

EXHIBIT I

CMIA TREASURY-STATE AGREEMENT 2002 Funds Request and Receipt Times Schedule

| Federal Agency | Payment Type | Request Cut-Off Time | Receipt Window (Bank Business Days) |
|------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------|
| Agriculture | ACH | 3:00 pm, EST | Next Day |
| Agriculture-FNS | ASAP | 5:45 pm, EST 11:59 pm, EST | Same Day Next Day |
| Commerce-NOAA | ACH and ECS | 2:00 pm, EST | Next Day |
| Education | Fedwire ACH | 2:00 pm, EST 3:00 pm, EST | Same Day Next Day |
| Energy | ECS | 4:00 pm, EST | Next Day |
| EPA | ACH | 2:00 pm, EST | Two Days |
| FEMA | ACH | 7:30 pm, EST | Early Next Day |
| HHS | Fedwire | 3:00 pm, EST | Same Day |
| HUD | ACH | 6:00 pm, EST | Two Days |
| Interior-FWS | Fedwire | 3:00 pm, EST | Same Day |
| Interior-OSM | ECS | 3:00 pm, EST | Next Day |
| Justice | ACH ECS | 2:00 pm, EST 2:00 pm, EST | Two Days Two Days |
| Labor-UTF | ACH-Fedwire | 3:00 pm, EST | Same Day |
| Labor-Non-UTF | Fedwire | 3:00 pm, EST | Same Day |
| National Science Foundation (NSF) | ACH-ECS ASAP-Fedwire ASAP-ACH Fedwire ACH | 8:00 pm, EST 5:45 pm, EST 11:59 pm, EST 5:45 pm, EST 11:59 pm, EST | Two Days Same Day Next Day Same Day Next Day |
| Social Security Admin | Fedwire ACH | 5:45 pm, EST 11:59 pm, EST | Same Day Next Day |
| Transportation (FTA) | ACH | 12:00 Noon, EST | Next Day |
| Transportation (FAA) | ACH | 2:00 pm, EST | Next Day |
| Transportation (FHWA) | ACH Fedwire | 12:00 Noon, EST 12:00 Noon, EST | Three Days Same Day |
| Veterans Admin | ACH | 12:00 pm, EST | Three Days |
| Army National Guard | ACH | 12:00 Noon, EST | 15 Days |
| Air National Guard | ACH | 12:00 Noon, EST | 15 Days |

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