Cash Management Improvement Act Agreement
between
The State of Wisconsin
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 Wisconsin (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 Wisconsin shall be the the State Controller 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 07/01/2014 and shall remain in effect until terminated.

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 State FY13 Single Audit Report for fiscal year ending 06/30/2013.

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:

10.551 Supplemental Nutrition Assistance Program
10.555 National School Lunch Program
10.557 Special Supplemental Nutrition Program for Women, Infants, and Children
17.225F Unemployment Insurance -- Federal Benefit Account and Administrative Costs
17.225S Unemployment Insurance -- State Benefit Account
20.106 Airport Improvement Program
20.205 Highway Planning and Construction
66.458 Capitalization Grants for Clean Water State Revolving Funds
84.010 Title I Grants to Local Educational Agencies
84.027 Special Education -- Grants to States
93.558 Temporary Assistance for Needy Families
93.568 Low-Income Home Energy Assistance
93.575 Child Care and Development Block Grant
93.767 Children's Health Insurance Program
93.778 Medical Assistance Program

4.3 The following programs fall below the State's threshold but have been required to be covered by FMS 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:

There are currently no programs listed for Section 4.4.

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:

Wisconsin Department of Administration
Wisconsin Department of Children and Families
Wisconsin Department of Health Services
Wisconsin Department of Natural Resources
Wisconsin Department of Public Instruction
Wisconsin Department of Transportation

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:

There are currently no fiscal agencies listed for Section 5.2.

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.

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.

Payment Schedule - Monthly

The State shall request funds such that they are deposited in a State account on the median business day of the month.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 a prorated share of the lesser of (1) the annual grant divided by 12, or (2) the total amount of Federal funds expected to be paid out for program purposes during the year divided by 12. 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 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.

Capitalization Grants for State Revolving Funds

The State shall request funds to minimize the time between the drawdown of funds from Treasury and their deposit into the revolving fund. The timing of the drawdown of Federal funds for deposit to the revolving fund is subject to the interest provisions of 31 CFR Part 205, however there is an interest exemption for the interest the State earns once the funds are deposited into the revolving fund.The request for funds 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 the funds to be used for immediate program purposes. The State will not incur an interest liability for interest earned on revolving fund loans. This funding technique is interest neutral.

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.

Actual Clearance - Modified for WIC

CFDA #10.557
WIC Food Costs
The State shall request funds based on the actual amount of the daily WIC food draft clearance (see Annual WIC Timing Adjustment below). 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 actual amount of the daily WIC food draft clearance.

As recommended by USDA-FNS Grants Management, the State uses WIC rebate funds to offset daily drawdowns for the WIC food draft clearance, until the drawdowns exceed the amount of the rebate.

Annual WIC Timing Adjustment

Due to timing issues, the State can not request federal funds until the business day after disbursement (for credit to the state s account two business days after disbursement). To offset this, on the first business day of October, the State will request twice the average daily WIC food draft clearance amount as calculated from the previous federal fiscal year. On the first business day of the next federal fiscal year, the State will request twice the updated average daily WIC food draft clearance amount and return the amount requested the prior year. This funding technique is interest neutral.

Capitalization Grants - Administrative Costs - SUFT

CFDA#66.458 The State shall estimate monthly administrative disbursements based on previous fiscal year monthly disbursements. This amount shall be requested with the first loan disbursement request made after the 15th of each month (since the EPA requires the State to submit both loan disbursement and administrative cost draw requests at the same time). At the end of each quarter the State shall compare the estimated disbursements with actual expenditure records and add any variance to the next month's cash request. The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. This funding technique is interest neutral.

Composite Clearance - Modified for Airport Improvement Program

CFDA #20.106 The State shall request funds weekly such that they are deposited on the dollar weighted average number of days required for funds to be paid out for a series of construction and payroll disbursements (i.e. the composite average clearance day see description below). 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 the sum of the payments issued in the series of disbursements. The composite average clearance day shall be calculated by combining the average clearance days for the construction and payroll cash flow components within the Airport Improvement Program. The State shall determine the average clearance day for construction costs by analyzing the actual construction costs billed to airport projects during state fiscal year 2011 and applying the average clearance pattern listed in Exhibit II of this Agreement. The State bills payroll costs to airport projects weekly but payroll checks are disbursed biweekly. Payroll costs for the first week of the pay period are billed to airport projects during the second week of the pay period, and are disbursed through a B Series payroll check during the third business week. Payroll costs for the second week of the pay period are billed to airport projects during the first week of the next pay period, and are disbursed through a B Series payroll check later that second business week. The State shall determine the average clearance day for each week of payroll costs by analyzing the actual payroll costs billed to airport projects during state fiscal year 2011 and applying the average clearance pattern listed in Exhibit II of this Agreement. The State shall then combine the construction cost average clearance day with the payroll cost average clearance days to determine a composite average clearance day for the Airport Improvement Program. The State shall multiply the average clearance days for each cash flow component by the percentage of total program costs represented by each cash flow component to yield the composite average clearance day for the Airport Improvement Program. The State shall not use allocated costs in determining the composite average clearance day. This funding technique is interest neutral.

Composite Clearance - Modified for Highway Planning and Construction

CFDA #20.205 Construction, Payroll and Allocated Costs.

The State shall request funds weekly such that they are deposited on the dollar weighted average number of days required for funds to be paid out for a series of construction and payroll disbursements (i.e. the composite average clearance day see description below). 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 the sum of the payments issued in the series of disbursements. The composite average clearance day shall be calculated by combining the average clearance days for

the construction and payroll cash flow components within the Highway Planning and Construction Program.
The State shall determine the average clearance day for construction costs by analyzing the actual construction costs billed to highway projects during state fiscal year 2011 and applying the average clearance pattern listed in Exhibit II of this Agreement. The State bills payroll costs to highway projects weekly but payroll checks are disbursed biweekly. Payroll costs for the first week of the pay period are billed to highway projects during the second week of the pay period, and are disbursed through a B Series payroll check during the third business week. Payroll costs for the second week of the pay period are billed to highway projects during the first week of the next pay period, and are disbursed through a B Series payroll check later that second business week. The State shall determine the average clearance day for each week of payroll costs by analyzing the actual payroll costs billed to highway projects during state fiscal year 2011 and applying the average clearance pattern listed in Exhibit II of this Agreement. The State shall then combine the construction cost average clearance day with the payroll cost average clearance days to determine a composite average clearance day for the Highway Planning and Construction Program. The State shall multiply the average clearance days for each cash flow component by the percentage of total program costs represented by each cash flow component to yield the composite average clearance day for the Highway Planning and Construction Program. The State shall not use allocated costs in determining the composite average clearance day. This funding technique is interest neutral.

Reimbursement

The State shall request funds such that they are deposited in a State account the next business day. The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The amount of the request is based on interagency, allocated and indirect costs which are generally determined after State funds have already been incurred and disbursed. This funding technique is 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: Wisconsin Department of Health Services
% of Funds Agency Receives: 100.00
Component: Daily EBT Settlement
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 0 Days

10.555 National School Lunch Program
Recipient: Wisconsin Department of Public Instruction
% of Funds Agency Receives: 90.79
Component: Aid Payments to Schools-ACH
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Public Instruction
% of Funds Agency Receives: 8.77

Component: Aid Payments to Other Educ Facilities
Technique: Average Clearance
Average Day of Clearance: 4 Days

Recipient: Wisconsin Department of Public Instruction
% of Funds Agency Receives: 0.16
Component: Aid Payments to Schools-Check
Technique: Average Clearance
Average Day of Clearance: 4 Days

Recipient: Wisconsin Department of Public Instruction
% of Funds Agency Receives: 0.28
Component: Inter/Intra - Agency and Allocated Costs
Technique: Reimbursement
Average Day of Clearance: N/A

10.557 Special Supplemental Nutrition Program for Women, Infants, and Children
Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 68.61
Component: WIC FOOD COSTS
Technique: Actual Clearance - Modified for WIC
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 18.01
Component: Aid Payments to Localities-ACH
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 2.50
Component: Payroll and Related Costs
Technique: Average Clearance
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 8.58
Component: Aid Payments to Other Non-Profits
Technique: Average Clearance
Average Day of Clearance: 3 Days

Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 2.28
Component: General Operation Cost
Technique: Average Clearance
Average Day of Clearance: 3 Days

Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 0.02
Component: Inter/Intra - Agency Allocated Costs
Technique: Reimbursement
Average Day of Clearance: N/A

17.225F Unemployment Insurance -- Federal Benefit Account and Administrative Costs
Recipient: Wisconsin Department of Workforce Development
% of Funds Agency Receives: 85.05
Component: Benefit payments funded by the Federal Employees Compensation Account and the Extended Unemployment Compensation Account in the UTF
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Workforce Development
% of Funds Agency Receives: 0.03
Component: Payroll and Related Costs
Technique: Average Clearance
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Workforce Development
% of Funds Agency Receives: 0.52
Component: Aid Payments to Non-Profits
Technique: Average Clearance
Average Day of Clearance: 3 Days

Recipient: Wisconsin Department of Workforce Development
% of Funds Agency Receives: 1.02
Component: General Operations Costs
Technique: Average Clearance
Average Day of Clearance: 3 Days

Recipient: Wisconsin Department of Workforce Development
% of Funds Agency Receives: 13.38
Component: Administrative Costs - Allocated
Technique: Reimbursement
Average Day of Clearance: 0 Days

17.225S Unemployment Insurance -- State Benefit Account
Recipient: Wisconsin Department of Workforce Development
% of Funds Agency Receives: 100.00
Component: Benefit payments funded from the State Account in the UTF
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 0 Days

20.106 Airport Improvement Program

Recipient: Wisconsin Department of Transportation
% of Funds Agency Receives: 100.00
Component: Construction, Payroll and Allocated Costs
Technique: Composite Clearance - Modified for Airport Improvement Program
Average Day of Clearance: 7 Days

20.205 Highway Planning and Construction
Recipient: Wisconsin Department of Transportation
% of Funds Agency Receives: 100.00
Component: Construction, Payroll and Allocated Costs
Technique: Composite Clearance - Modified for Highway Planning and Construction
Average Day of Clearance: 6 Days

66.458 Capitalization Grants for Clean Water State Revolving Funds
Recipient: Wisconsin Department of Natural Resources
% of Funds Agency Receives: 10.00
Component: Administrative Costs
Technique: Capitalization Grants - Administrative Costs - SUFT
Average Day of Clearance: N/A

Recipient: Wisconsin Department of Administration
% of Funds Agency Receives: 90.00
Component: Loan Disbursements
Technique: Capitalization Grants for State Revolving Funds
Average Day of Clearance: N/A

84.010 Title I Grants to Local Educational Agencies
Recipient: Wisconsin Department of Public Instruction
% of Funds Agency Receives: 97.49
Component: Aid Payments to Schools-ACH
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Public Instruction
% of Funds Agency Receives: 1.03
Component: Payroll and Related Costs
Technique: Average Clearance
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Public Instruction
% of Funds Agency Receives: 1.24
Component: General Operations Costs
Technique: Average Clearance
Average Day of Clearance: 3 Days

Recipient: Wisconsin Department of Public Instruction

% of Funds Agency Receives: 0.24
Component: Administrative Costs - Allocated
Technique: Reimbursement
Average Day of Clearance: 0 Days

84.027 Special Education -- Grants to States
Recipient: Wisconsin Department of Public Instruction
% of Funds Agency Receives: 93.57
Component: Aid Payments to Schools-ACH
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Public Instruction
% of Funds Agency Receives: 4.20
Component: Payroll and Related Costs
Technique: Average Clearance
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Public Instruction
% of Funds Agency Receives: 0.07
Component: Aid Payment to Non-Profits
Technique: Average Clearance
Average Day of Clearance: 3 Days

Recipient: Wisconsin Department of Public Instruction
% of Funds Agency Receives: 1.42
Component: General Operations Costs
Technique: Average Clearance
Average Day of Clearance: 3 Days

Recipient: Wisconsin Department of Public Instruction
% of Funds Agency Receives: 0.54
Component: Administrative Costs-Allocated
Technique: Reimbursement
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Public Instruction
% of Funds Agency Receives: 0.20
Component: Inter/Intra Agency and Allocated Costs
Technique: Reimbursement
Average Day of Clearance: 0 Days

93.558 Temporary Assistance for Needy Families
Recipient: Wisconsin Department of Children and Families
% of Funds Agency Receives: 43.12
Component: Child Care Payments from TANF - ACH

Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Children and Families
% of Funds Agency Receives: 15.47
Component: W2 Payments - CHK
Technique: Average Clearance
Average Day of Clearance: 2 Days

Recipient: Wisconsin Department of Children and Families
% of Funds Agency Receives: 4.07
Component: Aid Payments to Non-Profits
Technique: Average Clearance
Average Day of Clearance: 3 Days

Recipient: Wisconsin Department of Children and Families
% of Funds Agency Receives: 1.20
Component: General Operations Costs
Technique: Average Clearance
Average Day of Clearance: 3 Days

Recipient: Wisconsin Department of Children and Families
% of Funds Agency Receives: 13.05
Component: Child Care Payments from TANF - CHK
Technique: Average Clearance
Average Day of Clearance: 4 Days

Recipient: Wisconsin Department of Children and Families
% of Funds Agency Receives: 13.56
Component: Earned Income Tax Credits
Technique: Payment Schedule - Monthly
Average Day of Clearance: N/A

Recipient: Wisconsin Department of Children and Families
% of Funds Agency Receives: 9.53
Component: Inter/Intra -Agency Allocated Costs
Technique: Reimbursement
Average Day of Clearance: N/A

93.568 Low-Income Home Energy Assistance
Recipient: Wisconsin Department of Administration
% of Funds Agency Receives: 3.51
Component: Aid Payments to Localities-ACH
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Administration

% of Funds Agency Receives: 1.12
Component: Payroll and Related Costs
Technique: Average Clearance
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Administration
% of Funds Agency Receives: 15.87
Component: Aid Payment to Non-Profits
Technique: Average Clearance
Average Day of Clearance: 3 Days

Recipient: Wisconsin Department of Administration
% of Funds Agency Receives: 7.70
Component: Aid Payments to Localities - Check
Technique: Average Clearance
Average Day of Clearance: 3 Days

Recipient: Wisconsin Department of Administration
% of Funds Agency Receives: 71.58
Component: Home Energy Assistance Payments
Technique: Average Clearance
Average Day of Clearance: 3 Days

Recipient: Wisconsin Department of Administration
% of Funds Agency Receives: 0.22
Component: Inter/Intra - Agency and Allocated Costs
Technique: Reimbursement
Average Day of Clearance: N/A

93.575 Child Care and Development Block Grant
Recipient: Wisconsin Department of Children and Families
% of Funds Agency Receives: 0.67
Component: Payroll and Related Costs
Technique: Average Clearance
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Children and Families
% of Funds Agency Receives: 25.00
Component: Aid Payments to Non-Profits
Technique: Average Clearance
Average Day of Clearance: 3 Days

Recipient: Wisconsin Department of Children and Families
% of Funds Agency Receives: 17.06
Component: General Operations
Technique: Average Clearance
Average Day of Clearance: 3 Days

Recipient: Wisconsin Department of Children and Families
% of Funds Agency Receives: 50.06
Component: Administrative Costs - Allocated
Technique: Reimbursement
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Children and Families
% of Funds Agency Receives: 7.21
Component: Inter/Intra Agency and Allocated Costs
Technique: Reimbursement
Average Day of Clearance: 0 Days

93.767 Children's Health Insurance Program
Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 2.60
Component: Aid Payments to Localities-ACH
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 0.03
Component: Aid Payments to Non-Profits ACH
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 90.58
Component: Provider Payments-Fiscal Agent
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 0.05
Component: General Operation Costs
Technique: Average Clearance
Average Day of Clearance: 3 Days

Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 5.82
Component: Provider Payments-Fiscal Agent
Technique: Average Clearance
Average Day of Clearance: 7 Days

Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 0.92
Component: Inter/Intra agency Allocated Costs
Technique: Reimbursement

Average Day of Clearance: 0 Days

93.778 Medical Assistance Program
Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 3.69
Component: Aid Payments to Localities-ACH
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 83.65
Component: Provider Payments-Fiscal Agent
Technique: Actual Clearance, ZBA - ACH
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 0.49
Component: Payroll and Related Costs
Technique: Average Clearance
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 2.39
Component: Aid Payments to Non-Profits
Technique: Average Clearance
Average Day of Clearance: 3 Days

Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 0.85
Component: General Operations
Technique: Average Clearance
Average Day of Clearance: 3 Days

Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 6.24
Component: Provider Payments-Fiscal Agent
Technique: Average Clearance
Average Day of Clearance: 7 Days

Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 2.47
Component: Adminstrative Costs - Allocated
Technique: Reimbursement
Average Day of Clearance: 0 Days

Recipient: Wisconsin Department of Health Services
% of Funds Agency Receives: 0.22

Component: Inter/Intra Agency Allocated Costs
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:

Aid Payments to Localities
The State makes payments to local governments. These disbursements have been assigned a separate component cash flow number within the Federal Cash Management System. All disbursements processed with this component number for the period September 1, 2010 - November 30, 2011 were matched with corresponding check issued and check cleared data from the State Working Bank.

Aid Payments to Localities-CARS
The Departments of Health and Family Services and Workforce Development makes payments to local governments via the Community Aids Reporting System (CARS). At May 31, 2011 these disbursements are 94% ACH and 6% check. This pattern was calculated by multiplying the average clearance day of the Aid Payments to Localities pattern by 6% and rounding to the nearest day of clearance. The ACH/Check disbursement percentages shall be verified and documented on an annual basis.

Aid Payments to Other Non-Profit Organizations-CARS
The State makes payments to non-profit organizations. These disbursements have been assigned a separate component cash flow number within the Federal Cash Management System. All disbursements processed with this component number for the period September 1, 2010 - November 30, 2010 were matched with corresponding check issued and check cleared data from the State Working Bank.

Payroll and Related Costs
The State uses a separate check series (B) for these payments. All B series checks for the period September 1, 2010 - November 30, 2010 are included in the calculation of the average clearance day. The State uses direct deposit (ACH) for a large portion of payroll disbursements. These ACH payments are included in the calculation of the average clearance day.

General Operations Costs
The State makes a variety of general operating payments including vendor payments and employee travel. These disbursements have been assigned a separate component cash flow number within the Federal Cash Management System. All disbursements processed with this component number for the period September 1, 2010 - November 30, 2010 were matched with corresponding check issued and check cleared data from the State Working Bank.

10.555 National School Lunch Program
Component : Aid Payments to Other Educational Facilities
These disbursements have been assigned a separate component cash flow number within the Federal Cash

Management System. All disbursements processed with this component number for the period September 1, 2010 - November 30, 2010 shall be matched with corresponding check issued and check cleared data from the State Working Bank.

20.106 Airport Improvement Program
Component: Comstruction, Payroll and Allocated Costs
All checks issued during the period September 1, 2010 - November 30, 2010.

20.205 Highway Planning and Construction
Component : Construction, Payroll and Allocated Costs
All checks issued during the period September 1, 2010 - November 30, 2010.

93.558 Temporary Aid to Needy Families
Component1: Payments to Wisconsin Works Employees-Check Disbursement
All TANF checks issued during the period September 1, 2010 - November 30, 2010.

93.568 Low Income Home Energy Assistance Payments
Component : Home Energy Assistance Payments
All LIHEAP checks issued during the period September 1, 2010 - November 30, 2010.

93.558 Temporary Asst for Needy Families
93.596 Child Care and Development Block Grant
Component: Payments to Child Care Providers
These disbursements have been assigned a separate component cash flow number within the Federal Cash Management System. All disbursements processed with this component number for the period September 1, 2010 - November 30, 2010 shall be matched with corresponding check issued and check cleared data from the State Working Bank.

93.767 State Children's Insurance Program
Component : Provider Payments Processed through Fiscal Agent
Pattern calculation based on five months (June 2013 - October 2013) of check clearance data provided by fiscal agent.
Average Day of Clearance: 7.54
Rounded Day of Clearance: 46% drawn for day 7 and 54% drawn for day 8

93.778 Medical Assistance
Component : Provider Payments Processed through Fiscal Agent
Pattern calculation based on five months (June 2013 - October 2013) of check clearance data provided by fiscal agent.
Average Day of Clearance: 7.54
Rounded Day of Clearance: 46% drawn for day 7 and 54% drawn for day 8

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

20.106 Airport Improvement Program
Developed by Wisconsin Department of Transportation

20.205 Highway Planning and Construction
Developed by the Wisconsin Department of Transportation.

93.778 Medical Assistance
93.767 State Children's Insurance Program
Developed by HP Enterprise Services

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

Voucher disbursements by component cash flow from the Federal Cash Management System, Department of Administration.

Checks issued data from the State's central accounting system.

Checks cleared data from U.S. Bank, the State Working Bank.

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:

None

The State shall also adjust each clearance pattern to reflect:

In addition to the calculated number of check clearance days, the State shall account for any pre-issuance days between the day an accounting transaction is processed and the corresponding check issue date so that the State's receipt of federal funds is on the estimated clearance day or average clearance day.

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 - Modified for WIC
Actual Clearance, ZBA - ACH
Average Clearance
Capitalization Grants - Administrative Costs - SUFT
Capitalization Grants for State Revolving Funds
Composite Clearance - Modified for Airport Improvement Program
Composite Clearance - Modified for Highway Planning and Construction
Payment Schedule - 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

8.1.3 Added to 8.1.2(5) the state does not request funds before funds are available.

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:

Average Clearance:
For all transactions where the State pays out its own funds for program purposes prior to receiving Federal funds, the Federal interest liability shall be based on the difference in whole days between the average date of clearance for a

disbursement, as specified in Exhibit II, and the date the related Federal funds are credited to a State account. 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:

There will be no interest earnings on funds withdrawn from the State account in the UTF and on federal funds ordered, as the State has implemented a Zero Balance ACH funding technique. Federal funds and funds from the state account within the UTF will be transferred on the settlement date. This technique is interest neutral.

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:

Refunds Deposited to Interest Neutral Programs:
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

Deposit to Clearance:
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

Bank or Agency:
The time period from the date Federal funds are deposited to the date checks are issued shall be determined from information captured by Statewide Accounting System(WISMART), Department of Administration Federal Cash Management System (FCM), Department of Transportation Accounting System, Department of Workforce Development Accounting System.

8.6.2.3 Standards Applied

The average daily cash balance of Federal Funds in the program's account reflects the actual activity of each draw from the date of deposit to the date of issuance or clearance, whichever is pertinent.

8.6.2.4 Calculation Procedure

I = ADB x R, where

I = State's total interest liability

ADB = Average Daily Balance of cash in a program's account, measured from deposit to clearance

R = Annualized rate equal to the average equivalent yields of 13-week Treasury bills auctioned during a State's fiscal year

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:

Preparing Annual CMIA Report
Development and Maintenance of Clearance Patterns

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

Jeffery Anderson
Deputy State Controller
State of Wisconsin

Signature: [redacted] Date Signed: 5/4/2015

Date Submitted 04/02/2015

Corvelli A. McDaniel
Assistant Commissioner
Revenue Collections Management
Bureau of the Fiscal Service
U.S. Department of the Treasury

Signature: Corvelli A. McDaniel Date Signed: 5/13/15

Exhibit I - Funds Request and Receipt Times Schedule
State of Wisconsin

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	0 day
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	6:30 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	5:45 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 Wisconsin

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	Wisconsin Department of Health Services	100.00	Daily EBT Settlement	Actual Clearance, ZBA - ACH	0 Days
10.555	National School Lunch Program	Wisconsin Department of Public Instruction	8.77	Aid Payments to Other Educ Facilities	Average Clearance	4 Days
10.555	National School Lunch Program	Wisconsin Department of Public Instruction	0.16	Aid Payments to Schools-Check	Average Clearance	4 Days
10.555	National School Lunch Program	Wisconsin Department of Public Instruction	90.79	Aid Payments to Schools-ACH	Actual Clearance, ZBA - ACH	0 Days
10.555	National School Lunch Program	Wisconsin Department of Public Instruction	0.28	Inter/Intra - Agency and Allocated Costs	Reimbursement	N/A
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	Wisconsin Department of Health Services	2.50	Payroll and Related Costs	Average Clearance	0 Days
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	Wisconsin Department of Health Services	8.58	Aid Payments to Other Non-Profits	Average Clearance	3 Days
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	Wisconsin Department of Health Services	2.28	General Operation Cost	Average Clearance	3 Days
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	Wisconsin Department of Health Services	18.01	Aid Payments to Localities-ACH	Actual Clearance, ZBA - ACH	0 Days
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	Wisconsin Department of Health Services	68.61	WIC FOOD COSTS	Actual Clearance - Modified for WIC	0 Days
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	Wisconsin Department of Health Services	0.02	Inter/Intra - Agency Allocated Costs	Reimbursement	N/A
17.225F	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	Wisconsin Department of Workforce Development	0.52	Aid Payments to Non-Profits	Average Clearance	3 Days
17.225F	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	Wisconsin Department of Workforce Development	1.02	General Operations Costs	Average Clearance	3 Days
17.225F	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	Wisconsin Department of Workforce Development	0.03	Payroll and Related Costs	Average Clearance	0 Days

CFDA	Program Name	Recipient	%	Component	Technique	Rounded days
17.225F	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	Wisconsin Department of Workforce Development	85.05	Benefit payments funded by the Federal Employees Compensation Account and the Extended Unemployment Compensation Account in the UTF	Actual Clearance, ZBA - ACH	0 Days
17.225F	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	Wisconsin Department of Workforce Development	13.38	Administrative Costs - Allocated	Reimbursement	0 Days
17.225S	Unemployment Insurance -- State Benefit Account	Wisconsin Department of Workforce Development	100.00	Benefit payments funded from the State Account in the UTF	Actual Clearance, ZBA - ACH	0 Days
20.106	Airport Improvement Program	Wisconsin Department of Transportation	100.00	Construction, Payroll and Allocated Costs	Composite Clearance - Modified for Airport Improvement Program	7 Days
20.205	Highway Planning and Construction	Wisconsin Department of Transportation	100.00	Construction, Payroll and Allocated Costs	Composite Clearance - Modified for Highway Planning and Construction	6 Days
66.458	Capitalization Grants for Clean Water State Revolving Funds	Wisconsin Department of Administration	90.00	Loan Disbursements	Capitalization Grants for State Revolving Funds	N/A
66.458	Capitalization Grants for Clean Water State Revolving Funds	Wisconsin Department of Natural Resources	10.00	Administrative Costs	Capitalization Grants - Administrative Costs - SUFT	N/A
84.010	Title I Grants to Local Educational Agencies	Wisconsin Department of Public Instruction	1.24	General Operations Costs	Average Clearance	3 Days
84.010	Title I Grants to Local Educational Agencies	Wisconsin Department of Public Instruction	1.03	Payroll and Related Costs	Average Clearance	0 Days
84.010	Title I Grants to Local Educational Agencies	Wisconsin Department of Public Instruction	97.49	Aid Payments to Schools-ACH	Actual Clearance, ZBA - ACH	0 Days
84.010	Title I Grants to Local Educational Agencies	Wisconsin Department of Public Instruction	0.24	Administrative Costs - Allocated	Reimbursement	0 Days
84.027	Special Education -- Grants to States	Wisconsin Department of Public Instruction	1.42	General Operations Costs	Average Clearance	3 Days
84.027	Special Education -- Grants to States	Wisconsin Department of Public Instruction	4.20	Payroll and Related Costs	Average Clearance	0 Days
84.027	Special Education -- Grants to States	Wisconsin Department of Public Instruction	0.07	Aid Payment to Non-Profits	Average Clearance	3 Days
84.027	Special Education -- Grants to States	Wisconsin Department of Public Instruction	93.57	Aid Payments to Schools-ACH	Actual Clearance, ZBA - ACH	0 Days
84.027	Special Education -- Grants to States	Wisconsin Department of Public Instruction	0.54	Administrative Costs-Allocated	Reimbursement	0 Days
84.027	Special Education -- Grants to States	Wisconsin Department of Public Instruction	0.20	Inter/Intra Agency and Allocated Costs	Reimbursement	0 Days
93.558	Temporary Assistance for Needy Families	Wisconsin Department of Children and Families	4.07	Aid Payments to Non-Profits	Average Clearance	3 Days
93.558	Temporary Assistance for Needy Families	Wisconsin Department of Children and Families	15.47	W2 Payments - CHK	Average Clearance	2 Days
93.558	Temporary Assistance for Needy Families	Wisconsin Department of Children and Families	13.05	Child Care Payments from TANF - CHK	Average Clearance	4 Days
93.558	Temporary Assistance for Needy Families	Wisconsin Department of Children and Families	1.20	General Operations Costs	Average Clearance	3 Days
93.558	Temporary Assistance for Needy Families	Wisconsin Department of Children and Families	43.12	Child Care Payments from TANF - ACH	Actual Clearance, ZBA - ACH	0 Days
93.558	Temporary Assistance for Needy Families	Wisconsin Department of Children and Families	9.53	Inter/Intra -Agency Allocated Costs	Reimbursement	N/A
93.558	Temporary Assistance for Needy Families	Wisconsin Department of Children and Families	13.56	Earned Income Tax Credits	Payment Schedule - Monthly	N/A

CFDA	Program Name	Recipient	%	Component	Technique	Rounded days
93.568	Low-Income Home Energy Assistance	Wisconsin Department of Administration	7.70	Aid Payments to Localities - Check	Average Clearance	3 Days
93.568	Low-Income Home Energy Assistance	Wisconsin Department of Administration	15.87	Aid Payment to Non-Profits	Average Clearance	3 Days
93.568	Low-Income Home Energy Assistance	Wisconsin Department of Administration	1.12	Payroll and Related Costs	Average Clearance	0 Days
93.568	Low-Income Home Energy Assistance	Wisconsin Department of Administration	71.58	Home Energy Assistance Payments	Average Clearance	3 Days
93.568	Low-Income Home Energy Assistance	Wisconsin Department of Administration	3.51	Aid Payments to Localities-ACH	Actual Clearance, ZBA - ACH	0 Days
93.568	Low-Income Home Energy Assistance	Wisconsin Department of Administration	0.22	Inter/Intra - Agency and Allocated Costs	Reimbursement	N/A
93.575	Child Care and Development Block Grant	Wisconsin Department of Children and Families	0.67	Payroll and Related Costs	Average Clearance	0 Days
93.575	Child Care and Development Block Grant	Wisconsin Department of Children and Families	17.06	General Operations	Average Clearance	3 Days
93.575	Child Care and Development Block Grant	Wisconsin Department of Children and Families	25.00	Aid Payments to Non-Profits	Average Clearance	3 Days
93.575	Child Care and Development Block Grant	Wisconsin Department of Children and Families	7.21	Inter/Intra Agency and Allocated Costs	Reimbursement	0 Days
93.575	Child Care and Development Block Grant	Wisconsin Department of Children and Families	50.06	Administrative Costs - Allocated	Reimbursement	0 Days
93.767	Children's Health Insurance Program	Wisconsin Department of Health Services	5.82	Provider Payments-Fiscal Agent	Average Clearance	7 Days
93.767	Children's Health Insurance Program	Wisconsin Department of Health Services	0.05	General Operation Costs	Average Clearance	3 Days
93.767	Children's Health Insurance Program	Wisconsin Department of Health Services	2.60	Aid Payments to Localities-ACH	Actual Clearance, ZBA - ACH	0 Days
93.767	Children's Health Insurance Program	Wisconsin Department of Health Services	0.03	Aid Payments to Non-Profits ACH	Actual Clearance, ZBA - ACH	0 Days
93.767	Children's Health Insurance Program	Wisconsin Department of Health Services	90.58	Provider Payments-Fiscal Agent	Actual Clearance, ZBA - ACH	0 Days
93.767	Children's Health Insurance Program	Wisconsin Department of Health Services	0.92	Inter/Intra agency Allocated Costs	Reimbursement	0 Days
93.778	Medical Assistance Program	Wisconsin Department of Health Services	2.39	Aid Payments to Non-Profits	Average Clearance	3 Days
93.778	Medical Assistance Program	Wisconsin Department of Health Services	6.24	Provider Payments-Fiscal Agent	Average Clearance	7 Days
93.778	Medical Assistance Program	Wisconsin Department of Health Services	0.49	Payroll and Related Costs	Average Clearance	0 Days
93.778	Medical Assistance Program	Wisconsin Department of Health Services	0.85	General Operations	Average Clearance	3 Days
93.778	Medical Assistance Program	Wisconsin Department of Health Services	83.65	Provider Payments-Fiscal Agent	Actual Clearance, ZBA - ACH	0 Days
93.778	Medical Assistance Program	Wisconsin Department of Health Services	3.69	Aid Payments to Localities-ACH	Actual Clearance, ZBA - ACH	0 Days
93.778	Medical Assistance Program	Wisconsin Department of Health Services	0.22	Inter/Intra Agency Allocated Costs	Reimbursement	N/A
93.778	Medical Assistance Program	Wisconsin Department of Health Services	2.47	Adminstrative Costs - Allocated	Reimbursement	0 Days

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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: May 4, 2015

Printed Name: JEFFERY ANDERSON

Certifying Signature: [redacted]

Title: DEPUTY STATE CONTROLLER