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

03/04/2016
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ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	830,002.12	5,010.00	824,992.12
325	1,160,482.48	15,940.00	1,144,542.48
326	21,775,698.06	266,300.00	21,509,398.06
329	414,791.01	5,330.00	409,461.01
331	13,848,654.24	605,110.00	13,243,544.24
334	286,461.53	6,330.00	280,131.53
336	4,672,127.28	28,010.00	4,644,117.28
338	198,068.52	1,340.00	196,728.52
340	1,395,743.76	31,000.00	1,364,743.76
342	483,389.06	5,620.00	477,769.06
344	334,689.74	4,870.00	329,819.74
346	458,297.02	6,710.00	451,587.02
347	564,559.87	7,740.00	556,819.87
349	1,748,783.10	16,810.00	1,731,973.10
351	87,580.38	4,790.00	82,790.38
353	793,245.99	7,890.00	785,355.99
355	380,700.69	3,120.00	377,580.69
357	225,781.79	2,390.00	223,391.79
359	3,067,786.76	24,900.00	3,042,886.76
361	7,456,519.84	62,700.00	7,393,819.84
363	308,906.56	3,440.00	305,466.56
365	3,494,057.52	32,430.00	3,461,627.52
367	188,815.72	2,160.00	186,655.72
369	280,301.80	3,320.00	276,981.80
371	880,592.13	7,250.00	873,342.13
373	348,312.44	2,580.00	345,732.44
374	477,788.02	2,050.00	475,738.02
376	2,130,223.62	6,960.00	2,123,263.62
377	36,284,558.60	375,960.00	35,908,598.60
379	2,766,757.59	28,610.00	2,738,147.59
381	323,549.46	2,150.00	321,399.46
382	775,034.13	3,880.00	771,154.13
384	515,584.56	4,200.00	511,384.56
386	1,987,816.74	17,760.00	1,970,056.74
388	163,164.12	3,320.00	159,844.12
389	2,615,588.28	26,400.00	2,589,188.28
390	49,365.81	200.00	49,165.81
392	288,726.88	2,270.00	286,456.88
394	2,115,279.12	83,460.00	2,031,819.12
401	175,704.52	1,740.00	173,964.52
403	2,259,056.54	9,900.00	2,249,156.54
405	5,999,722.60	30,710.00	5,969,012.60
407	99,468.22	790.00	98,678.22
409	64,611.27	400.00	64,211.27
411	641,518.99	3,020.00	638,498.99
413	999,742.24	4,780.00	994,962.24
415	939,964.88	4,380.00	935,584.88