

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

| ADD-ON | GROSS         | ADM. COST  | NET AMOUNT    |
|--------|---------------|------------|---------------|
| 323    | 1,077,222.01  | 5,030.00   | 1,072,192.01  |
| 325    | 1,298,433.80  | 13,280.00  | 1,285,153.80  |
| 326    | 21,911,296.79 | 236,300.00 | 21,674,996.79 |
| 329    | 6,145.54      | 0.00       | 6,145.54      |
| 331    | 13,156,917.16 | 617,670.00 | 12,539,247.16 |
| 334    | 276,262.44    | 6,180.00   | 270,082.44    |
| 336    | 4,707,836.15  | 26,830.00  | 4,681,006.15  |
| 338    | 209,701.66    | 1,650.00   | 208,051.66    |
| 340    | 1,287,037.25  | 30,780.00  | 1,256,257.25  |
| 342    | 557,627.04    | 5,720.00   | 551,907.04    |
| 344    | 318,378.10    | 3,700.00   | 314,678.10    |
| 346    | 488,633.47    | 5,780.00   | 482,853.47    |
| 347    | 635,357.21    | 7,190.00   | 628,167.21    |
| 349    | 1,708,241.95  | 20,670.00  | 1,687,571.95  |
| 351    | 75,878.22     | 7,670.00   | 83,548.22     |
| 353    | 590,594.41    | 7,760.00   | 582,834.41    |
| 355    | 345,080.13    | 4,010.00   | 341,070.13    |
| 357    | 211,450.49    | 2,570.00   | 208,880.49    |
| 359    | 3,004,846.49  | 22,810.00  | 2,982,036.49  |
| 361    | 7,684,850.66  | 59,420.00  | 7,625,430.66  |
| 363    | 325,227.98    | 3,420.00   | 321,807.98    |
| 365    | 3,651,640.85  | 43,980.00  | 3,607,660.85  |
| 367    | 201,006.64    | 5,630.00   | 195,376.64    |
| 369    | 277,526.48    | 7,440.00   | 270,086.48    |
| 371    | 958,252.97    | 11,930.00  | 946,322.97    |
| 373    | 351,111.72    | 4,550.00   | 346,561.72    |
| 374    | 552,218.02    | 3,170.00   | 549,048.02    |
| 376    | 1,983,821.27  | 11,930.00  | 1,971,891.27  |
| 377    | 37,314,126.65 | 420,670.00 | 36,893,456.65 |
| 379    | 2,810,196.91  | 32,550.00  | 2,777,646.91  |
| 381    | 369,015.11    | 4,770.00   | 364,245.11    |
| 382    | 736,040.41    | 4,440.00   | 731,600.41    |
| 384    | 518,514.76    | 6,770.00   | 511,744.76    |
| 386    | 2,033,482.19  | 23,460.00  | 2,010,022.19  |
| 388    | 189,696.99    | 4,510.00   | 185,186.99    |
| 389    | 2,986,490.58  | 33,270.00  | 2,953,220.58  |
| 390    | 82,822.87     | 410.00     | 82,412.87     |
| 392    | 337,740.11    | 3,940.00   | 333,800.11    |
| 394    | 2,355,235.99  | 106,160.00 | 2,249,075.99  |
| 401    | 212,690.86    | 2,140.00   | 210,550.86    |
| 403    | 2,431,741.78  | 15,210.00  | 2,416,531.78  |
| 405    | 6,375,303.77  | 36,060.00  | 6,339,243.77  |
| 407    | 129,900.04    | 1,950.00   | 127,950.04    |
| 409    | 85,668.53     | 960.00     | 84,708.53     |
| 411    | 552,697.05    | 3,670.00   | 549,027.05    |
| 413    | 1,073,967.14  | 7,050.00   | 1,066,917.14  |
| 415    | 1,038,197.73  | 6,350.00   | 1,031,847.73  |