

COUNTY OF SONOMA
 OTHER FUNDS AND ACCOUNTS (OFA) RESIDUAL/EXCESS ASSET DISTRIBUTION SUMMARY
 FOR PAYMENTS RECEIVED BY JUNE 30, 2013

| TAX CODE | FUND NAME | CLOVERDALE RPTTF RESIDUAL DISTRIBUTION | COTATI RPTTF RESIDUAL DISTRIBUTION | HEALDSBURG RPTTF RESIDUAL DISTRIBUTION | PETALUMA MERGED RPTTF RESIDUAL DISTRIBUTION | ROHNERT PARK RPTTF RESIDUAL DISTRIBUTION | SANTA ROSA GATEWAYS RPTTF RESIDUAL DISTRIBUTION | SANTA ROSA 1-3, GRACE RPTTF RESIDUAL DISTRIBUTION | SANTA ROSA SOUTHWEST RPTTF RESIDUAL DISTRIBUTION | SEBASTOPOL RPTTF RESIDUAL DISTRIBUTION |
|-----------------|------------------------------------|---|---|---|--|---|--|--|---|---|
| 01200 | COUNTY GENERAL | 8,487.50 | | 615,374.09 | 1,542,681.34 | | | | | 368,332.26 |
| SUBTOTAL | COUNTY | 8,487.50 | 0.00 | 615,374.09 | 1,542,681.34 | 0.00 | 0.00 | 0.00 | 0.00 | 368,332.26 |
| 01300 | COUNTY LIBRARY | 1,235.07 | | 65,408.65 | 165,845.46 | | | | | 39,284.93 |
| 03100 | SHILOH CEMETERY | | | | | | | | | |
| 03400 | CLOVERDALE FIRE | 1,903.29 | | | | | | | | |
| 04200 | RUSSIAN RIVER FIRE | | | | | | | | | |
| 04500 | MONTE RIO FIRE | | | | | | | | | |
| 04800 | ROSELAND FIRE | | | | | | | | | |
| 04900 | SCHELL-VISTA FIRE | | | | | | | | | |
| 05100 | VALLEY OF THE MOON FIRE | | | | | | | | | |
| 05200 | WINDSOR FIRE | | | | | | | | | |
| 05500 | RANCHO ADOBE FIRE | | | | 28,956.45 | | | | | |
| 06000 | GEN #1 SO CO WATER AGENCY | 451.84 | | 23,927.91 | 60,669.41 | | | | | 14,370.36 |
| 06100 | SPRING LAKE PARK-SCWA | 145.78 | | 7,719.70 | 19,575.58 | | | | | 4,635.60 |
| 06200 | ZONE 1A LAGUNA-MARK WEST | | | | | | | | | 26,651.13 |
| 06300 | ZONE 2A PETALUMA BASIN | | | | 140,293.08 | | | | | |
| 06400 | ZN 3A VALLEY OF THE MOON | | | | | | | | | |
| 06500 | ZONE 5A LOWER RUSSIAN RIVER | | | 357.51 | | | | | | 336.97 |
| 07000 | CLOVERDALE HOSPITAL | 63.44 | | | | | | | | |
| 07600 | TWN OF WINDSOR/BLUEBIRD LIGHTING | | | | | | | | | |
| 07800 | CINNABAR LIGHTING | | | | 70.01 | | | | | |
| 08300 | GUERNEVILLE LIGHTING | | | | | | | | | |
| 08600 | MONTE RIO LIGHTING | | | | | | | | | |
| 08900 | RIO NIDO LIGHTING | | | | | | | | | |
| 09100 | TWN OF WINDSOR/STARR VIEW LIGHTING | | | | | | | | | |
| 09300 | VALLEY OF THE MOON LIGHTING | | | | | | | | | |
| 09400 | WEST SIDE LIGHTING | | | | | | | | | |
| 10000 | MARIN-SONOMA MOSQUITO ABATEMENT | | | | 21,553.26 | | | | | 5,104.51 |
| 10800 | MONTE ROSA DIV #1 - LAND PERM RDS | | | | | | | | | |
| 11500 | BAY AREA AIR QUALITY MGMT DIST | | | | 16,547.79 | | | | | 3,920.65 |
| 11600 | NO SO CO AIR POLL CONTROL | 43.77 | | 2,319.07 | | | | | | |
| 12200 | MONTE RIO REC & PARK | | | | | | | | | |
| 12300 | RUSSIAN RIVER REC & PARK | | | | | | | | | |
| 13000 | GOLD RIDGE RES CONS LAND | | | | | | | | | 492.09 |
| 13100 | SOUTH SO RES CONS LND | | | | 1,732.66 | | | | | |
| 13200 | SOTOYOME RES CONS DIST | 5.36 | | 284.74 | | | | | | |
| 15600 | C S A #41, ZN 3 ROSELAND | | | | | | | | | |
| 17000 | CSA #41 ZN 35 SO. VLY. REC & PK | | | | | | | | | |
| 17200 | CSA #40 FIRE SERVICES | | | | 2,345.22 | | | | | |
| SUBTOTAL | SPECIAL DISTRICTS | 3,848.55 | 0.00 | 100,017.58 | 457,588.92 | 0.00 | 0.00 | 0.00 | 0.00 | 94,796.24 |
| 26700 | BELLEVUE UNION ELEM | | | | | | | | | |
| 27000 | CINNABAR | | | | 80,297.49 | | | | | |
| 28000 | GUERNEVILLE ELEM | | | | | | | | | |
| 30900 | MONTE RIO UNION ELEM | | | | | | | | | |
| 31200 | OLD ADOBE UNION | | | | 125,757.98 | | | | | |
| 31300 | PETALUMA CITY ELEM | | | | 1,020,301.39 | | | | | |
| 31400 | PINER-OLIVET UNION ELEM | | | | | | | | | |
| 31600 | ROSELAND ELEM | | | | | | | | | |
| 31700 | SANTA ROSA CITY ELEM | | | | | | | | | |
| 31800 | WINDSOR UNIFIED | | | | | | | | | |
| 31900 | SEBASTOPOL UNION ELEM | | | | | | | | | 255,578.45 |
| 32200 | WAUGH ELEM | | | | 39,317.42 | | | | | |
| 33000 | WRIGHT ELEM | | | | | | | | | |
| 33100 | WEST SONOMA COUNTY UHSD | | | | | | | | | 176,637.75 |
| 33200 | HEALDSBURG UNIFIED | | | 982,597.75 | | | | | | |
| 33600 | PETALUMA CITY JT HIGH | | | | 1,573,921.77 | | | | | |
| 33700 | SANTA ROSA CITY HIGH | | | | | | | | | |
| 33800 | CLOVERDALE UNIFIED | 2,641.14 | | | | | | | | |
| 34000 | COTATI-ROHNERT PARK UNIFIED | | | | | | | | | |
| 34200 | SONOMA VALLEY UNIFIED | | | | | | | | | |
| 34300 | SO CO JT JUNIOR COLLEGE | 3,486.30 | | 184,630.58 | 468,124.90 | | | | | 110,885.33 |
| 34400 | SCHOOL SERVICE ADMINISTRATION | 1,278.60 | | 67,673.94 | 171,594.75 | | | | | 40,643.51 |
| 34500 | WEST SONOMA COUNTY UHSD AWUF | | | | | | | | | 165,169.99 |
| 34600 | HEALDSBURG HIGH, ELEM, AWUF | | | 282,648.64 | | | | | | |
| 34700 | PETALUMA HI, ELEM AWUF | | | | 987,739.61 | | | | | |
| 34800 | SANTA ROSA HI, ELEM AWUF | | | | | | | | | |
| 35000 | CLOVERDALE UNIF-UNIF FAILURE | 8,255.63 | | | | | | | | |
| 35200 | SCHOOL EQUALIZATION AID | 207.91 | | 11,010.07 | 27,915.10 | | | | | 6,612.86 |
| 01700 | ERAF | 7,967.05 | | 553,518.40 | 1,237,566.65 | | | | | 295,244.92 |
| SUBTOTAL | SCHOOL DISTRICTS | 23,836.63 | 0.00 | 2,082,079.38 | 5,732,537.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,772.81 |

COUNTY OF SONOMA
 OTHER FUNDS AND ACCOUNTS (OFA) RESIDUAL/EXCESS ASSET DISTRIBUTION SUMMARY
 FOR PAYMENTS RECEIVED BY JUNE 30, 2013

| TAX CODE | FUND NAME | CLOVERDALE RPTTF RESIDUAL DISTRIBUTION | COTATI RPTTF RESIDUAL DISTRIBUTION | HEALDSBURG RPTTF RESIDUAL DISTRIBUTION | PETALUMA MERGED RPTTF RESIDUAL DISTRIBUTION | ROHNERT PARK RPTTF RESIDUAL DISTRIBUTION | SANTA ROSA GATEWAYS RPTTF RESIDUAL DISTRIBUTION | SANTA ROSA 1-3, GRACE RPTTF RESIDUAL DISTRIBUTION | SANTA ROSA SOUTHWEST RPTTF RESIDUAL DISTRIBUTION | SEBASTOPOL RPTTF RESIDUAL DISTRIBUTION |
|-----------------|------------------------------------|---|---|---|--|---|--|--|---|---|
| 42500 | CITY OF CLOVERDALE | 7,030.54 | | | | | | | | |
| 42800 | CITY OF COTATI | | | | | | | | | |
| 43100 | CITY OF HEALDSBURG | | | 344,349.29 | | | | | | |
| 43500 | CITY OF PETALUMA | | | | 957,181.76 | | | | | |
| 43800 | CITY OF ROHNERT PARK | | | | | | | | | |
| 44500 | CITY OF SANTA ROSA | | | | | | | | | |
| 44900 | CITY OF SEBASTOPOL | | | | | | | | | 256,628.59 |
| 45000 | CITY OF SONOMA | | | | | | | | | |
| 45400 | TOWN OF WINDSOR | | | | | | | | | |
| SUBTOTAL | CITIES | 7,030.54 | 0.00 | 344,349.29 | 957,181.76 | 0.00 | 0.00 | 0.00 | 0.00 | 256,628.59 |
| 06700 | WARM SPRINGS DAM | 302.41 | | 21,991.66 | 60,826.92 | | | | | 12,393.10 |
| 12600 | RUSSIAN RIVER SANITATION | | | | | | | | | |
| 42300 | CITY OF CLOVERDALE - DS | 5,184.37 | | | | | | | | |
| SUBTOTAL | DEBT SERVICE | 5,486.78 | 0.00 | 21,991.66 | 60,826.92 | 0.00 | 0.00 | 0.00 | 0.00 | 12,393.10 |
| TOTAL | AFFECTED TAXING ENTITIES | 48,690.00 | 0.00 | 3,163,812.00 | 8,750,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,782,923.00 |
| 46000 | CLOVERDALE RPTTF | (48,690.00) | | | | | | | | |
| 46200 | COTATI RPTTF | | | | | | | | | |
| 46400 | HEALDSBURG RPTTF | | | (3,163,812.00) | | | | | | |
| 47000 | ROHNERT PARK RPTTF | | | | (8,750,816.00) | | | | | |
| 47100 | SANTA ROSA GATEWAYS RPTTF | | | | | | | | | |
| 47200-47500 | SANTA ROSA 1-3, GRACE RPTTF | | | | | | | | | |
| 47600 | SANTA ROSA SOUTHWEST | | | | | | | | | |
| 47800 | SEBASTOPOL RPTTF | | | | | | | | | (1,782,923.00) |
| 49000 | ROSELAND RPTTF | | | | | | | | | |
| 49300 | RUSSIAN RIVER RPTTF | | | | | | | | | |
| 49200 | SPRINGS RPTTF | | | | | | | | | |
| | SONOMA MERGED RPTTF | | | | | | | | | |
| 48100 | WINDSOR RPTTF | | | | | | | | | |
| TOTAL | RPTTF RESIDUAL DISTRIBUTION | (48,690.00) | 0.00 | (3,163,812.00) | (8,750,816.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,782,923.00) |
| NOTES: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

This report details all Other Funds and Accounts (OFA) Due Diligence Review (DDR) residual distributions to Affected Taxing Entities (ATEs) pursuant to H & S Code 34188 for fiscal year ending June 30, 2013. Payments were one time in nature.

A similar report will be provided next year once the remaining OFA payments are received and distributed.

COUNTY OF SONOMA
 OTHER FUNDS AND ACCOUNTS (OFA) RESIDUAL/EXCESS ASSET DISTRIBUTION SUMMARY
 FOR PAYMENTS RECEIVED BY JUNE 30, 2013

| TAX CODE | FUND NAME | ROSELAND | RUSSIAN RIVER | SPRINGS | SONOMA | WINDSOR | ASSET FUND |
|-----------------|------------------------------------|--------------|---------------------|--------------|---------------------|---------------------|----------------------|
| | | RPTTF | RPTTF | RPTTF | RPTTF | RPTTF | DISTRIBUTION |
| | | RESIDUAL | RESIDUAL | RESIDUAL | RESIDUAL | RESIDUAL | RESIDUAL |
| | | DISTRIBUTION | DISTRIBUTION | DISTRIBUTION | DISTRIBUTION | DISTRIBUTION | DISTRIBUTION |
| 01200 | COUNTY GENERAL | | 419,171.94 | | 1,020,663.80 | 591,384.59 | 4,566,095.52 |
| SUBTOTAL | COUNTY | 0.00 | 419,171.94 | 0.00 | 1,020,663.80 | 591,384.59 | 4,566,095.52 |
| 01300 | COUNTY LIBRARY | | 44,238.32 | | 113,418.84 | 99,436.06 | 528,867.33 |
| 03100 | SHILOH CEMETERY | | | | | 32,885.82 | 32,885.82 |
| 03400 | CLOVERDALE FIRE | | | | | | 1,903.29 |
| 04200 | RUSSIAN RIVER FIRE | | 154,450.58 | | | | 154,450.58 |
| 04500 | MONTE RIO FIRE | | 63,871.23 | | | | 63,871.23 |
| 04800 | ROSELAND FIRE | | | | | | 0.00 |
| 04900 | SCHELL-VISTA FIRE | | | | 2,804.59 | | 2,804.59 |
| 05100 | VALLEY OF THE MOON FIRE | | | | | | 0.00 |
| 05200 | WINDSOR FIRE | | | | | | 116,288.86 |
| 05500 | RANCHO ADOBE FIRE | | | | | 116,288.86 | 116,288.86 |
| 06000 | GEN #1 SO CO WATER AGENCY | | 16,182.05 | | 41,484.52 | 36,375.03 | 193,461.12 |
| 06100 | SPRING LAKE PARK-SCWA | | 5,221.23 | | 13,383.00 | 11,732.28 | 62,413.17 |
| 06200 | ZONE 1A LAGUNA-MARK WEST | | | | | 70,855.09 | 97,506.22 |
| 06300 | ZONE 2A PETALUMA BASIN | | | | | | 140,293.08 |
| 06400 | ZN 3A VALLEY OF THE MOON | | | | 59,347.07 | | 59,347.07 |
| 06500 | ZONE 5A LOWER RUSSIAN RIVER | | 7,907.09 | | | | 8,601.57 |
| 07000 | CLOVERDALE HOSPITAL | | | | | | 63.44 |
| 07600 | TWN OF WINDSOR/BLUEBIRD LIGHTING | | | | | 1,796.09 | 1,796.09 |
| 07800 | CINNABAR LIGHTING | | | | | | 70.01 |
| 08300 | GUERNEVILLE LIGHTING | | 50,444.02 | | | | 50,444.02 |
| 08600 | MONTE RIO LIGHTING | | 18,566.93 | | | | 18,566.93 |
| 08900 | RIO NIDO LIGHTING | | 15,157.87 | | | | 15,157.87 |
| 09100 | TWN OF WINDSOR/STARR VIEW LIGHTING | | | | | 3,274.99 | 3,274.99 |
| 09300 | VALLEY OF THE MOON LIGHTING | | | | | | 0.00 |
| 09400 | WEST SIDE LIGHTING | | | | | | 0.00 |
| 10000 | MARIN-SONOMA MOSQUITO ABATEMENT | | | | 53,114.65 | 12,918.70 | 92,691.12 |
| 10800 | MONTE ROSA DIV #1 -LAND PERM RDS | | 96.15 | | | | 96.15 |
| 11500 | BAY AREA AIR QUALITY MGMT DIST | | | | 11,318.51 | 9,919.71 | 41,708.66 |
| 11600 | NO SO CO AIR POLL CONTROL | | 1,567.62 | | | | 3,930.46 |
| 12200 | MONTE RIO REC & PARK | | 33,509.51 | | | | 33,509.51 |
| 12300 | RUSSIAN RIVER REC & PARK | | 64,882.87 | | | | 64,882.87 |
| 13000 | GOLD RIDGE RES CONS LAND | | 204.84 | | | | 696.93 |
| 13100 | SOUTH SO RES CONS LND | | | | 2,576.44 | | 4,309.10 |
| 13200 | SOTOYOME RES CONS DIST | | 121.23 | | | 432.55 | 843.88 |
| 15600 | C S A #41, ZN 3 ROSELAND | | | | | | 0.00 |
| 17000 | CSA #41 ZN 35 SO. VLY. REC & PK | | | | | | 0.00 |
| 17200 | CSA #40 FIRE SERVICES | | | | | | 2,345.22 |
| SUBTOTAL | SPECIAL DISTRICTS | 0.00 | 476,421.54 | 0.00 | 297,447.62 | 395,915.18 | 1,826,035.63 |
| 26700 | BELLEVUE UNION ELEM | | | | | | 0.00 |
| 27000 | CINNABAR | | | | | | 90,297.49 |
| 28000 | GUERNEVILLE ELEM | | 157,431.15 | | | | 157,431.15 |
| 30900 | MONTE RIO UNION ELEM | | 80,728.40 | | | | 80,728.40 |
| 31200 | OLD ADOBE UNION | | | | | | 125,757.98 |
| 31300 | PETALUMA CITY ELEM | | | | | | 1,020,301.39 |
| 31400 | PINER-OLIVET UNION ELEM | | | | | | 0.00 |
| 31600 | ROSELAND ELEM | | | | | | 0.00 |
| 31700 | SANTA ROSA CITY ELEM | | | | | | 0.00 |
| 31800 | WINDSOR UNIFIED | | | | | 1,779,715.09 | 1,779,715.09 |
| 31900 | SEBASTOPOL UNION ELEM | | | | | | 255,578.45 |
| 32200 | WAUGH ELEM | | | | | | 39,317.42 |
| 33000 | WRIGHT ELEM | | | | | | 0.00 |
| 33100 | WEST SONOMA COUNTY UHSD | | 198,914.64 | | | | 375,552.39 |
| 33200 | HEALDSBURG UNIFIED | | | | | | 982,597.75 |
| 33600 | PETALUMA CITY JT HIGH | | | | | | 1,573,921.77 |
| 33700 | SANTA ROSA CITY HIGH | | | | | | 0.00 |
| 33800 | CLOVERDALE UNIFIED | | | | | | 2,641.14 |
| 34000 | COTATI-ROHNERT PARK UNIFIED | | | | | | 0.00 |
| 34200 | SONOMA VALLEY UNIFIED | | | | 2,294,458.33 | | 2,294,458.33 |
| 34300 | SO CO JT JUNIOR COLLEGE | | 124,870.58 | | 320,134.72 | 280,672.67 | 1,492,805.08 |
| 34400 | SCHOOL SERVICE ADMINISTRATION | | 45,795.49 | | 117,347.49 | 102,933.50 | 547,267.28 |
| 34500 | WEST SONOMA COUNTY UHSD AWUF | | 185,999.51 | | | | 351,169.50 |
| 34600 | HEALDSBURG HIGH, ELEM, AWUF | | | | | | 282,648.64 |
| 34700 | PETALUMA HI, ELEM AWUF | | | | | | 987,739.61 |
| 34800 | SANTA ROSA HI, ELEM AWUF | | | | | | 0.00 |
| 35000 | CLOVERDALE UNIF-UNIF FAILURE | | | | | | 8,255.63 |
| 35200 | SCHOOL EQUALIZATION AID | | 7,447.25 | | 19,092.34 | 16,741.57 | 89,027.10 |
| 01700 | ERAF | | 303,968.37 | | 847,246.85 | 383,416.67 | 3,628,928.91 |
| SUBTOTAL | SCHOOL DISTRICTS | 0.00 | 1,105,155.39 | 0.00 | 3,598,279.73 | 2,563,479.50 | 16,156,140.50 |

**COUNTY OF SONOMA
OTHER FUNDS AND ACCOUNTS (OFA) RESIDUAL/EXCESS ASSET DISTRIBUTION SUMMARY
FOR PAYMENTS RECEIVED BY JUNE 30, 2013**

| TAX CODE | FUND NAME | ROSELAND | RUSSIAN RIVER | SPRINGS | SONOMA | WINDSOR | ASSET FUND |
|-----------------|------------------------------------|--------------|-----------------------|--------------|-----------------------|-----------------------|------------------------|
| | | RPTTF | RPTTF | RPTTF | RPTTF | RPTTF | DISTRIBUTION |
| | | RESIDUAL | RESIDUAL | RESIDUAL | RESIDUAL | RESIDUAL | RESIDUAL |
| | | DISTRIBUTION | DISTRIBUTION | DISTRIBUTION | DISTRIBUTION | DISTRIBUTION | DISTRIBUTION |
| 42500 | CITY OF CLOVERDALE | | | | | | 7,030.54 |
| 42800 | CITY OF COTATI | | | | | | 0.00 |
| 43100 | CITY OF HEALDSBURG | | | | | | 344,349.29 |
| 43500 | CITY OF PETALUMA | | | | | | 957,181.76 |
| 43800 | CITY OF ROHNERT PARK | | | | | | 0.00 |
| 44500 | CITY OF SANTA ROSA | | | | | | 0.00 |
| 44900 | CITY OF SEBASTOPOL | | | | | | 256,628.59 |
| 45000 | CITY OF SONOMA | | | | 609,585.92 | | 609,585.92 |
| 45400 | TOWN OF WINDSOR | | | | | 540,068.21 | 540,068.21 |
| SUBTOTAL | CITIES | 0.00 | 0.00 | 0.00 | 609,585.92 | 540,068.21 | 2,714,844.31 |
| 06700 | WARM SPRINGS DAM | | 7,384.55 | | 38,679.93 | 28,634.52 | 170,213.09 |
| 12600 | RUSSIAN RIVER SANITATION | | 82,030.58 | | | | 82,030.58 |
| 42300 | CITY OF CLOVERDALE - DS | | | | | | 5,184.37 |
| SUBTOTAL | DEBT SERVICE | 0.00 | 89,415.13 | 0.00 | 38,679.93 | 28,634.52 | 257,428.04 |
| TOTAL | AFFECTED TAXING ENTITIES | 0.00 | 2,090,164.00 | 0.00 | 5,564,657.00 | 4,119,482.00 | 25,520,544.00 |
| 46000 | CLOVERDALE RPTTF | | | | | | (48,690.00) |
| 46200 | COTATI RPTTF | | | | | | 0.00 |
| 46400 | HEALDSBURG RPTTF | | | | | | (3,163,812.00) |
| | PETALUMA MERGED RPTTF | | | | | | (8,750,816.00) |
| 47000 | ROHNERT PARK RPTTF | | | | | | 0.00 |
| 47100 | SANTA ROSA GATEWAYS RPTTF | | | | | | 0.00 |
| 47200-47500 | SANTA ROSA 1-3, GRACE RPTTF | | | | | | 0.00 |
| 47600 | SANTA ROSA SOUTHWEST | | | | | | 0.00 |
| 47800 | SEBASTOPOL RPTTF | | | | | | (1,782,923.00) |
| 49000 | ROSELAND RPTTF | | | | | | 0.00 |
| 49300 | RUSSIAN RIVER RPTTF | | (2,090,164.00) | | | | (2,090,164.00) |
| 49200 | SPRINGS RPTTF | | | | | | 0.00 |
| | SONOMA MERGED RPTTF | | | | (5,564,657.00) | | (5,564,657.00) |
| 48100 | WINDSOR RPTTF | | | | | (4,119,482.00) | (4,119,482.00) |
| TOTAL | RPTTF RESIDUAL DISTRIBUTION | 0.00 | (2,090,164.00) | 0.00 | (5,564,657.00) | (4,119,482.00) | (25,520,544.00) |

NOTES:

0.00 0.00 0.00 0.00 0.00

This report details all Other Funds and Accounts (OFA) Due Diligence Review (DDR) residual distributions to Affected Taxing Entities (ATEs) pursuant to H & S Code 34188 for fiscal year ending June 30, 2013. Payments are made one time in nature.

A similar report will be provided next year once the remaining OFA payments are received and distributed.