

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2018

ADD-ON	GROSS	ADM. COST	NET AMOUNT
524	2,141,449.10	16,300.00	2,125,149.10
526	12,703.49	300.00	12,403.49
528	461,902.80	4,210.00	457,692.80
529	461,923.65	4,210.00	457,713.65
531	4,157,382.09	48,010.00	4,109,372.09
533	442,302.18	7,230.00	435,072.18
535	2,220,163.70	19,220.00	2,200,943.70
537	2,474,348.34	46,020.00	2,428,328.34
539	361,889.68	3,920.00	357,969.68
541	446,056.85	3,400.00	442,656.85
543	47,641,545.50	331,470.00	47,310,075.50
547	4,570,992.15	56,980.00	4,514,012.15
553	199,732.51	2,470.00	197,262.51
554	552,199.08	5,590.00	546,609.08
556	76.99	0.00	76.99
558	2,820,618.82	112,000.00	2,708,618.82
566	9,703,538.85	73,630.00	9,629,908.85
570	2,909,395.36	13,840.00	2,895,555.36
572	627,277.97	4,130.00	623,147.97
573	2,524,304.86	13,310.00	2,510,994.86
574	826,764.62	11,100.00	815,664.62
576	178,528,934.55	1,872,550.00	176,656,384.55
593	81,680,862.63	1,638,770.00	80,042,092.63
603	229,082.48	840.00	228,242.48
604	465,754.95	3,730.00	462,024.95
606	224,598.83	810.00	223,788.83
608	180,100.52	2,940.00	177,160.52
610	0.00	0.00	0.00
612	0.00	0.00	0.00
614	196.26	0.00	196.26
620	119.95	0.00	119.95
622	0.00	0.00	0.00
624	0.00	0.00	0.00
626	0.00	0.00	0.00
628	0.00	0.00	0.00