California DWSRF Federal Draw Schedule

Federal Fiscal Year			2014		
Federal Quarter	Q1	Q	Q3	04	TOTAL
			1	4	
roportionality	18.75%/81.25% 18.75%/81.25% 18.75%/81.25%	18.75%/81.25%	18.75%/81.25%	5% 18.75%/81.25%	
Federal Local Assistance Draws	27,332,787	24,402,272	31.163.960	24 310 841	107 200 850
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State Match Draw	6,307,566	5,631,294	7,191,683	5.610.194	24 740 737
Federal Set-Aside Draws	3.750.000	3 750 000	3 750 000	2 750 000	15 000 000
				27.20700	TU,000,000

Revised 7/12/2013

This submission complies with the CAP deliverable #6 to submit a quarterly schedule of estimated federal cash draws for federal fiscal year 2014 by June 30, 2013. This deliverable, originally submitted on June 27, 2013, now includes minor revisions requested by EPA on July 12, 2013.

Signature:

Mark Starr, DVM

Date:

Deputy Director for Environmental Health California Department of Public Health