

**Exhibit I-Funds Request and Receipt Times Schedule
Commonwealth of Massachusetts**

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- Commonwealth of Massachusetts
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	Round ed Days
10.551	Supplemental Nutrition Program	WEL- Department of Transitional Assistance	100.00	EBT	Daily Draw - EBT	N/A
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	DPH- Department of Public Health	99.00	Vendor Payments and Payroll	Weekly Automated Central Draw Actual Reimbursable Funding	N/A
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	DPH- Department of Public Health	1.00	Indirect Cost	Automated Central Draw- Indirect Cost Rates-Monthly	N/A
10.558	Child and Adult Care Food Program	DOE- Department of Elementary and Secondary Education	99.00	Payment Vendors	Weekly Automated Central Draw Actual Reimbursable Funding	N/A
10.558	Child and Adult Care Food Program	DOE- Department of Elementary and secondary Education	1.00	Indirect Cost	Automated Central Draw Indirect Cost Rates- Monthly	N/A
10.561	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	WEL- Department of Transitional Assistance	100.00	Estimated food stamp administrative draws	Weekly Draw- Approved CAP Expenditures	N/A
12.401	National Guard Military Operations and Maintenance (O&M) Projects	MIL- Military Affairs	100.00	Vendor Payments, Payroll	Bi-Weekly Reimbursable Funding	N/A
14.228	Community Development Block Grants/State's Program	OCD- Executive Office of Communities and Development	99.00	Vendor Payments	Weekly Reimbursable Funding	N/A
14.228	Community Development Block Grants/State's Program	OCD- Executive Office of Communities and Development	1.00	Indirect Costs	Non Central Draw Indirect Cost Rate- Monthly	N/A
14.881	Moving to Work Demonstration Program	OCD- Executive Office of Communities and Development	99.00	Vendor Payments	HUD Payment Schedule	N/A
14.881	Moving to Work Demonstration Program	OCD- Executive Office of Communities and Development	1.00	Indirect Costs	HUD Payment Schedule	N/A
17.225 F	Unemployment Insurance- Federal Benefit Account and Administrative Costs	EOL- Department of Labor and Workforce Development	1.00	Administrative Costs (payroll and direct admin)	Weekly Reimbursable Funding	N/A

CFDA	Program Name	Recipient	%	Component	Technique	Round ed Days
17.225 F	Unemployment Insurance—Federal Benefit Account and Administrative Costs	EOL- Department of Labor and Workforce Development	1.00	Indirect costs (reallocated costs)	Non Central Draw Indirect Cost Rate-Monthly	N/A
17.225 F	Unemployment Insurance—Federal Benefit Account and Administrative Costs	EOL- Department of Labor and Workforce Development	98.00	FECA and EUCA benefit payments	Daily Reimbursable Funding	N/A
17.225 S	Unemployment Insurance—State Benefit Account	EOL- Department of Labor and Workforce Development	100.00	Benefit Payments	Actual Clearance, ZBA – Same Day Payment	6 Days
20.205	Highway Planning and Construction	DOT- Massachusetts Department of Transportation	100.00	Vendor Payments/Construction and consulting	FHWA Weekly Actual Reimbursement	N/A
81.042	Weatherization Assistance for Low-Income Persons	OCD- Executive Office of Communities and Development	5.00	Payroll/Salaries	Weekly Automated Central Draw Actual Reimbursable Funding	N/A
81.042	Weatherization Assistance for Low-Income Persons	OCD- Executive Office of Communities and Development	90.00	Vendor Payments	Weekly Automated Central Draw Actual Reimbursable Funding	N/A
81.042	Weatherization Assistance for Low-Income Persons	OCD- Executive Office of Communities and Development	5.00	Admin	Weekly Automated Central Draw Actual Reimbursable Funding	N/A
84.010	Title I Grants to Local Educational Agencies	DOE- Department of Elementary And Secondary Education	99.00	Vendor Payments/ Payments to Local Education Agencies	Weekly Automated Central Draw Actual Reimbursable Funding	N/A
84.010	Title I Grants to Local Educational Agencies	DOE- Department of Elementary And Secondary Education	1.00	Indirect Cost	Automated Central Draw Indirect Cost Rates – Monthly	N/A
84.027	Special Education – Grants to States	DOE- Department of Elementary And Secondary Education	99.00	Payments Vendor	Weekly Automated Central Draw Actual Reimbursable Funding	N/A
84.027	Special Education – Grants to States	DOE- Department of Elementary And Secondary Education	1.00	Indirect Cost	Automated Central Draw Indirect Cost Rates-Monthly	N/A
84.126	Rehabilitation Services- Vocational Rehabilitation Grants to States	MRC- Massachusetts Rehabilitation Commission	31.00	Vendor Payments	Weekly Automated Central Draw Actual Reimbursable Funding	N/A

CFDA	Program Name	Recipient	%	Component	Technique	Round ed Days
84.126	Rehabilitation Services – Vocational Rehabilitation Grants to States	MRC- Massachusetts Rehabilitation Commission	68.00	Payroll	Weekly Automated Central Draw Actual Reimbursable Funding	N/A
84.126	Rehabilitation Services – Vocational Rehabilitation Grants to States	MRC- Massachusetts Rehabilitation Commission	1.00	Indirect Costs	Automated Central Draw Indirect Cost Rates- Monthly	N/A
84.367	Improving Teacher Quality State Grants	DOE- Department of Elementary And Secondary Education	99.00	Vendor Payments	Weekly Automated Central Draw Actual Reimbursable funding	N/A
84.367	Improving Teacher Quality State Grants	DOE- Department of Elementary And Secondary Education	1.00	Indirect Costs	Automated Central Draw Indirect Cost Rates – Monthly	N/A
84.395	State Fiscal Stabilization Fund (SFSF) – Race-to-the- TOP Incentive Grants, Recovery Act	EDU- Executive Office of Education	99.00	Vendor Payments	Weekly Automated Central Draw Actual Reimbursable Funding	N/A
84.395	State Fiscal Stabilization Fund (SFSF) – Race-to-the- top Incentive Grants, Recovery Act	EDU- Executive Office of Education	1.00	Indirect Costs	Automated Central Draw Indirect Cost Rates – Monthly	N/A
93.558	Temporary Assistance for Needy Families	WEL- Department of Transitional Assistance	10.00	Direct Program Costs	Bi-Weekly Reimbursable Funding	N/A
93.558	Temporary Assistance for Needy Families	WEL- Department of Transitional Assistance	22.00	Direct Program Costs	Quarterly Reimbursable Funding	N/A
93.558	Temporary Assistance for Needy Families	WEL- Department of Transitional Assistance	68.00	Direct Program Cost	Monthly Reimbursable Funding	N/A
93.563	Child Support Enforcement	DOR- Department of Revenue	1.00	Indirect Cost	Weekly Reimbursable Funding- CSE	N/A
93.563	Child Support Enforcement	DOR- Department of Revenue	84.00	Vendor Payments	Weekly Reimbursable Funding- CSE	N/A
93.563	Child Support Enforcement	DOR- Department of Revenue	15.00	Vendor Payments	Weekly Reimbursable Funding- CSE	N/A
93.568	Low-Income Home Energy Assistance	OCD- Executive Office of Communities and Development	1.00	Indirect Cost	Cost Allocation Plan Monthly	N/A
93.568	Low-Income Home Energy Assistance	OCD- Executive Office of Communities and Development	99.00	Vendor Payments/Ben eficiary Payments	Weekly Automated Central Draw Actual Reimbursable Funding	N/A
93.575	Child Care and Development Block Grant	EEC- Department of Early Education and Care	100.0 0	Vendor Payments	Monthly Reimbursable Funding	N/A

CFDA	Program Name	Recipient	%	Component	Technique	Round ed Days
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	EEC- Department of Early Education and Care	100.00	Vendor Payments	Monthly Reimbursable Funding	N/A
93.658	Foster Care – Title IV-E	DSS- Department of Children and Families	1.00	Indirect Costs	Cost Allocation Plan Monthly	N/A
93.568	Foster Care – Title IV-E	DSS- Department of Children and Families	96.00	Vendor Payments and Administrative Costs	Bi-Weekly Reimbursable Funding	N/A
93.568	Foster Care – Title IV-E	DSS- Department of Children and Families	3.00	Vendor Payments	Quarterly Reimbursable Funding	N/A
93.667	Social Services Block Grant	DSS- Department of Children and Families	1.00	Indirect Cost	Cost Allocation Plan Monthly	N/A
93.667	Social Services Block Grant	DSS- Department of Children and Families	99.00	Vendor Payments	Bi-Weekly Reimbursable Funding	N/A
93.767	Children's Health Insurance Program	EHS- Executive Office of Health and Human Services	55.00	Service Providers	Quarterly Draw Closeout	N/A
93.767	Children's Health Insurance Program	EHS- Executive Office of Health and Human Services	45.00	Service Providers	Weekly Reimbursable Funding	N/A
93.778	Medical Assistance Program	EHS- Executive Office of Health and Human Services	1.00	Direct Administrative Cost	Bi-Weekly Reimbursable Funding	N/A
93.778	Medical Assistance Program	EHS- Executive Office of Health and Human Services	6.00	Service Providers, Direct Program Cost	Quarterly Draw Closeout	N/A
93.778	Medical Assistance Program	EHS- Executive Office of Health and Human Services	14.00	Service Providers, Direct Program Cost	Monthly Reimbursable Funding	N/A
93.778	Medical Assistance Program	EHS- Executive Office of Health and Human Services	49.00	Service Providers, Direct Program Cost	Weekly Reimbursable Funding	N/A
93.778	Medical Assistance Program	EHS- Executive Office of Health and Human Services	3.00	Indirect Administrative Costs	Cost Allocation Plan-Quarterly	N/A
93.778	Medical Assistance Program	EHS- Executive Office of Health and Human Services	27.00	Service Providers, Direct Program Cost	Daily Reimbursable Funding	N/A

CFDA	Program Name	Recipient	%	Component	Technique	Round ed Days
93.959	Block Grants for Prevention and Treatment of Substance Abuse	DPH- Department of Public Health	98.00	Vendor Payments and Payroll	Weekly Automated Central Draw Actual Reimbursable Funding	N/A
93.959	Block Grants for Prevention and Treatment of Substance Abuse	DPH- Department of Public Health	2.00	Indirect Costs	Automated Central Draw Indirect Cost Rates – Monthly	N/A
97.036	Disaster Grants – Public Assistance (Presidentially Declared Disasters)	CDA- Massachusetts Emergency Management Agency	2.00	Payroll/Indirect Costs	Weekly Automated Central Draw Actual Reimbursable Funding	N/A
97.036	Disaster Grants – Public Assistance (Presidentially Declared Disasters)	CDA- Massachusetts Emergency Management Agency	98.00	Vendor Payments	Weekly Automated Central Draw Actual Reimbursable Funding	N/A
97.075	Rail and Transit Security Grant Program	EPS- Executive Office of Public Safety	95.00	Vendor Payments	Weekly Automated Central Draw Actual Reimbursable Funding	N/A
97.075	Rail and Transit Security Grant Program	EPS- Executive Office of Public Safety	4.00	Administrative Costs	Weekly Automated Central Draw Actual Reimbursable Funding	N/A
97.075	Rail and Transit Security Grant Program	EPS- Executive Office of Public Safety	1.00	Indirect Costs	Automated Central Draw Indirect Cost Rates – Monthly	N/A

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 7/19/14

Printed Name: Martin J. Benison

Certifying Signature /s/Martin J. Benison

Title: Comptroller