.268 Immunization Grants
Recipient: Department of Public Health
% of Funds Agency Receives: 98
Component: Provider Payments
Technique: Average Clearance
Average Day of Clearance: 1 Day

93.558 Temporary Assistance for Needy Families
Recipient: Department of Human Services
% of Funds Agency Receives: 3
Component: Vendor Payments
Technique: Estimated Clearance
Average Day of Clearance: N/A

93.558 Temporary Assistance for Needy Families
Recipient: Department of Human Services
% of Funds Agency Receives: 80
Component: Vendor Payments
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

93.558 Temporary Assistance for Needy Families
Recipient: Department of Human Services
% of Funds Agency Receives: 17
Component: Benefit Payments
Technique: Electronic Benefit Transfers
Average Day of Clearance: 0 Days

93.563 Child Support Enforcement
Recipient: Department of Human Services
% of Funds Agency Receives: 100
Component: Vendor Payments
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

93.568 Low-Income Home Energy Assistance
Recipient: Department of Human Services
% of Funds Agency Receives: 100
Component: Vendor Payments
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

93.575 Child Care and Development Block Grant
Recipient: Department of Early Care and Learning
% of Funds Agency Receives: 15
Component: Vendor Payments
Technique: Actual Clearance, ZBA - ACH

Average Day of Clearance: 1 Day

93.575 Child Care and Development Block Grant
Recipient: Department of Early Care and Learning
% of Funds Agency Receives: 70
Component: Grant Payments
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

93.575 Child Care and Development Block Grant
Recipient: Department of Early Care and Learning
% of Funds Agency Receives: 15
Component: Payroll/Fringe
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund
Recipient: Department of Early Care and Learning
% of Funds Agency Receives: 95
Component: Grant Payments
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund
Recipient: Department of Early Care and Learning
% of Funds Agency Receives: 5
Component: Vendor Payments
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

93.658 Foster Care -- Title IV-E
Recipient: Department of Human Services
% of Funds Agency Receives: 40
Component: Vendor Payments
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

93.658 Foster Care -- Title IV-E
Recipient: Department of Human Services
% of Funds Agency Receives: 60
Component: Benefits
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

93.667 Social Services Block Grant
Recipient: Department of Human Services
% of Funds Agency Receives: 100
Component: Vendor Payments
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

93.767 Children's Health Insurance Program
Recipient: Department of Community Health
% of Funds Agency Receives: 1
Component: Payroll
Technique: Average Clearance
Average Day of Clearance: 10 Days

93.767 Children's Health Insurance Program
Recipient: Department of Community Health
% of Funds Agency Receives: 99
Component: Provider Payments
Technique: ZBA-ACH and Check Issuance Mixed Funding
Average Day of Clearance: 1 Day

93.778 Medical Assistance Program
Recipient: Department of Community Health
% of Funds Agency Receives: 1
Component: Health Information Technology Payments-Same Day Funding
Technique: Average Clearance
Average Day of Clearance: 10 Days

93.778 Medical Assistance Program
Recipient: Department of Community Health
% of Funds Agency Receives: 1
Component: Payroll
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 0 Days

93.778 Medical Assistance Program
Recipient: Department of Community Health
% of Funds Agency Receives: 3
Component: Administration-Same Day Funding
Technique: Average Clearance
Average Day of Clearance: 10 Days

93.778 Medical Assistance Program
Recipient: Department of Community Health
% of Funds Agency Receives: 95
Component: Provider Payments
Technique: ZBA-ACH and Check Issuance Mixed Funding
Average Day of Clearance: 10 Days

93.917 HIV Care Formula Grants
Recipient: Department of Public Health
% of Funds Agency Receives: 24
Component: Provider Payments
Technique: Estimated Clearance
Average Day of Clearance: N/A

93.917 HIV Care Formula Grants
Recipient: Department of Public Health
% of Funds Agency Receives: 3
Component: Payroll
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 1 Day

93.917 HIV Care Formula Grants
Recipient: Department of Public Health
% of Funds Agency Receives: 73
Component: Vendor Payments
Technique: Estimated Clearance
Average Day of Clearance: N/A

96.001 Social Security -- Disability Insurance
Recipient: Georgia Vocational Rehabilitation Agency
% of Funds Agency Receives: 100
Component: Federal Defined Program

Technique: Estimated Clearance
Average Day of Clearance: N/A

97.036 Disaster Grants - Public Assistance (Presidentially Declared Disasters)
Recipient: Georgia Emergency and Homeland Security Agency
% of Funds Agency Receives: 100
Component: Payments for Presidentially Declared Disaster
Technique: Reimbursement
Average Day of Clearance: N/A

6.3.3 Materiality Exemptions

Agencies exempt from coverage on the basis of materiality:

None

7.0 CLEARANCE PATTERNS

7.1 The State shall develop separate clearance patterns for each of the following:

Estimated clearance for vendors, beneficiaries, administration and payroll

7.2 The following shall develop the State's clearance patterns:

Agencies administering grants

7.3 The sources of data the State shall use when developing its clearance patterns are as follows:

Bank statements, checks and debit reconciliation reports

7.4 The State shall use the following methodology when developing its clearance patterns:

When developing each clearance pattern, the State shall track at least 99% of the funds disbursed, from issuance to clearance, for a period of at least three months.

7.5 The State shall identify for each check or warrant (hereafter, check) in the population: (1) the date the check was released for payment; (2) the date the check was debited from the State's account, and, (3) the amount of the check.

7.6 The State shall use the following method to calculate the dollar-weighted average day of clearance:

To determine the number of days each check was outstanding (clearance time), the issue date shall be subtracted from the date the check cleared the State's account.

To determine the percentage of the disbursement paid out each day following issuance, the amount of the checks that clear the State's account each day shall be summed and then divided by the amount of the total disbursement.

For each day following issuance, the clearance time of the checks paid out that day shall be multiplied by the percentage of the total disbursement those checks represent. This product is the clearance factor.

The dollar-weighted average day of clearance for the disbursement shall be determined by summing the clearance factor of each day following the disbursement.

7.7 The State shall adjust each clearance pattern to reflect the dollar-weighted proportion of funds paid out by EFT/Direct payroll, with the following exceptions:

Not applicable

The State shall also adjust each clearance pattern to reflect:

None/NA

7.8 Each of the State's clearance patterns is calculated in Business days.

7.9 An authorized State official shall certify that each clearance pattern developed by the State accurately corresponds to the clearance activity of the programs to which it is applied. This certification shall be provided to the Fiscal Service prior to the effective date of the Agreement. The State shall recertify its clearance patterns at least every five years.

7.10 The State shall follow the procedures of 31 CFR 205 if it has actual or constructive knowledge, at any time, that a clearance pattern does not correspond to a program's clearance activity.

8.0 INTEREST CALCULATION METHODOLOGY

8.1 General Terms

8.1.1 The State and the Secretary agree that no interest liabilities will be incurred for transfers of funds made in accordance with the procedures specified in section 6 of this Agreement where the following funding techniques are applied:

Actual Clearance, ZBA - ACH
Average Clearance
Electronic Benefit Transfers
Estimated Clearance
Labor Distribution
Payment Schedule (Annual Award, Monthly)
Reimbursement

8.1.2 The State shall maintain information on disbursements and receipts of funds to verify the implementation of any funding technique and document interest liabilities.
For each disbursement, the State shall be able to identify:
(1) amount of the issuance
(2) date of issuance
(3) date Federal funds are received and credited to a State account
(4) amount of Federal funds received
(5) date funds were requested

8.2 Federal Interest Liabilities

8.2.1 A Federal interest liability shall accrue from the day the State pays out its own funds for program purposes to the day Federal funds are credited to a State account. With regard to funds transferred out of the Federal Highway Trust Fund, if a State does not bill at least weekly for current project costs, the Federal interest liability shall not accrue prior to the day the State submits a request for funds.

8.2.2 The State shall use the following method to calculate Federal interest liabilities:

For all transactions where the State pays out its own funds for program purposes prior to receiving Federal funds, the State shall track each payment from the date it is paid out of a State account to the date Federal funds are subsequently credited to a State account to cover that outlay. The Federal interest liability on each payment shall be based on the difference in whole days between the two events. With Federal-State matching programs, interest shall be calculated on the Federal percentage of the disbursement.

8.3 The Unemployment Trust Fund

8.3.1 The State shall use the following method to calculate State interest liabilities on funds withdrawn from the several accounts in the Unemployment Trust Fund:

The State shall use the following methodology to calculate State interest liabilities on funds withdrawn from the several accounts in the UTF under the Unemployment Insurance program.

Based on statements provided by its financial institution, or other appropriate source, the State shall determine the actual interest earnings and the related banking costs attributable to funds withdrawn from its account in the UTF.

At the end of the State's fiscal year, the State shall calculate the percentage of its total unemployment compensation expenditures for (1) funds withdrawn from the State account in the UTF, or the State %, and (2) funds withdrawn from the Federal Employees Compensation Account (FECA) and the Extended Unemployment Compensation Account (EUCA) and any other accounts of Federal funds in the UTF, or the Federal %.

The State shall calculate the actual interest earnings and the related banking costs attributable to funds withdrawn from the State account in the UTF by multiplying the State % by the amount of the actual interest earnings and the related banking costs of the account as a whole. The State's liability for interest on funds withdrawn from its account in the UTF shall consist of the actual interest earnings attributable to such funds less the related banking costs attributed to such funds.

The State shall determine the average daily cash balance of its unemployment compensation benefit payment account for its fiscal year. The State shall calculate the average daily cash balance of Federal funds by multiplying the Federal % by the average daily cash balance of the benefit payment account on the whole. The State's liability for interest on funds withdrawn from the FECA and EUCA (and any other benefit accounts of Federal funds in the UTF from which the State draws funds) shall be the average daily cash balance of Federal funds multiplied by the annualized rate equal to the average equivalent yields of 13-week Treasury bills auctioned during the State's fiscal year.

8.4 Refund Liabilities

8.4.1 The State shall be liable for interest on refunds from the date the refund is credited to a State account until the date the refund is debited from the State account for program purposes. The State shall apply a $50,000 refund transaction threshold below which the State shall not incur or calculate interest liabilities on refunds. A transaction is defined as a single deposit.

8.4.2 For each refund, the State shall maintain information identifying:
(1) date a refund is credited to a State account
(2) date of the subsequent deposit of Federal funds against which the refund is offset
(3) amount of the refund

8.4.3 The State shall use the following methodology to calculate interest liabilities on refunds:

With programs to which applicable interest neutral funding techniques are applied, the State interest liability shall be based on the difference in whole days between the date the refund is deposited in a State account and the date the refund is offset against a subsequent deposit of Federal funds.

8.5 Exemptions

8.5.1 Where more than one State agency is a recipient of Federal funds under a program, a particular State agency's funding may be excluded from interest calculation procedures if the State agency receives an amount of funds less than 5 % of the State's threshold for major Federal assistance programs. Notwithstanding this potential exemption, however, in no case shall less than 90% of a program's total funding be subject to interest calculation procedures.

Proration of calculations: If less than total program funding is subject to interest calculation procedures, the resulting interest liability calculations shall be prorated to 100% of program funding.

8.6 State Interest Liabilities

8.6.1 The State shall be liable for interest on Federal funds from the date Federal funds are credited to a State account until the date those funds are paid out for program purposes.

8.6.2 The State shall use the following method to calculate State interest liabilities on Federal funds:

8.6.2.1 Measuring Time Funds Are Held

To determine the total time Federal funds are held, the State shall measure the time between the date Federal funds are received and credit to a State's account and the date those funds are debited from the State's account.

8.6.2.2 Source of Data

The time period from deposit to clearance shall be determined from information captured by the State Agencies' accounting system.

8.6.2.3 Standards Applied

To measure the time Federal funds are held in a State account prior to being disbursed, the State shall use statistical sampling. The sample shall be randomly selected, and shall be of sufficient size to ensure, at a minimum, a 95% confidence interval no wider than ą 0.3 dollar-weighted days about the estimated mean.

For each check in the sample population, the State shall:
1 subtract the deposit date from the issuance date
2 multiply the difference of step 1 by the check amount
3 divide the product of step 2 by the total amount of funds drawn in the sample to determine the dollar-weighted pre-issuance time for that check

The State shall then sum the dollar-weighted pre-issuance time for each check to arrive at the total dollar-weighted average pre-issuance time to be used for calculating State interest liabilities.

8.6.2.4 Calculation Procedure

I = P x r x {PI + CT}, where

I = State's total interest liability

P = Total annual expenditures of Federal funds for program or component cash flow of program

r = Annualized rate equal to the average equivalent yields of 13-week Treasury bills auctioned during a State's fiscal year divided by 365 days

PI = Dollar-weighted average number of days Federal funds are held by State prior to issuance

CT = Dollar-weighted average number of days Federal funds are held by State between issuance and clearance of checks, as determined by the appropriate clearance pattern in Exhibit II

9.0 REVERSE FLOW PROGRAMS

The State is not required to cover any reverse flow programs under the terms of this Agreement because the State does not participate in the program.

10.0 INTEREST CALCULATION COSTS

10.1 As set forth in 31 CFR 205.27, interest calculation costs are defined as those costs necessary for the actual calculation of interest, including the cost of developing and maintaining clearance patterns in support of the interest calculations. Interest calculation costs do not include expenses for normal disbursing services, such as processing of checks or maintaining records for accounting and reconciliation of cash balances, or expenses for upgrading or modernizing accounting systems. Interest calculation costs in excess of $50,000 in any year are not eligible for reimbursement, unless the State provides justification with the annual report.

10.2 The State expects to incur the following types of interest calculation costs:

1) The cost of developing and maintaining clearance patterns, including third party services.
2) Cost of interest calculations, including third party services.

10.3 The State shall submit all claims for reimbursement of interest calculation costs with its Annual Report in accordance with 31 CFR 205.

11.0 NON-COMPLIANCE

11.1 The provisions of 31 CFR Part 205.29 and 31 CFR Part 205.30 shall apply in cases of non-compliance with the terms of this Agreement.

12.0 AUTHORIZED SIGNATURES

Steven N. McCoy
Treasurer, Office of the State Treasurer

DocuSigned by:
Signature: Steve McCoy
1A80E48CC1DA4EB... Date Signed: 2/21/2022

Date Submitted 2/17/2022

Sandra R. Paylor
Acting Assistant Commissioner
Revenue Collections Management
Bureau of the Fiscal Service
U.S. Department of the Treasury

DocuSigned by:
Signature: Sandra Paylor
A4CB79795B9B48E... Date Signed: 2/22/2022

Exhibit I - Funds Request and Receipt Times Schedule

State of Georgia

Federal Agency	Payment Type	Request Cut-Off Time	Receipt Window
Agriculture-FNS	ACH	11:59 PM	1 day
Agriculture-FNS	Fedwire	5:45 PM	0 day
Agriculture-FS	ACH	3:00 PM	1 day
Air National Guard	ACH	12:00 PM	15 days
Army National Guard	ACH	12:00 PM	15 days
Commerce-NOAA	ACH	2:00 PM	1 day
Dept of Homeland Security (FEMA)	Fedwire	2:00 PM	2 days
Dept of Homeland Security (ODP)	ACH	2:00 PM	2 days
Dept of Homeland Security (ODP)	Fedwire	2:00 PM	2 days
EPA	ACH	2:00 PM	2 days
EPA	Fedwire	2:00 PM	0 day
Education	ACH	3:00 PM	1 day
Education	Fedwire	2:00 PM	0 day
Energy	ACH	4:00 PM	1 day
Energy	Fedwire	3:00 PM	0 day
HHS	ACH	5:00 PM	1 day
HHS	Fedwire	3:00 PM	0 day
HUD	ACH	5:30 PM	2 days
HUD	Fedwire	3:00 PM	0 day
Interior-FWS	ACH	11:59 PM	1 day
Interior-FWS	Fedwire	5:45 PM	0 day
Interior-OSM	ACH	3:00 PM	1 day
Interior-OSM	Fedwire	1:00 PM	0 day
Justice	ACH	11:00 PM	6 days
Justice	Fedwire	2:00 PM	2 days
Labor-Non-UTF	ACH	3:00 PM	1 day
Labor-UTF	ACH	3:00 PM	1 day
Labor-UTF	Fedwire	3:00 PM	0 day
National Science Foundation (NSF)	ACH	8:00 PM	1 day
National Science Foundation (NSF)	Fedwire	5:45 PM	0 day
Social Security Administration	ACH	11:59 PM	1 day
Social Security Administration	Fedwire	5:45 PM	0 day
Transportation (FAA)	ACH	2:00 PM	1 day
Transportation (FHWA)	ACH	12:00 PM	3 days
Transportation (FHWA)	Fedwire	12:00 PM	0 day
Transportation (FTA)	ACH	2:00 PM	1 day
Veterans Administration	ACH	12:00 PM	3 days

Exhibit II - State of Georgia
LIST OF STATE CLEARANCE TIMES
(Rounded Dollar-Weighted Average Day of Clearance)
Clearance Times Where the Timing of A Draw Down Is Based on A Clearance Pattern

CFDA	Program Name	Recipient	%	Component	Technique	Rounded days
10.551	Supplemental Nutrition Assistance Program	Department of Human Services	100.0	Benefits	Electronic Benefit Transfers	0 Days
10.553	School Breakfast Program	Department of Education	100.0	Grant Payments to Local Educational Agencies	Actual Clearance, ZBA - ACH	1 Day
10.555	National School Lunch Program	Department of Education	100.0	Grant Payments to Local Educational Agencies	Actual Clearance, ZBA - ACH	1 Day
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	Department of Public Health	4.0	Payroll	Actual Clearance, ZBA - ACH	1 Day
	Special Supplemental Nutrition Program for Women, Infants, and Children	Department of Public Health	71.0	Benefit Payments	Actual Clearance, ZBA - ACH	1 Day
	Special Supplemental Nutrition Program for Women, Infants, and Children	Department of Public Health	25.0	Vendor Payments	Estimated Clearance	N/A
10.561	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	Department of Human Services	100.0	Vendor Payments	Actual Clearance, ZBA - ACH	1 Day
14.871	Section 8 Housing Choice Vouchers	Department of Community Affairs	100.0	All Program Costs	Payment Schedule (Annual Award, Monthly)	N/A
16.575	Crime Victim Assistance	Criminal Justice Coordinating Council	5.0	Administrative Cost	Actual Clearance, ZBA - ACH	1 Day
	Crime Victim Assistance	Criminal Justice Coordinating Council	95.0	Subgrants to Providers	Reimbursement	N/A
17.225 F	Unemployment Insurance -- Federal Benefit Account and	Department of Labor	7.0	Payroll	Actual Clearance, ZBA - ACH	1 Day

	Administrative Costs					
	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	Department of Labor	90.0	Payments to Beneficiaries	Actual Clearance, ZBA - ACH	1 Day
	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	Department of Labor	3.0	Administrative Cost	Estimated Clearance	N/A
17.225 S	Unemployment Insurance -- State Benefit Account	Department of Labor	7.0	Payroll	Actual Clearance, ZBA - ACH	1 Day
	Unemployment Insurance -- State Benefit Account	Department of Labor	90.0	Payments to Beneficiaries	Actual Clearance, ZBA - ACH	1 Day
	Unemployment Insurance -- State Benefit Account	Department of Labor	3.0	Administrative Cost	Estimated Clearance	N/A
20.205	Highway Planning and Construction	Department of Transportation	96.0	Contract Payments	Average Clearance	3 Days
	Highway Planning and Construction	Department of Transportation	4.0	Payroll	Labor Distribution	1 Day
84.010	Title I Grants to Local Educational Agencies	Department of Education	1.0	Payroll	Actual Clearance, ZBA - ACH	1 Day
	Title I Grants to Local Educational Agencies	Department of Education	98.0	Payments to Local Educational Agencies	Actual Clearance, ZBA - ACH	1 Day
	Title I Grants to Local Educational Agencies	Department of Education	1.0	Vendor Payments	Average Clearance	7 Days
84.027	Special Education -- Grants to States	Department of Education	98.0	Payments to Local Educational Agencies	Actual Clearance, ZBA - ACH	1 Day
	Special Education -- Grants to States	Department of Education	1.0	Payroll	Actual Clearance, ZBA - ACH	1 Day
	Special Education -- Grants to States	Department of Education	1.0	Vendor Payments	Average Clearance	7 Days
84.126	Rehabilitation Services -- Vocational Rehabilitation Grants to States	Georgia Vocational Rehabilitation Agency	100.0	Vendor Payments	Estimated Clearance	N/A
84.367	Improving Teacher Quality State Grants	Department of Education	98.0	Payments to Local Educational Agencies	Actual Clearance, ZBA - ACH	1 Day
	Improving Teacher Quality State Grants	Department of Education	1.0	Payroll	Actual Clearance, ZBA - ACH	1 Day
	Improving Teacher Quality State Grants	Department of Education	1.0	Vendor Payments	Average Clearance	7 Days
84.425	Education Stabilization Fund	Department of Education	90.0	Payments to Local Education Agencies	Actual Clearance, ZBA - ACH	1 Day
	Education Stabilization Fund	Department of Education	10.0	Administration	Average Clearance	7 Days

93.268	Immunization Grants	Department of Public Health	2.0	Payroll	Average Clearance	1 Day
	Immunization Grants	Department of Public Health	98.0	Provider Payments	Average Clearance	1 Day
93.558	Temporary Assistance for Needy Families	Department of Human Services	3.0	Vendor Payments	Estimated Clearance	N/A
	Temporary Assistance for Needy Families	Department of Human Services	80.0	Vendor Payments	Actual Clearance, ZBA - ACH	1 Day
	Temporary Assistance for Needy Families	Department of Human Services	17.0	Benefit Payments	Electronic Benefit Transfers	0 Days
93.563	Child Support Enforcement	Department of Human Services	100.0	Vendor Payments	Actual Clearance, ZBA - ACH	1 Day
93.568	Low-Income Home Energy Assistance	Department of Human Services	100.0	Vendor Payments	Actual Clearance, ZBA - ACH	1 Day
93.575	Child Care and Development Block Grant	Department of Early Care and Learning	15.0	Vendor Payments	Actual Clearance, ZBA - ACH	1 Day
	Child Care and Development Block Grant	Department of Early Care and Learning	70.0	Grant Payments	Actual Clearance, ZBA - ACH	1 Day
	Child Care and Development Block Grant	Department of Early Care and Learning	15.0	Payroll/Fringe	Actual Clearance, ZBA - ACH	1 Day
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	Department of Early Care and Learning	95.0	Grant Payments	Actual Clearance, ZBA - ACH	1 Day
	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	Department of Early Care and Learning	5.0	Vendor Payments	Actual Clearance, ZBA - ACH	1 Day
93.658	Foster Care -- Title IV-E	Department of Human Services	40.0	Vendor Payments	Actual Clearance, ZBA - ACH	1 Day
	Foster Care -- Title IV-E	Department of Human Services	60.0	Benefits	Actual Clearance, ZBA - ACH	1 Day
93.667	Social Services Block Grant	Department of Human Services	100.0	Vendor Payments	Actual Clearance, ZBA - ACH	1 Day
93.767	Children's Health Insurance Program	Department of Community Health	1.0	Payroll	Average Clearance	10 Days
	Children's Health Insurance Program	Department of Community Health	99.0	Provider Payments	ZBA-ACH and Check Issuance Mixed Funding	1 Day
93.778	Medical Assistance Program	Department of Community Health	1.0	Health Information Technology Payments-Same Day Funding	Average Clearance	10 Days

	Medical Assistance Program	Department of Community Health	1.0	Payroll	Actual Clearance, ZBA - ACH	0 Days
	Medical Assistance Program	Department of Community Health	3.0	Administration-Same Day Funding	Average Clearance	10 Days
	Medical Assistance Program	Department of Community Health	95.0	Provider Payments	ZBA-ACH and Check Issuance Mixed Funding	10 Days
93.917	HIV Care Formula Grants	Department of Public Health	24.0	Provider Payments	Estimated Clearance	N/A
	HIV Care Formula Grants	Department of Public Health	3.0	Payroll	Actual Clearance, ZBA - ACH	1 Day
	HIV Care Formula Grants	Department of Public Health	73.0	Vendor Payments	Estimated Clearance	N/A
96.001	Social Security -- Disability Insurance	Georgia Vocational Rehabilitation Agency	100.0	Federal Defined Program	Estimated Clearance	N/A
97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	Georgia Emergency and Homeland Security Agency	100.0	Payments for Presidentially Declared Disaster	Reimbursement	N/A

Certification

I hereby certify that an authorized State official has certified at least every five years that the "Rounded Days of Clearance" listed in Exhibit 2 of this Treasury-State Agreement:

1. Have been prepared in accordance with the standards provided in 31 CFR 205.20;
2. Accurately represent the flow of Federal funds under the Federal assistance programs to which they apply;
3. Reflect seasonal or other periodic variations in the clearance activities; and,
4. Are auditable.

Date: 2/21/2022

Printed Name: Steve McCoy

Certifying Signature: DocuSigned by: Steve McCoy 1A80E48CC1DA4EB...

Title: State Treasurer

Cash Management Improvement Act - 2022 Treasury State Agreement
State of Georgia

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Exhibit II Estimated Clearance

Effective 07/01/2021 until 06/30/2022

10.557 Special Supplemental Nutrition Program for Women, Infants, and Children

Day	% Cleared
Day 1	0.2
Day 2	0.0
Day 3	0.1
Day 4	13.2
Day 5	12.4
Day 6	36.9
Day 7	8.3
Day 8	0.8
Day 9	25.4
Day 10	2.7
Day 11	0.0
Day 12	0.0
Day 13	0.0
Day 14	0.0
Day 15	0.0
Day 16	0.0
Day 17	0.0
Day 18	0.0
Day 19	0.0
Day 20	0.0
Day 21	0.0
Day 22	0.0
Day 23	0.0
Day 24	0.0
Day 25	0.0
Day 26	0.0
Day 27	0.0
Day 28	0.0
Day 29	0.0
Day 30	0.0
Day 31	0.0
Total	100.0

17.225F Unemployment Insurance -- Federal Benefit Account and Administrative Costs

Day	% Cleared
Day 1	0.0
Day 2	0.0
Day 3	0.0
Day 4	1.38
Day 5	1.14
Day 6	4.53
Day 7	8.72
Day 8	3.18
Day 9	12.59
Day 10	68.46
Day 11	0.0
Day 12	0.0
Day 13	0.0
Day 14	0.0
Day 15	0.0
Day 16	0.0
Day 17	0.0
Day 18	0.0
Day 19	0.0
Day 20	0.0
Day 21	0.0
Day 22	0.0
Day 23	0.0
Day 24	0.0
Day 25	0.0
Day 26	0.0
Day 27	0.0
Day 28	0.0
Day 29	0.0
Day 30	0.0
Day 31	0.0
Total	100.0

17.225S Unemployment Insurance -- State Benefit Account

Day	% Cleared
Day 1	0.0
Day 2	0.0
Day 3	0.0
Day 4	0.0

Day 5	1.38
Day 6	1.14
Day 7	4.53
Day 8	8.72
Day 9	3.18
Day 10	12.59
Day 11	68.46
Day 12	0.0
Day 13	0.0
Day 14	0.0
Day 15	0.0
Day 16	0.0
Day 17	0.0
Day 18	0.0
Day 19	0.0
Day 20	0.0
Day 21	0.0
Day 22	0.0
Day 23	0.0
Day 24	0.0
Day 25	0.0
Day 26	0.0
Day 27	0.0
Day 28	0.0
Day 29	0.0
Day 30	0.0
Day 31	0.0
Total	100.0

84.126 Rehabilitation Services -- Vocational Rehabilitation Grants to States

Day	% Cleared
Day 1	5.38
Day 2	2.93
Day 3	2.56
Day 4	10.88
Day 5	13.6
Day 6	14.48
Day 7	11.75
Day 8	7.29
Day 9	6.68
Day 10	5.97
Day 11	4.13
Day 12	6.02

Day 13	2.17
Day 14	3.41
Day 15	2.75
Day 16	0.0
Day 17	0.0
Day 18	0.0
Day 19	0.0
Day 20	0.0
Day 21	0.0
Day 22	0.0
Day 23	0.0
Day 24	0.0
Day 25	0.0
Day 26	0.0
Day 27	0.0
Day 28	0.0
Day 29	0.0
Day 30	0.0
Day 31	0.0
Total	100.0

93.558 Temporary Assistance for Needy Families

Day	% Cleared
Day 1	0.0
Day 2	0.0
Day 3	0.1
Day 4	2.0
Day 5	15.6
Day 6	25.0
Day 7	23.0
Day 8	10.2
Day 9	3.5
Day 10	3.3
Day 11	5.7
Day 12	4.8
Day 13	6.8
Day 14	0.0
Day 15	0.0
Day 16	0.0
Day 17	0.0
Day 18	0.0
Day 19	0.0
Day 20	0.0

Day 21	0.0
Day 22	0.0
Day 23	0.0
Day 24	0.0
Day 25	0.0
Day 26	0.0
Day 27	0.0
Day 28	0.0
Day 29	0.0
Day 30	0.0
Day 31	0.0
Total	100.0

93.917 HIV Care Formula Grants

Day	% Cleared
Day 1	19.76
Day 2	11.24
Day 3	9.4
Day 4	7.86
Day 5	16.13
Day 6	13.77
Day 7	7.78
Day 8	4.11
Day 9	0.05
Day 10	5.39
Day 11	3.71
Day 12	0.08
Day 13	0.04
Day 14	0.0
Day 15	0.01
Day 16	0.02
Day 17	0.01
Day 18	0.0
Day 19	0.02
Day 20	0.0
Day 21	0.0
Day 22	0.0
Day 23	0.0
Day 24	0.05
Day 25	0.0
Day 26	0.0
Day 27	0.0
Day 28	0.0

Day 29	0.12
Day 30	0.0
Day 31	0.45
Total	100.0

93.917 HIV Care Formula Grants

Day	% Cleared
Day 1	19.76
Day 2	11.24
Day 3	9.4
Day 4	7.86
Day 5	16.13
Day 6	13.77
Day 7	7.78
Day 8	4.11
Day 9	0.05
Day 10	5.39
Day 11	3.71
Day 12	0.08
Day 13	0.04
Day 14	0.0
Day 15	0.01
Day 16	0.02
Day 17	0.01
Day 18	0.0
Day 19	0.02
Day 20	0.0
Day 21	0.01
Day 22	0.0
Day 23	0.0
Day 24	0.05
Day 25	0.0
Day 26	0.0
Day 27	0.0
Day 28	0.0
Day 29	0.12
Day 30	0.0
Day 31	0.44
Total	100.0

96.001 Social Security -- Disability Insurance

Day	% Cleared
Day 1	4.61
Day 2	2.02
Day 3	8.71
Day 4	14.61
Day 5	8.58
Day 6	6.54
Day 7	11.75
Day 8	10.25
Day 9	5.71
Day 10	6.79
Day 11	3.8
Day 12	2.42
Day 13	2.53
Day 14	3.22
Day 15	8.46
Day 16	0.0
Day 17	0.0
Day 18	0.0
Day 19	0.0
Day 20	0.0
Day 21	0.0
Day 22	0.0
Day 23	0.0
Day 24	0.0
Day 25	0.0
Day 26	0.0
Day 27	0.0
Day 28	0.0
Day 29	0.0
Day 30	0.0
Day 31	0.0
Total	100.0

Certification

I hereby certify that the % Cleared listed in Exhibit II Estimated Clearance of this Treasury State Agreement:

1. Has been prepared in accordance with the standards provided in 31 CFR 205.20;
2. Accurately represents the flow of federal funds under the federal assistance programs to which they apply;
3. Reflects seasonal or other periodic variations in the clearance activities;
4. Is auditable; and,
5. Has been certified as accurate by an authorized State Official.

Date: 2/21/2022

Printed Name: Steve McCoy

Certifying Signature: DocuSigned by: Steve McCoy 1A80E48CC1DA4EB...

Title: State Treasurer