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FUWRP6M1
FUWRP6P1STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2018

05/03/2018

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	1,267,896.16	6,840.00	1,261,056.16
325	1,076,607.09	11,000.00	1,065,607.09
326	19,993,583.21	197,500.00	19,796,083.21
329	183.50-	0.00	183.50-
331	11,986,360.28	441,000.00	11,545,360.28
334	226,329.81	5,180.00	221,149.81
336	4,380,654.38	19,110.00	4,361,544.38
338	220,423.89	1,320.00	219,103.89
340	1,148,398.60	23,040.00	1,125,358.60
342	442,490.02	4,500.00	437,990.02
344	301,248.40	3,060.00	298,188.40
346	430,311.31	4,590.00	425,721.31
347	579,552.50	6,620.00	572,932.50
349	1,562,780.05	15,530.00	1,547,250.05
351	77,938.84	7,760.00-	85,698.84
353	490,806.35	3,930.00	486,876.35
355	336,111.77	3,020.00	333,091.77
357	250,282.09	4,310.00	245,972.09
359	2,682,028.30	15,680.00	2,666,348.30
361	7,479,179.86	44,840.00	7,434,339.86
363	212,741.01	3,030.00	209,711.01
365	3,532,764.47	38,100.00	3,494,664.47
367	182,231.52	4,460.00	177,771.52
369	255,561.16	6,960.00	248,601.16
371	859,495.19	9,730.00	849,765.19
373	316,050.75	2,980.00	313,070.75
374	487,964.19	3,040.00	484,924.19
376	1,888,927.92	8,320.00	1,880,607.92
377	34,245,007.12	345,250.00	33,899,757.12
379	2,639,778.90	27,470.00	2,612,308.90
381	331,267.64	4,790.00	326,477.64
382	699,305.91	3,400.00	695,905.91
384	456,408.36	5,820.00	450,588.36
386	2,075,630.11	20,990.00	2,054,640.11
388	164,161.51	3,890.00	160,271.51
389	2,368,621.11	31,150.00	2,337,471.11
390	63,638.29	510.00	63,128.29
392	253,127.16	3,550.00	249,577.16
394	1,979,917.78	86,980.00	1,892,937.78
401	171,320.55	1,830.00	169,490.55
403	2,166,619.99	11,140.00	2,155,479.99
405	5,452,623.65	30,840.00	5,421,783.65
407	139,469.90	1,560.00	137,909.90
409	53,002.91	1,040.00	51,962.91
411	513,068.37	2,530.00	510,538.37
413	917,481.10	5,470.00	912,011.10
415	1,025,397.32	4,620.00	1,020,777.32