

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
524	2,342,816.96	8,270.00	2,334,546.96
526	18,115.07	150.00	17,965.07
528	459,211.08	4,130.00	455,081.08
529	459,231.11	4,130.00	455,101.11
531	4,773,967.03	38,280.00	4,735,687.03
533	939,823.19	2,660.00	937,163.19
535	2,230,668.79	20,240.00	2,210,428.79
537	2,645,626.38	52,740.00	2,592,886.38
539	414,508.78	4,150.00	410,358.78
541	540,897.24	4,840.00	536,057.24
543	52,955,703.36	587,270.00	52,368,433.36
547	5,457,104.32	50,520.00	5,406,584.32
553	247,299.35	2,350.00	244,949.35
554	610,750.51	1,790.00	608,960.51
558	3,084,107.54	123,990.00	2,960,117.54
566	10,786,399.17	116,400.00	10,669,999.17
570	3,159,881.36	37,100.00	3,122,781.36
572	795,913.61	3,250.00	792,663.61
573	2,881,770.33	31,490.00	2,850,280.33
574	914,826.51	19,930.00	894,896.51
576	194,669,567.37	2,151,190.00	192,518,377.37
593	118,347.54	0.00	118,347.54
603	32.96	0.00	32.96
604	567.64	0.00	567.64
606	24.99	0.00	24.99
608	390.33	0.00	390.33