

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2015

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	839,942.28	5,010.00	834,932.28
325	1,173,865.44	15,940.00	1,157,925.44
326	20,496,080.23	266,300.00	20,229,780.23
329	411,009.13	5,330.00	405,679.13
331	13,020,764.25	605,110.00	12,415,654.25
334	273,761.12	6,330.00	267,431.12
336	4,299,904.50	28,010.00	4,271,894.50
338	214,250.39	1,340.00	212,910.39
340	1,268,547.77	31,000.00	1,237,547.77
342	489,249.82	5,620.00	483,629.82
344	310,427.28	4,870.00	305,557.28
346	488,479.98	6,710.00	481,769.98
347	556,660.41	7,740.00	548,920.41
349	1,639,557.09	16,810.00	1,622,747.09
351	87,265.48	4,790.00	82,475.48
353	625,353.59	7,890.00	617,463.59
355	340,034.75	3,120.00	336,914.75
357	205,493.94	2,390.00	203,103.94
359	2,921,628.66	24,900.00	2,896,728.66
361	7,301,024.34	62,700.00	7,238,324.34
363	314,443.09	3,440.00	311,003.09
365	3,338,677.08	32,430.00	3,306,247.08
367	188,029.84	2,160.00	185,869.84
369	305,749.98	3,320.00	302,429.98
371	920,398.38	7,250.00	913,148.38
373	328,791.99	2,580.00	326,211.99
374	499,625.57	2,050.00	497,575.57
376	1,944,924.63	6,960.00	1,937,964.63
377	34,769,741.98	375,960.00	34,393,781.98
379	2,510,010.23	28,610.00	2,481,400.23
381	284,131.14	2,150.00	281,981.14
382	732,837.10	3,880.00	728,957.10
384	462,983.90	4,200.00	458,783.90
386	1,872,546.26	17,760.00	1,854,786.26
388	185,399.21	3,320.00	182,079.21
389	2,599,095.92	26,400.00	2,572,695.92
390	55,109.75	200.00	54,909.75
392	305,708.96	2,270.00	303,438.96
394	2,290,929.20	83,460.00	2,207,469.20
401	214,636.70	1,740.00	212,896.70
403	2,578,221.50	9,900.00	2,568,321.50
405	6,004,742.96	30,710.00	5,974,032.96
407	141,595.59	790.00	140,805.59
409	62,359.01	400.00	61,959.01
411	545,211.96	3,020.00	542,191.96
413	1,027,017.04	4,780.00	1,022,237.04
415	1,008,558.84	4,380.00	1,004,178.84