

## EXHIBIT I

### CMIA TREASURY-STATE AGREEMENT 2003

#### Funds Request and Receipt Times Schedule

Prepared: June 2002

Federal Agency	Payment Type	Request Cut-Off Time	Receipt Window (Bank Business Days)
<b>Agriculture-FS</b>	ACH	3:00 pm, EST	Next Day
<b>Agriculture-FNS</b>	ACH	11:59 pm, EST	Next Day
	Fedwire	5:45 pm, EST	Same Day
<b>Commerce-NOAA</b>	ACH	2:00 pm, EST	Next Day
<b>Education</b>	ACH	3:00 pm, EST	Next Day
	Fedwire	2:00 pm, EST	Same Day
<b>Energy</b>	ACH	4:00 pm, EST	Next Day
	Fedwire	3:00 pm EST	Same Day
<b>EPA</b>	ACH	2:00 pm, EST	Two Days
	Fedwire	2:00 pm, EST	Same Day
<b>FEMA</b>	ACH	7:30 pm, EST	Next Day
	Fedwire	2:00 pm, EST	Same Day
<b>HHS</b>	ACH	7:30 pm, EST	Next Day
	Fedwire	3:00 pm, EST	Same Day
<b>HUD</b>	ACH	6:00 pm, EST	Two Days
	Fedwire	3:00 pm EST	Same Day
<b>Interior-FWS</b>	ACH	7:30 pm EST	Next Day
<b>Interior-OSM</b>	ACH	3:00 pm, EST	Next Day
	Fedwire	1:00 pm, EST	Same Day
<b>Justice</b>	ACH	2:00 pm, EST	Two Days
	Fedwire	2:00 pm, EST	Two Days
<b>Labor-UTF</b>	ACH & Fedwire	3:00 pm, EST	Same Day, or Next Day
<b>Labor-Non-UTF</b>	ACH	3:00 pm, EST	Same Day
<b>National Science Foundation (NSF)</b>	ACH	8:00 pm, EST	Next Day
	Fedwire	5:45 pm, EST	Same Day
<b>Social Security Admin</b>	ACH	11:59 pm, EST	Next Day
	Fedwire	5:45 pm, EST	Same Day
<b>Transportation (FTA)</b>	ACH	12:00 Noon, EST	Next Day
<b>Transportation (FAA)</b>	ACH	2:00 pm, EST	Next Day
<b>Transportation (FHWA)</b>	ACH	12:00 Noon, EST	Three Days
	Fedwire	12:00 Noon, EST	Same Day
<b>Veterans Affairs</b>	ACH	12:00 pm, EST	Three Days
<b>Army National Guard</b>	ACH	12:00 Noon, EST	15 Days
<b>Air National Guard</b>	ACH	12:00 Noon, EST	15 Days

*Prepared: June 28, 2002*