

Exhibit II

Clearance Pattern – Average Clearance

<u>CFDA</u>	<u>Program</u>	<u>Administrative Funds</u> Average Day Of Clearance	<u>Recipient Funds</u> Average Day Of Clearance	<u>Combined</u> Average Day Of Clearance
20.205	Highway Planning & Construction	-	1	-
83.544	Public Assistance	10	13	10
84.126	Rehabilitation Services – Basic Support	8	8	8
83.548	Hazard Mitigation Grant	8	7	8
84.126	Rehabilitation Services – Basic Support	8	8	8
93.575	Child Care Development Fund - Discretionary	5	5	5
93.596	Child Care Development Fund	9	-	9
93.767	State Children’s Insurance Program	10		10
93.778	Medical Assistance Program	8	4	4
93.959	Substance Abuse & Preventative Treatment BG	2	-	-
96.001	Social Security – Disability Ins.	4	8	7
Group 1:				
10.561	State Admin Matching Grants for Food Stamp Program			
93.558	Temporary Assistance for Needy Families (TANF)			
93.563	Child Support Enforcement			
93.568	Low-Income Home Energy Assistance			
93.658	Foster Care = Title IV-E			
93.667	Social Services Block Grant	7	6	6
Group 2:				
84.010	Chapter 1 Programs – Local Education Agencies			
84.027	Special Education – State Grants			
10.553	School Breakfast Program			
10.555	National School Lunch Program	8	7	7
Group 3:				
14.228	Community Development Block Grant	8	8	8
Group 4:				
17.225	Unemployment Insurance – Admin.	6	-	6
Group 5:				
10.557	WIC – Administration			
10.558	Child & Adult Care Food Program	-	7	7
Group 6:				
	Payroll	0	0	0

Certified as to accuracy by:

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State Cash Management Officer
Title

Date