

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	843,432.08	4,680.00	838,752.08
325	1,177,972.77	13,590.00	1,164,382.77
326	20,376,973.87	245,860.00	20,131,113.87
329	9,787.14	1,290.00	8,497.14
331	12,870,450.47	624,290.00	12,246,160.47
334	258,452.65	6,160.00	252,292.65
336	4,419,525.92	24,610.00	4,394,915.92
338	206,461.90	1,680.00	204,781.90
340	1,227,465.92	31,450.00	1,196,015.92
342	521,504.88	5,910.00	515,594.88
344	302,176.29	3,650.00	298,526.29
346	470,126.36	5,380.00	464,746.36
347	613,242.69	6,650.00	606,592.69
349	1,628,795.50	20,940.00	1,607,855.50
351	83,785.64	4,610.00	79,175.64
353	620,887.84	8,490.00	612,397.84
355	337,670.98	5,330.00	332,340.98
357	232,863.43	2,760.00	230,103.43
359	2,931,904.17	23,880.00	2,908,024.17
361	7,541,226.66	57,010.00	7,484,216.66
363	294,222.53	4,330.00	289,892.53
365	3,446,428.79	39,960.00	3,406,468.79
367	195,338.80	4,850.00	190,488.80
369	269,937.88	7,430.00	262,507.88
371	931,997.57	11,560.00	920,437.57
373	375,957.81	4,400.00	371,557.81
374	530,742.79	3,300.00	527,442.79
376	2,017,160.97	15,440.00	2,001,720.97
377	35,139,820.47	485,000.00	34,654,820.47
379	2,732,191.72	35,540.00	2,696,651.72
381	337,688.83	3,320.00	334,368.83
382	722,962.21	5,100.00	717,862.21
384	479,417.20	5,610.00	473,807.20
386	1,860,871.65	25,200.00	1,835,671.65
388	172,868.59	4,230.00	168,638.59
389	2,846,097.39	35,050.00	2,811,047.39
390	64,543.27	290.00	64,253.27
392	306,308.56	3,580.00	302,728.56
394	2,235,424.84	116,540.00	2,118,884.84
401	204,160.85	2,810.00	201,350.85
403	2,368,137.29	14,690.00	2,353,447.29
405	5,977,403.77	39,670.00	5,937,733.77
407	166,336.44	1,400.00	164,936.44
409	65,721.87	660.00	65,061.87
411	531,410.05	3,530.00	527,880.05
413	985,673.62	5,520.00	980,153.62
415	937,443.21	5,800.00	931,643.21