

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2016

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	983,902.31	4,680.00	979,222.31
325	1,204,159.68	13,590.00	1,190,569.68
326	21,138,102.67	245,860.00	20,892,242.67
329	3,817.88	0.00	3,817.88
331	13,089,049.52	624,290.00	12,464,759.52
334	287,556.81	6,160.00	281,396.81
336	3,931,216.68	24,610.00	3,906,606.68
338	225,524.20	1,680.00	223,844.20
340	1,403,459.15	31,450.00	1,372,009.15
342	510,498.78	5,910.00	504,588.78
344	326,088.57	3,650.00	322,438.57
346	475,171.63	5,380.00	469,791.63
347	616,010.41	6,650.00	609,360.41
349	1,605,462.35	20,940.00	1,584,522.35
351	117,881.49	4,610.00	113,271.49
353	612,376.85	8,490.00	603,886.85
355	336,961.06	5,330.00	331,631.06
357	202,376.12	2,760.00	199,616.12
359	2,904,868.93	23,880.00	2,880,988.93
361	7,450,911.62	57,010.00	7,393,901.62
363	325,747.10	4,330.00	321,417.10
365	3,496,702.44	39,960.00	3,456,742.44
367	193,228.36	4,850.00	188,378.36
369	337,798.61	7,430.00	330,368.61
371	947,523.83	11,560.00	935,963.83
373	343,725.40	4,400.00	339,325.40
374	544,645.63	3,300.00	541,345.63
376	2,043,775.31	15,440.00	2,028,335.31
377	36,008,102.31	485,000.00	35,523,102.31
379	2,736,695.58	35,540.00	2,701,155.58
381	348,364.52	3,320.00	345,044.52
382	762,097.18	5,100.00	756,997.18
384	477,665.96	5,610.00	472,055.96
386	1,955,143.48	25,200.00	1,929,943.48
388	194,659.68	4,230.00	190,429.68
389	2,884,944.64	35,050.00	2,849,894.64
390	62,924.96	290.00	62,634.96
392	308,195.55	3,580.00	304,615.55
394	2,385,722.05	116,540.00	2,269,182.05
401	242,259.49	2,810.00	239,449.49
403	2,513,971.30	14,690.00	2,499,281.30
405	6,284,142.53	39,670.00	6,244,472.53
407	122,745.01	1,400.00	121,345.01
409	69,838.69	660.00	69,178.69
411	535,792.07	3,530.00	532,262.07
413	1,002,312.55	5,520.00	996,792.55
415	870,277.55	5,800.00	864,477.55