Exhibit II

Clearance Pattern – Average Clearance

<u>CFDA</u>	Program	<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 83.544 84.126 83.548 84.126 93.575 93.596 93.767	Highway Planning & Construction Public Assistance Rehabilitation Services – Basic Support Hazard Mitigation Grant Rehabilitation Services – Basic Support Child Care Development Fund - Discretionar Child Care Development Fund State Children's Insurance Program	- 10 8 8 7y 5 9 10	1 13 8 7 8 5 -	10 8 8 8 5 9 10
93.778 93.959 96.001	Medical Assistance Program Substance Abuse & Preventative Treatment I Social Security – Disability Ins.	8 BG 2 4	4 - 8	4 - 7
Group 1: 10.561 93.558 93.563 93.568 93.658 93.667	State Admin Matching Grants for Food Stam Temporary Assistance for Needy Families (T Child Support Enforcement Low-Income Home Energy Assistance Foster Care = Title IV-E Social Services Block Grant			
Group 2: 84.010 84.027 84.048 10.553 10.555	Chapter 1 Programs – Local Education Agen Special Education – State Grants Vocational Education – Basic Grants to State School Breakfast Program National School Lunch Program		7	7
Group 4: 14.228 17.250	Community Development Block Grant Job Training Partnership Act	8	8	8
Group 4: 17.207 17.225	Employment Service Unemployment Insurance – Admin.	6	-	6
Group 5: 10.557 10.558	WIC – Administration Child & Adult Care Food Program	-	7	7
Group 6:	Payroll	0	0	0
Certified as to accuracy by: Name: Amber Young				
State Cash Management Officer				

State Cash Management Officer Title

Date