

1
FUWRP6M1
FUWRP6P1

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	722,920.57	5,750.00	717,170.57
325	1,033,009.26	16,170.00	1,016,839.26
326	18,559,520.41	279,110.00	18,280,410.41
329	377,264.47	6,590.00	370,674.47
331	11,887,054.90	706,440.00	11,180,614.90
334	229,177.96	6,260.00	222,917.96
336	4,229,605.24	26,230.00	4,203,375.24
338	188,276.65	1,980.00	186,296.65
340	1,204,723.63	39,830.00	1,164,893.63
342	417,543.27	7,060.00	410,483.27
344	291,076.66	5,050.00	286,026.66
346	423,656.02	8,050.00	415,606.02
347	555,267.57	9,190.00	546,077.57
349	1,521,022.78	29,580.00	1,491,442.78
351	67,361.53	5,800.00	61,561.53
353	574,699.16	11,270.00	563,429.16
355	308,584.87	8,290.00	300,294.87
357	183,064.46	3,790.00	179,274.46
359	2,647,879.14	29,850.00	2,618,029.14
361	6,960,335.51	69,070.00	6,891,265.51
363	282,141.49	6,130.00	276,011.49
365	3,203,800.59	34,730.00	3,169,070.59
367	181,068.78	5,400.00	175,668.78
369	235,312.16	10,130.00	225,182.16
371	841,761.80	12,160.00	829,601.80
373	303,376.22	5,030.00	298,346.22
374	442,602.97	3,450.00	439,152.97
376	1,884,344.00	22,490.00	1,861,854.00
377	32,215,845.45	350,550.00	31,865,295.45
379	2,434,626.59	22,510.00	2,412,116.59
381	301,422.37	2,960.00	298,462.37
382	686,841.15	3,920.00	682,921.15
384	449,962.32	3,890.00	446,072.32
386	1,750,903.98	23,540.00	1,727,363.98
388	155,357.41	2,920.00	152,437.41
389	2,443,554.70	27,650.00	2,415,904.70
390	47,955.20	230.00	47,725.20
392	249,536.03	3,690.00	245,846.03
394	1,894,942.63	104,850.00	1,790,092.63
401	159,420.72	3,450.00	155,970.72
403	2,043,721.56	15,070.00	2,028,651.56
405	5,230,904.21	28,730.00	5,202,174.21
407	113,939.79	1,730.00	112,209.79
409	59,886.99	730.00	59,156.99
411	510,215.22	1,690.00	508,525.22
413	931,064.34	2,490.00	928,574.34
415	885,994.65	4,550.00	881,444.65