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

ATTACHMENT B

03/02/2018  
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ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	1,263,784.51	5,030.00	1,258,754.51
325	1,308,824.15	13,280.00	1,295,544.15
326	24,533,869.83	236,300.00	24,297,569.83
329	618.04	0.00	618.04
331	14,473,686.70	617,670.00	13,856,016.70
334	286,092.52	6,180.00	279,912.52
336	5,155,781.80	26,830.00	5,128,951.80
338	212,935.11	1,650.00	211,285.11
340	1,470,771.85	30,780.00	1,439,991.85
342	550,118.53	5,720.00	544,398.53
344	357,670.16	3,700.00	353,970.16
346	507,712.89	5,780.00	501,932.89
347	714,185.99	7,190.00	706,995.99
349	1,855,078.59	20,670.00	1,834,408.59
351	86,345.92	7,670.00	94,015.92
353	758,956.40	7,760.00	751,196.40
355	395,067.15	4,010.00	391,057.15
357	230,218.29	2,570.00	227,648.29
359	3,284,841.66	22,810.00	3,262,031.66
361	8,735,937.23	59,420.00	8,676,517.23
363	352,190.46	3,420.00	348,770.46
365	3,970,534.86	43,980.00	3,926,554.86
367	205,921.41	5,630.00	200,291.41
369	354,489.81	7,440.00	347,049.81
371	960,773.09	11,930.00	948,843.09
373	376,070.35	4,550.00	371,520.35
374	558,046.13	3,170.00	554,876.13
376	2,205,576.75	11,930.00	2,193,646.75
377	40,816,890.07	420,670.00	40,396,220.07
379	3,141,664.11	32,550.00	3,109,114.11
381	351,188.93	4,770.00	346,418.93
382	866,571.26	4,440.00	862,131.26
384	575,352.74	6,770.00	568,582.74
386	2,382,223.34	23,460.00	2,358,763.34
388	178,935.07	4,510.00	174,425.07
389	2,967,159.92	33,270.00	2,933,889.92
390	73,748.87	410.00	73,338.87
392	324,118.58	3,940.00	320,178.58
394	2,333,965.22	106,160.00	2,227,805.22
401	185,041.55	2,140.00	182,901.55
403	2,416,828.59	15,210.00	2,401,618.59
405	6,424,319.34	36,060.00	6,388,259.34
407	154,845.46	1,950.00	152,895.46
409	72,462.01	960.00	71,502.01
411	687,594.66	3,670.00	683,924.66
413	1,008,643.21	7,050.00	1,001,593.21
415	1,074,040.84	6,350.00	1,067,690.84