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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2017

03/02/2018
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ADD-ON	GROSS	ADM. COST	NET AMOUNT
524	2,516,556.12	8,270.00	2,508,286.12
526	14,379.97	150.00	14,229.97
528	505,848.33	4,130.00	501,718.33
529	505,888.86	4,130.00	501,758.86
531	5,084,798.38	38,280.00	5,046,518.38
533	639,024.07	2,660.00	636,364.07
535	2,512,536.12	20,240.00	2,492,296.12
537	2,895,517.11	52,740.00	2,842,777.11
539	417,243.18	4,150.00	413,093.18
541	544,840.29	4,840.00	540,000.29
543	57,321,798.53	587,270.00	56,734,528.53
547	5,363,880.53	50,520.00	5,313,360.53
553	240,058.52	2,350.00	237,708.52
554	587,965.34	1,790.00	586,175.34
558	3,362,209.35	123,990.00	3,238,219.35
566	11,126,439.94	116,400.00	11,010,039.94
570	3,420,230.06	37,100.00	3,383,130.06
572	761,485.74	3,250.00	758,235.74
573	2,980,186.36	31,490.00	2,948,696.36
574	905,744.37	19,930.00	885,814.37
576	212,235,853.92	2,151,190.00	210,084,663.92
593	94,389,547.75	2,127,160.00	92,262,387.75
603	280,589.67	1,110.00	279,479.67
604	421,245.62	4,840.00	416,405.62
606	223,817.18	1,060.00	222,757.18
608	201,704.86	3,820.00	197,884.86