

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
1065	AB01 GA01	.14834125		6,820,277		6,686,546		133,731			198.38
	AB02 GA01	.22462388		6,820,277		6,686,546		133,731			300.39
	BF01 GA01	.02610466		6,820,277		6,686,546		133,731			34.91
	BF07 GA01	.00185149		6,820,277		6,686,546		133,731			2.48
	BL01 GA01	.01436424		6,820,277		6,686,546		133,731			19.21
	BS01 GA01	.00508995		6,820,277		6,686,546		133,731			6.80
	BS01 GA03	.00200223		6,820,277		6,686,546		133,731			2.68
	BS01 GA04	.00160773		6,820,277		6,686,546		133,731			2.15
	BS01 GA05	.00052480		6,820,277		6,686,546		133,731			.70
	CC08 GA01	.10811074		6,820,277		6,686,546		133,731			144.58
	SC16 GA01	.04290450		6,820,277		6,686,546		133,731			57.38
	SU18 GA01	.31063876		6,820,277		6,686,546		133,731			415.42
	WF07 GA03	.03227160		6,820,277		6,686,546		133,731			43.16
	WF07 GA02	.03266589		6,820,277		6,686,546		133,731			43.68
	WR04 GL01	.00041195		6,820,277		6,686,546		133,731			.55
	WT09 GL01	.00243321		6,820,277		6,686,546		133,731			3.25
	WU08 GA01	.01685180		6,820,277		6,686,546		133,731			22.54
	WU08 GA05	.02920132		6,820,277		6,686,546		133,731			39.05

AGENCIES IN TRA:

18 1.00000000

1,337.31

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
1149	AB01 GA01	.13475843		1,406,641		1,379,060		27,581			37.17
	AB02 GA01	.20405701		1,406,641		1,379,060		27,581			56.28
	BF01 GA01	.02371539		1,406,641		1,379,060		27,581			6.54
	BF07 GA01	.00168165		1,406,641		1,379,060		27,581			.46
	BL01 GA01	.01304155		1,406,641		1,379,060		27,581			3.60
	BS01 GA01	.00462693		1,406,641		1,379,060		27,581			1.28
	BS01 GA05	.00047545		1,406,641		1,379,060		27,581			.13
	BS01 GA04	.00145828		1,406,641		1,379,060		27,581			.40
	BS01 GA03	.00181886		1,406,641		1,379,060		27,581			.50
	CC08 GA01	.09817699		1,406,641		1,379,060		27,581			27.08
	SC16 GA01	.03892362		1,406,641		1,379,060		27,581			10.74
	SU18 GA01	.28205104		1,406,641		1,379,060		27,581			77.79
	WF07 GA01	.14007780		1,406,641		1,379,060		27,581			38.63
	WR04 GL01	.00192735		1,406,641		1,379,060		27,581			.53
	WT09 GL01	.01137905		1,406,641		1,379,060		27,581			3.14
	WU08 GA01	.01530076		1,406,641		1,379,060		27,581			4.22
	WU08 GA05	.02652984		1,406,641		1,379,060		27,581			7.32

AGENCIES IN TRA:		17	1.00000000								275.81

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
1157	AB01 GA01	.13129432		446,719		437,960		8,759			11.50
	AB02 GA01	.19880408		446,719		437,960		8,759			17.41
	BF01 GA01	.02311556		446,719		437,960		8,759			2.03
	BF07 GA01	.00164423		446,719		437,960		8,759			.14
	BL01 GA01	.01269782		446,719		437,960		8,759			1.11
	BS01 GA01	.00450236		446,719		437,960		8,759			.40
	BS01 GA05	.00046244		446,719		437,960		8,759			.04
	BS01 GA04	.00142585		446,719		437,960		8,759			.13
	BS01 GA03	.00177269		446,719		437,960		8,759			.15
	CC08 GA01	.09569931		446,719		437,960		8,759			8.38
	SC16 GA01	.03807420		446,719		437,960		8,759			3.34
	SU18 GA01	.27503597		446,719		437,960		8,759			24.09
	WF07 GA01	.13654815		446,719		437,960		8,759			11.96
	WR04 GL01	.00047528		446,719		437,960		8,759			.04
	WT09 GL01	.00276821		446,719		437,960		8,759			.24
	WU08 GA01	.01492652		446,719		437,960		8,759			1.31
	WU08 GA05	.02589020		446,719		437,960		8,759			2.27
	WW21 GA01	.03486281		446,719		437,960		8,759			3.05

AGENCIES IN TRA:		18	1.00000000								87.59

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
1158	AB01 GA01	.13117490		16,332,118		15,999,894		332,224			435.79
	AB02 GA01	.19862988		16,332,118		15,999,894		332,224			659.90
	BF01 GA01	.02308375		16,332,118		15,999,894		332,224			76.69
	BF07 GA01	.00163734		16,332,118		15,999,894		332,224			5.44
	BL01 GA01	.01270184		16,332,118		15,999,894		332,224			42.20
	BS01 GA01	.00450104		16,332,118		15,999,894		332,224			14.95
	BS01 GA03	.00177033		16,332,118		15,999,894		332,224			5.88
	BS01 GA04	.00142148		16,332,118		15,999,894		332,224			4.73
	BS01 GA05	.00046415		16,332,118		15,999,894		332,224			1.54
	CC08 GA01	.09559920		16,332,118		15,999,894		332,224			317.60
	SC16 GA01	.03793812		16,332,118		15,999,894		332,224			126.04
	SU18 GA01	.27468972		16,332,118		15,999,894		332,224			912.59
	WF07 GA01	.13641220		16,332,118		15,999,894		332,224			453.19
	WR04 GL01	.00064101		16,332,118		15,999,894		332,224			2.13
	WT09 GL01	.00378621		16,332,118		15,999,894		332,224			12.58
	WU08 GA01	.01490132		16,332,118		15,999,894		332,224			49.50
	WU08 GA05	.02582241		16,332,118		15,999,894		332,224			85.79
	WW21 GA01	.03482510		16,332,118		15,999,894		332,224			115.70

AGENCIES IN TRA: 18 1.00000000 3,322.24

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
1163	AB01 GA01	.13599753		45,418,753		44,355,824		1,062,929			1,445.56
	AB02 GA01	.20593247		45,418,753		44,355,824		1,062,929			2,188.91
	BF01 GA01	.02393327		45,418,753		44,355,824		1,062,929			254.40
	BF07 GA01	.00169765		45,418,753		44,355,824		1,062,929			18.04
	BL01 GA01	.01316907		45,418,753		44,355,824		1,062,929			139.98
	BS01 GA01	.00466650		45,418,753		44,355,824		1,062,929			49.60
	BS01 GA03	.00183556		45,418,753		44,355,824		1,062,929			19.51
	BS01 GA04	.00147385		45,418,753		44,355,824		1,062,929			15.67
	BS01 GA05	.00048113		45,418,753		44,355,824		1,062,929			5.11
	CC08 GA01	.09911691		45,418,753		44,355,824		1,062,929			1,053.54
	SC16 GA01	.03933417		45,418,753		44,355,824		1,062,929			418.10
	SU18 GA01	.28479751		45,418,753		44,355,824		1,062,929			3,027.19
	WF07 GA01	.14143126		45,418,753		44,355,824		1,062,929			1,503.32
	WR04 GL01	.00056628		45,418,753		44,355,824		1,062,929			6.02
	WT09 GL01	.00334474		45,418,753		44,355,824		1,062,929			35.55
	WU08 GA01	.01544970		45,418,753		44,355,824		1,062,929			164.22
	WU08 GA05	.02677240		45,418,753		44,355,824		1,062,929			284.57

AGENCIES IN TRA:		17	1.00000000								10,629.29

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
1165	AB01 GA01	.14662757		22,304,136		22,076,806		227,330			333.33
	AB02 GA01	.22157054		22,304,136		22,076,806		227,330			503.69
	BF01 GA01	.02183122		22,304,136		22,076,806		227,330			49.63
	BF07 GA01	.00130335		22,304,136		22,076,806		227,330			2.97
	BL01 GA01	.01368524		22,304,136		22,076,806		227,330			31.11
	BS01 GA01	.00521343		22,304,136		22,076,806		227,330			11.85
	BS01 GA03	.00162919		22,304,136		22,076,806		227,330			3.70
	BS01 GA04	.00130336		22,304,136		22,076,806		227,330			2.97
	BS01 GA05	.00065168		22,304,136		22,076,806		227,330			1.48
	CC08 GA01	.09351580		22,304,136		22,076,806		227,330			212.59
	SC16 GA01	.03877484		22,304,136		22,076,806		227,330			88.14
	SU18 GA01	.27077224		22,304,136		22,076,806		227,330			615.55
	WF07 GA01	.13066145		22,304,136		22,076,806		227,330			297.03
	WR04 GL01	.00195504		22,304,136		22,076,806		227,330			4.45
	WT09 GL01	.01107853		22,304,136		22,076,806		227,330			25.18
	WU08 GA03	.01335940		22,304,136		22,076,806		227,330			30.37
	WU08 GA05	.02606712		22,304,136		22,076,806		227,330			59.26

AGENCIES IN TRA:		17	1.00000000								2,273.30

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
1168	AB01 GA01	.06496121		5,608,898		5,484,042		124,856			81.11
	AB02 GA01	.22203517		5,608,898		5,484,042		124,856			277.22
	BF01 GA01	.02580507		5,608,898		5,484,042		124,856			32.22
	BF07 GA01	.00183041		5,608,898		5,484,042		124,856			2.29
	BL01 GA01	.01419872		5,608,898		5,484,042		124,856			17.72
	BS01 GA01	.00503147		5,608,898		5,484,042		124,856			6.29
	BS01 GA05	.00051883		5,608,898		5,484,042		124,856			.65
	BS01 GA04	.00158918		5,608,898		5,484,042		124,856			1.98
	BS01 GA03	.00197902		5,608,898		5,484,042		124,856			2.47
	CC08 GA01	.10798805		5,608,898		5,484,042		124,856			134.83
	SC16 GA01	.04240973		5,608,898		5,484,042		124,856			52.95
	SU18 GA01	.30707482		5,608,898		5,484,042		124,856			383.40
	WF07 GA01	.15249190		5,608,898		5,484,042		124,856			190.40
	WR04 GL01	.00095004		5,608,898		5,484,042		124,856			1.18
	WT09 GL01	.00561153		5,608,898		5,484,042		124,856			7.01
	WU08 GA01	.01665805		5,608,898		5,484,042		124,856			20.80
	WU08 GA05	.02886680		5,608,898		5,484,042		124,856			36.04

AGENCIES IN TRA: 17 1.00000000

1,248.56

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
1172	AB01 GA01	.07746805		16,696,917		16,483,061		213,856			165.67
	AB02 GA01	.21880998		16,696,917		16,483,061		213,856			467.94
	BF01 GA01	.02543013		16,696,917		16,483,061		213,856			54.38
	BF07 GA01	.00180378		16,696,917		16,483,061		213,856			3.86
	BL01 GA01	.01399235		16,696,917		16,483,061		213,856			29.92
	BS01 GA01	.00495834		16,696,917		16,483,061		213,856			10.61
	BS01 GA03	.00195040		16,696,917		16,483,061		213,856			4.17
	BS01 GA04	.00156601		16,696,917		16,483,061		213,856			3.35
	BS01 GA05	.00051125		16,696,917		16,483,061		213,856			1.09
	CC08 GA01	.10800000		16,696,917		16,483,061		213,856			230.96
	SC16 GA01	.04179435		16,696,917		16,483,061		213,856			89.38
	SU18 GA01	.30260777		16,696,917		16,483,061		213,856			647.15
	WF07 GA01	.15027613		16,696,917		16,483,061		213,856			321.37
	WR04 GL01	.00086424		16,696,917		16,483,061		213,856			1.85
	WT09 GL01	.00510461		16,696,917		16,483,061		213,856			10.92
	WU08 GA01	.01641579		16,696,917		16,483,061		213,856			35.10
	WU08 GA05	.02844682		16,696,917		16,483,061		213,856			60.84

AGENCIES IN TRA:		17	1.00000000								2,138.56

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2000	AB01 GA01	.15478764		573,644,492		540,844,643		32,799,849				50,770.11
	AB02 GA01	.23442418		573,644,492		540,844,643		32,799,849				76,890.78
	BF02 GA01	.02748689		573,644,492		540,844,643		32,799,849				9,015.66
	BF07 GA01	.00193077		573,644,492		540,844,643		32,799,849				633.29
	BS01 GA01	.00531215		573,644,492		540,844,643		32,799,849				1,742.37
	BS01 GA05	.00054874		573,644,492		540,844,643		32,799,849				179.99
	BS01 GA03	.00209341		573,644,492		540,844,643		32,799,849				686.64
	CC10 GA01	.16801344		573,644,492		540,844,643		32,799,849				55,108.15
	SC54 GA01	.05445078		573,644,492		540,844,643		32,799,849				17,859.77
	SU20 GA01	.32294272		573,644,492		540,844,643		32,799,849				105,924.73
	WR04 GL01	.00000000		573,644,492		540,844,643		32,799,849				.00
	WU23 GA01	.02800928		573,644,492		540,844,643		32,799,849				9,187.00

AGENCIES IN TRA: 12 1.00000000 327,998.49

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2001	AB01 GA01	.15478636		41,459,031		39,859,934		1,599,097				2,475.18
	AB02 GA01	.23442225		41,459,031		39,859,934		1,599,097				3,748.64
	BF02 GA01	.02748701		41,459,031		39,859,934		1,599,097				439.55
	BF07 GA01	.00193080		41,459,031		39,859,934		1,599,097				30.87
	BS01 GA01	.00531210		41,459,031		39,859,934		1,599,097				84.95
	BS01 GA03	.00209342		41,459,031		39,859,934		1,599,097				33.47
	BS01 GA05	.00054877		41,459,031		39,859,934		1,599,097				8.78
	CC10 GA01	.16801437		41,459,031		39,859,934		1,599,097				2,686.71
	SC54 GA01	.05445083		41,459,031		39,859,934		1,599,097				870.72
	SU20 GA01	.32294465		41,459,031		39,859,934		1,599,097				5,164.20
	WR04 GL01	.00000000		41,459,031		39,859,934		1,599,097				.00
	WU23 GA01	.02800944		41,459,031		39,859,934		1,599,097				447.90

AGENCIES IN TRA: 12 1.00000000 15,990.97

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2003	AB01 GA01	.15432371		2,548,440		2,498,471		49,969				77.11
	AB02 GA01	.23372115		2,548,440		2,498,471		49,969				116.79
	BF02 GA01	.02744098		2,548,440		2,498,471		49,969				13.71
	BF07 GA01	.00192621		2,548,440		2,498,471		49,969				.97
	BS01 GA01	.00529535		2,548,440		2,498,471		49,969				2.64
	BS01 GA03	.00208965		2,548,440		2,498,471		49,969				1.05
	BS01 GA05	.00054868		2,548,440		2,498,471		49,969				.27
	CC10 GA01	.16773717		2,548,440		2,498,471		49,969				83.82
	SC54 GA01	.05436364		2,548,440		2,498,471		49,969				27.16
	SU20 GA01	.32240644		2,548,440		2,498,471		49,969				161.11
	WR04 GL01	.00217837		2,548,440		2,498,471		49,969				1.08
	WU23 GA01	.02796865		2,548,440		2,498,471		49,969				13.98

AGENCIES IN TRA: 12 1.00000000 499.69

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT	
2004	AB01 GA01	.15124219		15,055,333		14,665,541		389,792				589.53	
	AB02 GA01	.22905548		15,055,333		14,665,541		389,792				892.84	
	BF02 GA01	.02685074		15,055,333		14,665,541		389,792				104.66	
	BF07 GA01	.00188651		15,055,333		14,665,541		389,792				7.36	
	BS01 GA01	.00519039		15,055,333		14,665,541		389,792				20.23	
	BS01 GA05	.00053534		15,055,333		14,665,541		389,792				2.08	
	BS01 GA04	.00164156		15,055,333		14,665,541		389,792				6.40	
	BS01 GA03	.00204554		15,055,333		14,665,541		389,792				7.97	
	BS01 GA02	.00088992		15,055,333		14,665,541		389,792				3.47	
	CC10 GA01	.16412481		15,055,333		14,665,541		389,792				639.75	
	SC54 GA01	.05319379		15,055,333		14,665,541		389,792				207.35	
	SU50 GA01	.33451364		15,055,333		14,665,541		389,792				1,303.90	
	WR04 GL01	.00147069		15,055,333		14,665,541		389,792				5.74	
	WU23 GA01	.02735940		15,055,333		14,665,541		389,792				106.64	
AGENCIES IN TRA:											14	1.00000000	3,897.92

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2005	AB01 GA01	.15470996		56,987,636		54,069,456		2,918,180				4,514.72
	AB02 GA01	.23430651		56,987,636		54,069,456		2,918,180				6,837.48
	BF02 GA01	.02747302		56,987,636		54,069,456		2,918,180				801.71
	BF07 GA01	.00192982		56,987,636		54,069,456		2,918,180				56.32
	BS01 GA01	.00530945		56,987,636		54,069,456		2,918,180				154.94
	BS01 GA03	.00209237		56,987,636		54,069,456		2,918,180				61.06
	BS01 GA05	.00054844		56,987,636		54,069,456		2,918,180				16.00
	CC10 GA01	.16792801		56,987,636		54,069,456		2,918,180				4,900.44
	SC54 GA01	.05442298		56,987,636		54,069,456		2,918,180				1,588.16
	SU20 GA01	.32277839		56,987,636		54,069,456		2,918,180				9,419.26
	WR04 GL01	.00050608		56,987,636		54,069,456		2,918,180				14.77
	WU23 GA01	.02799497		56,987,636		54,069,456		2,918,180				816.94

AGENCIES IN TRA: 12 1.00000000 29,181.80

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2008	AB01 GA01	.15472917		368,477,908		346,790,499		21,687,409				33,556.75
	AB02 GA01	.23433562		368,477,908		346,790,499		21,687,409				50,821.32
	BF02 GA01	.02747652		368,477,908		346,790,499		21,687,409				5,958.95
	BF07 GA01	.00193005		368,477,908		346,790,499		21,687,409				418.58
	BS01 GA01	.00531014		368,477,908		346,790,499		21,687,409				1,151.63
	BS01 GA05	.00054853		368,477,908		346,790,499		21,687,409				118.96
	BS01 GA03	.00209262		368,477,908		346,790,499		21,687,409				453.83
	CC10 GA01	.16795017		368,477,908		346,790,499		21,687,409				36,424.04
	SC54 GA01	.05443025		368,477,908		346,790,499		21,687,409				11,804.52
	SU20 GA01	.32282111		368,477,908		346,790,499		21,687,409				70,011.53
	WR01 GL01	.00037711		368,477,908		346,790,499		21,687,409				81.79
	WU23 GA01	.02799871		368,477,908		346,790,499		21,687,409				6,072.19

AGENCIES IN TRA: 12 1.00000000 216,874.09

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2009	AB01 GA01	.15474345		180,678,835		171,074,269		9,604,566				14,862.44
	AB02 GA01	.23435725		180,678,835		171,074,269		9,604,566				22,508.99
	BF02 GA01	.02747920		180,678,835		171,074,269		9,604,566				2,639.26
	BF07 GA01	.00193024		180,678,835		171,074,269		9,604,566				185.39
	BS01 GA01	.00531063		180,678,835		171,074,269		9,604,566				510.07
	BS01 GA03	.00209284		180,678,835		171,074,269		9,604,566				201.00
	BS01 GA05	.00054858		180,678,835		171,074,269		9,604,566				52.69
	CC10 GA01	.16796659		180,678,835		171,074,269		9,604,566				16,132.46
	SC54 GA01	.05443568		180,678,835		171,074,269		9,604,566				5,228.32
	SU20 GA01	.32285256		180,678,835		171,074,269		9,604,566				31,008.58
	WR01 GL01	.00028150		180,678,835		171,074,269		9,604,566				27.04
	WU23 GA01	.02800148		180,678,835		171,074,269		9,604,566				2,689.42

AGENCIES IN TRA: 12 1.00000000 96,045.66

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2010	AB01 GA01	.15469552		4,658,067		4,643,885		14,182				21.94
	AB02 GA01	.23428477		4,658,067		4,643,885		14,182				33.23
	BF02 GA01	.02747042		4,658,067		4,643,885		14,182				3.89
	BF07 GA01	.00192945		4,658,067		4,643,885		14,182				.27
	BS01 GA01	.00530898		4,658,067		4,643,885		14,182				.76
	BS01 GA05	.00054830		4,658,067		4,643,885		14,182				.08
	BS01 GA03	.00209223		4,658,067		4,643,885		14,182				.29
	CC10 GA01	.16790916		4,658,067		4,643,885		14,182				23.81
	SC54 GA01	.05441333		4,658,067		4,643,885		14,182				7.72
	SU20 GA01	.32274458		4,658,067		4,643,885		14,182				45.77
	WR04 GL01	.00061246		4,658,067		4,643,885		14,182				.09
	WU23 GA01	.02799080		4,658,067		4,643,885		14,182				3.97

AGENCIES IN TRA: 12 1.00000000 141.82

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2011	AB01 GA01	.15480522		7,973,916		8,844,112		870,196				1,347.10-
	AB02 GA01	.23445045		7,973,916		8,844,112		870,196				2,040.18-
	BF02 GA01	.02748473		7,973,916		8,844,112		870,196				239.17-
	BF07 GA01	.00193080		7,973,916		8,844,112		870,196				16.80-
	BS01 GA01	.00531259		7,973,916		8,844,112		870,196				46.23-
	BS01 GA03	.00209324		7,973,916		8,844,112		870,196				18.22-
	BS01 GA05	.00054900		7,973,916		8,844,112		870,196				4.77-
	CC10 GA01	.16800060		7,973,916		8,844,112		870,196				1,461.94-
	SC54 GA01	.05444687		7,973,916		8,844,112		870,196				473.79-
	SU20 GA01	.32291889		7,973,916		8,844,112		870,196				2,810.03-
	WR04 GL01	.00000000		7,973,916		8,844,112		870,196				.00
	WU23 GA01	.02800761		7,973,916		8,844,112		870,196				243.73-

AGENCIES IN TRA: 12 1.00000000 8,701.96-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2012	AB01 GA01	.15478758		12,791,518		12,666,630		124,888				193.31
	AB02 GA01	.23442405		12,791,518		12,666,630		124,888				292.77
	BF02 GA01	.02748689		12,791,518		12,666,630		124,888				34.33
	BF07 GA01	.00193067		12,791,518		12,666,630		124,888				2.41
	BS01 GA01	.00531217		12,791,518		12,666,630		124,888				6.63
	BS01 GA05	.00054874		12,791,518		12,666,630		124,888				.68
	BS01 GA03	.00209342		12,791,518		12,666,630		124,888				2.62
	CC10 GA01	.16801347		12,791,518		12,666,630		124,888				209.83
	SC54 GA01	.05445087		12,791,518		12,666,630		124,888				68.00
	SU20 GA01	.32294262		12,791,518		12,666,630		124,888				403.32
	WR04 GL01	.00000000		12,791,518		12,666,630		124,888				.00
	WU23 GA01	.02800952		12,791,518		12,666,630		124,888				34.98

AGENCIES IN TRA: 12 1.00000000 1,248.88

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2013	AB01 GA01	.15455817		9,454,512		9,690,547		236,035				364.80-
	AB02 GA01	.23407685		9,454,512		9,690,547		236,035				552.50-
	BF02 GA01	.02745198		9,454,512		9,690,547		236,035				64.80-
	BF07 GA01	.00192839		9,454,512		9,690,547		236,035				4.55-
	BS01 GA01	.00530408		9,454,512		9,690,547		236,035				12.52-
	BS01 GA03	.00209066		9,454,512		9,690,547		236,035				4.94-
	BS01 GA05	.00054759		9,454,512		9,690,547		236,035				1.29-
	CC10 GA01	.16779540		9,454,512		9,690,547		236,035				396.06-
	SC54 GA01	.05438348		9,454,512		9,690,547		236,035				128.36-
	SU20 GA01	.32252151		9,454,512		9,690,547		236,035				761.26-
	WR04 GL01	.00136987		9,454,512		9,690,547		236,035				3.24-
	WU23 GA01	.02797202		9,454,512		9,690,547		236,035				66.03-

AGENCIES IN TRA: 12 1.00000000 2,360.35-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2014	AB01 GA01	.15471408		11,059,224		10,227,765		831,459				1,286.38
	AB02 GA01	.23431282		11,059,224		10,227,765		831,459				1,948.22
	BF02 GA01	.02747329		11,059,224		10,227,765		831,459				228.43
	BF07 GA01	.00192973		11,059,224		10,227,765		831,459				16.04
	BS01 GA01	.00530963		11,059,224		10,227,765		831,459				44.15
	BS01 GA05	.00054853		11,059,224		10,227,765		831,459				4.56
	BS01 GA03	.00209237		11,059,224		10,227,765		831,459				17.40
	CC10 GA01	.16793216		11,059,224		10,227,765		831,459				1,396.29
	SC54 GA01	.05442491		11,059,224		10,227,765		831,459				452.52
	SU20 GA01	.32278699		11,059,224		10,227,765		831,459				2,683.84
	WR04 GL01	.00047959		11,059,224		10,227,765		831,459				3.99
	WU23 GA01	.02799590		11,059,224		10,227,765		831,459				232.77

AGENCIES IN TRA: 12 1.00000000 8,314.59

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2015	AB01 GA01	.15472779		10,858,013		7,230,547		3,627,466				5,612.70
	AB02 GA01	.23433324		10,858,013		7,230,547		3,627,466				8,500.36
	BF02 GA01	.02747693		10,858,013		7,230,547		3,627,466				996.71
	BF07 GA01	.00193034		10,858,013		7,230,547		3,627,466				70.03
	BS01 GA01	.00531041		10,858,013		7,230,547		3,627,466				192.63
	BS01 GA03	.00209245		10,858,013		7,230,547		3,627,466				75.90
	BS01 GA05	.00054867		10,858,013		7,230,547		3,627,466				19.90
	CC10 GA01	.16795374		10,858,013		7,230,547		3,627,466				6,092.47
	SC54 GA01	.05442798		10,858,013		7,230,547		3,627,466				1,974.36
	SU20 GA01	.32282832		10,858,013		7,230,547		3,627,466				11,710.48
	WR01 GL01	.00037125		10,858,013		7,230,547		3,627,466				13.47
	WU23 GA01	.02799888		10,858,013		7,230,547		3,627,466				1,015.65

AGENCIES IN TRA:		12	1.00000000									36,274.66

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2016	AB01 GA01	.15472097		28,403,256		27,778,156		625,100				967.16
	AB02 GA01	.23432325		28,403,256		27,778,156		625,100				1,464.76
	BF02 GA01	.02747429		28,403,256		27,778,156		625,100				171.74
	BF07 GA01	.00192985		28,403,256		27,778,156		625,100				12.06
	BS01 GA01	.00530981		28,403,256		27,778,156		625,100				33.19
	BS01 GA05	.00054850		28,403,256		27,778,156		625,100				3.43
	BS01 GA03	.00209246		28,403,256		27,778,156		625,100				13.08
	CC10 GA01	.16793670		28,403,256		27,778,156		625,100				1,049.77
	SC54 GA01	.05442637		28,403,256		27,778,156		625,100				340.22
	SU20 GA01	.32279500		28,403,256		27,778,156		625,100				2,017.79
	WR04 GL01	.00044610		28,403,256		27,778,156		625,100				2.79
	WU23 GA01	.02799670		28,403,256		27,778,156		625,100				175.01

AGENCIES IN TRA: 12 1.00000000 6,251.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2019	AB01 GA01	.15469178		8,677,790		8,431,543		246,247				380.92
	AB02 GA01	.23427904		8,677,790		8,431,543		246,247				576.91
	BF02 GA01	.02747430		8,677,790		8,431,543		246,247				67.65
	BF07 GA01	.00192998		8,677,790		8,431,543		246,247				4.76
	BS01 GA01	.00530899		8,677,790		8,431,543		246,247				13.07
	BS01 GA03	.00209252		8,677,790		8,431,543		246,247				5.15
	BS01 GA05	.00054829		8,677,790		8,431,543		246,247				1.35
	CC10 GA01	.16793305		8,677,790		8,431,543		246,247				413.53
	SC54 GA01	.05442351		8,677,790		8,431,543		246,247				134.02
	SU20 GA01	.32278860		8,677,790		8,431,543		246,247				794.86
	WR01 GL01	.00053448		8,677,790		8,431,543		246,247				1.31
	WU23 GA01	.02799546		8,677,790		8,431,543		246,247				68.94

AGENCIES IN TRA: 12 1.00000000 2,462.47

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2021	AB01 GA01	.15466324		88,102,754		85,958,424		2,144,330				3,316.49
	AB02 GA01	.23423573		88,102,754		85,958,424		2,144,330				5,022.79
	BF02 GA01	.02746368		88,102,754		85,958,424		2,144,330				588.91
	BF07 GA01	.00192917		88,102,754		85,958,424		2,144,330				41.37
	BS01 GA01	.00530786		88,102,754		85,958,424		2,144,330				113.82
	BS01 GA05	.00054831		88,102,754		85,958,424		2,144,330				11.76
	BS01 GA03	.00209173		88,102,754		85,958,424		2,144,330				44.85
	CC10 GA01	.16787347		88,102,754		85,958,424		2,144,330				3,599.76
	SC54 GA01	.05440538		88,102,754		85,958,424		2,144,330				1,166.63
	SU20 GA01	.32267318		88,102,754		85,958,424		2,144,330				6,919.18
	WR04 GL01	.00082233		88,102,754		85,958,424		2,144,330				17.63
	WU23 GA01	.02798592		88,102,754		85,958,424		2,144,330				600.11

AGENCIES IN TRA: 12 1.00000000 21,443.30

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2027	AB01 GA01	.15140071		1,922,297		1,879,164		43,133				65.30
	AB02 GA01	.22929430		1,922,297		1,879,164		43,133				98.91
	BF02 GA01	.02687740		1,922,297		1,879,164		43,133				11.59
	BF07 GA01	.00188763		1,922,297		1,879,164		43,133				.81
	BS01 GA01	.00519528		1,922,297		1,879,164		43,133				2.24
	BS01 GA03	.00204702		1,922,297		1,879,164		43,133				.88
	BS01 GA02	.00089047		1,922,297		1,879,164		43,133				.39
	BS01 GA05	.00053612		1,922,297		1,879,164		43,133				.23
	BS01 GA04	.00164263		1,922,297		1,879,164		43,133				.71
	CC10 GA01	.16428616		1,922,297		1,879,164		43,133				70.86
	SC54 GA01	.05325422		1,922,297		1,879,164		43,133				22.97
	SU50 GA01	.33484116		1,922,297		1,879,164		43,133				144.43
	WR04 GL01	.00046236		1,922,297		1,879,164		43,133				.20
	WU23 GA01	.02738454		1,922,297		1,879,164		43,133				11.81

AGENCIES IN TRA:		14	1.00000000									431.33

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2028	AB01 GA01	.14831674		631,632		688,052		56,420				83.67-
	AB02 GA01	.22462012		631,632		688,052		56,420				126.73-
	BF02 GA01	.02659157		631,632		688,052		56,420				15.00-
	BF07 GA01	.00186664		631,632		688,052		56,420				1.06-
	BS01 GA01	.00510873		631,632		688,052		56,420				2.88-
	BS01 GA05	.00052397		631,632		688,052		56,420				.30-
	BS01 GA03	.00203039		631,632		688,052		56,420				1.14-
	CC10 GA01	.16226749		631,632		688,052		56,420				91.55-
	SC54 GA01	.05239717		631,632		688,052		56,420				29.56-
	SU20 GA01	.31192690		631,632		688,052		56,420				175.99-
	WR04 GL01	.01981269		631,632		688,052		56,420				11.18-
	WT01 GL01	.01738931		631,632		688,052		56,420				9.81-
	WU23 GA01	.02714828		631,632		688,052		56,420				15.33-

AGENCIES IN TRA:		13	1.00000000									564.20-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2029	AB01 GA01	.15373002		1,107,666		1,263,464		155,798				239.50-
	AB02 GA01	.23282267		1,107,666		1,263,464		155,798				362.73-
	BF02 GA01	.02727114		1,107,666		1,263,464		155,798				42.49-
	BF07 GA01	.00191696		1,107,666		1,263,464		155,798				2.99-
	BS01 GA01	.00527496		1,107,666		1,263,464		155,798				8.21-
	BS01 GA03	.00207826		1,107,666		1,263,464		155,798				3.24-
	BS01 GA05	.00054468		1,107,666		1,263,464		155,798				.85-
	CC10 GA01	.16674952		1,107,666		1,263,464		155,798				259.79-
	SC54 GA01	.05405576		1,107,666		1,263,464		155,798				84.22-
	SU20 GA01	.32051920		1,107,666		1,263,464		155,798				499.36-
	WR01 GL01	.00329982		1,107,666		1,263,464		155,798				5.14-
	WT01 GL01	.00394498		1,107,666		1,263,464		155,798				6.15-
	WU23 GA01	.02779203		1,107,666		1,263,464		155,798				43.31-

AGENCIES IN TRA:		13	1.00000000									1,557.98-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2032	AB01 GA01	.15467757		1,849,375		1,849,375						.00
	AB02 GA01	.23425755		1,849,375		1,849,375						.00
	BF02 GA01	.02747042		1,849,375		1,849,375						.00
	BF07 GA01	.00192935		1,849,375		1,849,375						.00
	BS01 GA01	.00530846		1,849,375		1,849,375						.00
	BS01 GA05	.00054836		1,849,375		1,849,375						.00
	BS01 GA03	.00209196		1,849,375		1,849,375						.00
	CC10 GA01	.16790261		1,849,375		1,849,375						.00
	SC54 GA01	.05440885		1,849,375		1,849,375						.00
	SU20 GA01	.32272969		1,849,375		1,849,375						.00
	WR04 GL01	.00068368		1,849,375		1,849,375						.00
	WU23 GA01	.02799150		1,849,375		1,849,375						.00

AGENCIES IN TRA: 12 1.00000000 .00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2037	AB01 GA01	.15466571		1,680,973		1,648,013		32,960				50.98
	AB02 GA01	.23424042		1,680,973		1,648,013		32,960				77.20
	BF02 GA01	.02748227		1,680,973		1,648,013		32,960				9.06
	BF07 GA01	.00192830		1,680,973		1,648,013		32,960				.64
	BS01 GA01	.00530519		1,680,973		1,648,013		32,960				1.75
	BS01 GA03	.00209448		1,680,973		1,648,013		32,960				.69
	BS01 GA05	.00054871		1,680,973		1,648,013		32,960				.18
	CC10 GA01	.16796004		1,680,973		1,648,013		32,960				55.36
	SC54 GA01	.05443463		1,680,973		1,648,013		32,960				17.94
	SU20 GA01	.32285151		1,680,973		1,648,013		32,960				106.41
	WR01 GL01	.00048286		1,680,973		1,648,013		32,960				.16
	WU23 GA01	.02800588		1,680,973		1,648,013		32,960				9.23

AGENCIES IN TRA: 12 1.00000000 329.60

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2038	AB01 GA01	.15478232		1,730,440		1,730,440						.00
	AB02 GA01	.23441608		1,730,440		1,730,440						.00
	BF02 GA01	.02748671		1,730,440		1,730,440						.00
	BF07 GA01	.00193141		1,730,440		1,730,440						.00
	BS01 GA01	.00531218		1,730,440		1,730,440						.00
	BS01 GA05	.00054821		1,730,440		1,730,440						.00
	BS01 GA03	.00209273		1,730,440		1,730,440						.00
	CC10 GA01	.16801917		1,730,440		1,730,440						.00
	SC54 GA01	.05445302		1,730,440		1,730,440						.00
	SU20 GA01	.32294797		1,730,440		1,730,440						.00
	WR04 GL01	.00000000		1,730,440		1,730,440						.00
	WU23 GA01	.02801020		1,730,440		1,730,440						.00

AGENCIES IN TRA: 12 1.00000000 .00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2041	AB01 GA01	.15771379		2,940		2,940						.00
	AB02 GA01	.23893425		2,940		2,940						.00
	BF02 GA01	.02750323		2,940		2,940						.00
	BF07 GA01	.00214869		2,940		2,940						.00
	BS01 GA01	.00558659		2,940		2,940						.00
	BS01 GA05	.00042974		2,940		2,940						.00
	BS01 GA03	.00171895		2,940		2,940						.00
	CC10 GA01	.16544907		2,940		2,940						.00
	SC54 GA01	.05543619		2,940		2,940						.00
	SU20 GA01	.31628706		2,940		2,940						.00
	WR01 GL01	.00171895		2,940		2,940						.00
	WU23 GA01	.02707349		2,940		2,940						.00

AGENCIES IN TRA: 12 1.00000000 .00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2042	AB01 GA01	.15467932		1,289,092		1,263,815		25,277				39.10
	AB02 GA01	.23425878		1,289,092		1,263,815		25,277				59.21
	BF02 GA01	.02747524		1,289,092		1,263,815		25,277				6.95
	BF07 GA01	.00192978		1,289,092		1,263,815		25,277				.48
	BS01 GA01	.00530751		1,289,092		1,263,815		25,277				1.35
	BS01 GA03	.00209158		1,289,092		1,263,815		25,277				.52
	BS01 GA05	.00054918		1,289,092		1,263,815		25,277				.14
	CC10 GA01	.16795752		1,289,092		1,263,815		25,277				42.46
	SC54 GA01	.05443437		1,289,092		1,263,815		25,277				13.76
	SU20 GA01	.32283643		1,289,092		1,263,815		25,277				81.60
	WR04 GL01	.00048068		1,289,092		1,263,815		25,277				.12
	WU23 GA01	.02799961		1,289,092		1,263,815		25,277				7.08

AGENCIES IN TRA: 12 1.00000000 252.77

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2045	AB01 GA01	.15473039		9,253,083		9,014,845		238,238				368.63
	AB02 GA01	.23433731		9,253,083		9,014,845		238,238				558.28
	BF02 GA01	.02747751		9,253,083		9,014,845		238,238				65.46
	BF07 GA01	.00193013		9,253,083		9,014,845		238,238				4.60
	BS01 GA01	.00531018		9,253,083		9,014,845		238,238				12.65
	BS01 GA05	.00054860		9,253,083		9,014,845		238,238				1.31
	BS01 GA03	.00209286		9,253,083		9,014,845		238,238				4.98
	CC10 GA01	.16795760		9,253,083		9,014,845		238,238				400.14
	SC54 GA01	.05443234		9,253,083		9,014,845		238,238				129.68
	SU20 GA01	.32283484		9,253,083		9,014,845		238,238				769.11
	WR01 GL01	.00034772		9,253,083		9,014,845		238,238				.83
	WU23 GA01	.02800052		9,253,083		9,014,845		238,238				66.71

AGENCIES IN TRA: 12 1.00000000 2,382.38

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2048	AB01 GA01	.15469942		8,069,962		7,930,328		139,634				216.01
	AB02 GA01	.23429073		8,069,962		7,930,328		139,634				327.15
	BF02 GA01	.02747393		8,069,962		7,930,328		139,634				38.37
	BF07 GA01	.00192987		8,069,962		7,930,328		139,634				2.69
	BS01 GA01	.00530904		8,069,962		7,930,328		139,634				7.41
	BS01 GA05	.00054850		8,069,962		7,930,328		139,634				.76
	BS01 GA03	.00209240		8,069,962		7,930,328		139,634				2.93
	CC10 GA01	.16793527		8,069,962		7,930,328		139,634				234.50
	SC54 GA01	.05442332		8,069,962		7,930,328		139,634				75.99
	SU20 GA01	.32279144		8,069,962		7,930,328		139,634				450.73
	WR04 GL01	.00051009		8,069,962		7,930,328		139,634				.71
	WU23 GA01	.02799599		8,069,962		7,930,328		139,634				39.09

AGENCIES IN TRA: 12 1.00000000 1,396.34

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2049	AB01 GA01	.15474491		2,654,051		2,683,755		29,704				45.96-
	AB02 GA01	.23435948		2,654,051		2,683,755		29,704				69.61-
	BF02 GA01	.02747816		2,654,051		2,683,755		29,704				8.16-
	BF07 GA01	.00193013		2,654,051		2,683,755		29,704				.58-
	BS01 GA01	.00531092		2,654,051		2,683,755		29,704				1.57-
	BS01 GA03	.00209214		2,654,051		2,683,755		29,704				.62-
	BS01 GA05	.00054826		2,654,051		2,683,755		29,704				.17-
	CC10 GA01	.16795465		2,654,051		2,683,755		29,704				49.89-
	SC54 GA01	.05443369		2,654,051		2,683,755		29,704				16.17-
	SU20 GA01	.32283021		2,654,051		2,683,755		29,704				95.89-
	WR04 GL01	.00031911		2,654,051		2,683,755		29,704				.09-
	WU23 GA01	.02799834		2,654,051		2,683,755		29,704				8.33-

AGENCIES IN TRA: 12 1.00000000 297.04-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2052	AB01 GA01	.15465044		3,123,597		3,087,081		36,516				56.47
	AB02 GA01	.23421805		3,123,597		3,087,081		36,516				85.53
	BF02 GA01	.02746167		3,123,597		3,087,081		36,516				10.03
	BF07 GA01	.00192985		3,123,597		3,087,081		36,516				.70
	BS01 GA01	.00530746		3,123,597		3,087,081		36,516				1.94
	BS01 GA05	.00054844		3,123,597		3,087,081		36,516				.20
	BS01 GA03	.00209202		3,123,597		3,087,081		36,516				.76
	CC10 GA01	.16786600		3,123,597		3,087,081		36,516				61.30
	SC54 GA01	.05442060		3,123,597		3,087,081		36,516				19.87
	SU20 GA01	.32266534		3,123,597		3,087,081		36,516				117.83
	WR04 GL01	.00085657		3,123,597		3,087,081		36,516				.31
	WU23 GA01	.02798356		3,123,597		3,087,081		36,516				10.22

AGENCIES IN TRA: 12 1.00000000 365.16

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2053	AB01 GA01	.15467890		1,394,169		1,366,833		27,336				42.28
	AB02 GA01	.23425900		1,394,169		1,366,833		27,336				64.04
	BF02 GA01	.02747426		1,394,169		1,366,833		27,336				7.51
	BF07 GA01	.00192926		1,394,169		1,366,833		27,336				.53
	BS01 GA01	.00530777		1,394,169		1,366,833		27,336				1.45
	BS01 GA03	.00209144		1,394,169		1,366,833		27,336				.57
	BS01 GA05	.00054881		1,394,169		1,366,833		27,336				.15
	CC10 GA01	.16793080		1,394,169		1,366,833		27,336				45.91
	SC54 GA01	.05441526		1,394,169		1,366,833		27,336				14.87
	SU20 GA01	.32278225		1,394,169		1,366,833		27,336				88.24
	WR01 GL01	.00058384		1,394,169		1,366,833		27,336				.16
	WU23 GA01	.02799841		1,394,169		1,366,833		27,336				7.65

AGENCIES IN TRA: 12 1.00000000 273.36

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2054	AB01 GA01	.15526042		90,583		88,807		1,776				2.76
	AB02 GA01	.23514489		90,583		88,807		1,776				4.17
	BF02 GA01	.02738721		90,583		88,807		1,776				.49
	BF07 GA01	.00192566		90,583		88,807		1,776				.03
	BS01 GA01	.00533378		90,583		88,807		1,776				.10
	BS01 GA05	.00053491		90,583		88,807		1,776				.01
	BS01 GA03	.00210906		90,583		88,807		1,776				.04
	CC10 GA01	.16728818		90,583		88,807		1,776				2.97
	SC54 GA01	.05417838		90,583		88,807		1,776				.96
	SU20 GA01	.32146350		90,583		88,807		1,776				5.71
	WR01 GL01	.00149774		90,583		88,807		1,776				.02
	WU23 GA01	.02787627		90,583		88,807		1,776				.50

AGENCIES IN TRA: 12 1.00000000 17.76

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2055	AB01 GA01	.15460024		255,300		255,300						.00
	AB02 GA01	.23413786		255,300		255,300						.00
	BF02 GA01	.02743541		255,300		255,300						.00
	BF07 GA01	.00192801		255,300		255,300						.00
	BS01 GA01	.00530306		255,300		255,300						.00
	BS01 GA03	.00208275		255,300		255,300						.00
	BS01 GA05	.00054788		255,300		255,300						.00
	CC10 GA01	.16773662		255,300		255,300						.00
	SC54 GA01	.05435223		255,300		255,300						.00
	SU20 GA01	.32242051		255,300		255,300						.00
	WR01 GL01	.00150560		255,300		255,300						.00
	WU23 GA01	.02794983		255,300		255,300						.00

AGENCIES IN TRA: 12 1.00000000 .00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2057	AB01 GA01	.15458732		116,408		114,125		2,283				3.53
	AB02 GA01	.23411830		116,408		114,125		2,283				5.34
	BF02 GA01	.02745751		116,408		114,125		2,283				.63
	BF07 GA01	.00192704		116,408		114,125		2,283				.04
	BS01 GA01	.00530206		116,408		114,125		2,283				.13
	BS01 GA03	.00209035		116,408		114,125		2,283				.04
	BS01 GA05	.00055524		116,408		114,125		2,283				.02
	CC10 GA01	.16794591		116,408		114,125		2,283				3.83
	SC54 GA01	.05443599		116,408		114,125		2,283				1.24
	SU20 GA01	.32290340		116,408		114,125		2,283				7.38
	WR04 GL01	.00066412		116,408		114,125		2,283				.01
	WU23 GA01	.02801276		116,408		114,125		2,283				.64

AGENCIES IN TRA: 12 1.00000000 22.83

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2059	AB01 GA01	.15456503		2,308,886		2,308,886						.00
	AB02 GA01	.23408696		2,308,886		2,308,886						.00
	BF02 GA01	.02744797		2,308,886		2,308,886						.00
	BF07 GA01	.00192805		2,308,886		2,308,886						.00
	BS01 GA01	.00530452		2,308,886		2,308,886						.00
	BS01 GA05	.00054786		2,308,886		2,308,886						.00
	BS01 GA03	.00209055		2,308,886		2,308,886						.00
	CC10 GA01	.16777114		2,308,886		2,308,886						.00
	SC54 GA01	.05437248		2,308,886		2,308,886						.00
	SU20 GA01	.32247427		2,308,886		2,308,886						.00
	WR01 GL01	.00144180		2,308,886		2,308,886						.00
	WU23 GA01	.02796937		2,308,886		2,308,886						.00

AGENCIES IN TRA: 12 1.00000000 .00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2061	AB01 GA01	.14663025		1,965,796		1,772,969		192,827				282.74
	AB02 GA01	.22207029		1,965,796		1,772,969		192,827				428.21
	BF02 GA01	.02604597		1,965,796		1,772,969		192,827				50.23
	BF07 GA01	.00183047		1,965,796		1,772,969		192,827				3.53
	BS01 GA01	.00503168		1,965,796		1,772,969		192,827				9.70
	BS01 GA03	.00198483		1,965,796		1,772,969		192,827				3.83
	BS01 GA05	.00052011		1,965,796		1,772,969		192,827				1.00
	CC10 GA01	.15922037		1,965,796		1,772,969		192,827				307.02
	SC54 GA01	.05158693		1,965,796		1,772,969		192,827				99.47
	SU20 GA01	.30604691		1,965,796		1,772,969		192,827				590.14
	UP09 GA01	.02216190		1,965,796		1,772,969		192,827				42.74
	WR04 GL01	.00152679		1,965,796		1,772,969		192,827				2.94
	WU23 GA01	.02653756		1,965,796		1,772,969		192,827				51.17
	WW28 GA01	.02880594		1,965,796		1,772,969		192,827				55.55

AGENCIES IN TRA:		14	1.00000000									1,928.27

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2062	AB01 GA01	.15530709		36,401		35,687		714				1.11
	AB02 GA01	.23520082		36,401		35,687		714				1.68
	BF02 GA01	.02739780		36,401		35,687		714				.19
	BF07 GA01	.00190318		36,401		35,687		714				.02
	BS01 GA01	.00535268		36,401		35,687		714				.04
	BS01 GA05	.00051544		36,401		35,687		714				.00
	BS01 GA03	.00206178		36,401		35,687		714				.01
	CC10 GA01	.16716228		36,401		35,687		714				1.20
	SC54 GA01	.05428017		36,401		35,687		714				.39
	SU20 GA01	.32147813		36,401		35,687		714				2.29
	WR01 GL01	.00150668		36,401		35,687		714				.01
	WU23 GA01	.02783395		36,401		35,687		714				.20

AGENCIES IN TRA: 12 1.00000000 7.14

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2063	AB01 GA01	.15455099		3,186,813		3,186,813						.00
	AB02 GA01	.23406561		3,186,813		3,186,813						.00
	BF02 GA01	.02744583		3,186,813		3,186,813						.00
	BF07 GA01	.00192782		3,186,813		3,186,813						.00
	BS01 GA01	.00530392		3,186,813		3,186,813						.00
	BS01 GA03	.00209034		3,186,813		3,186,813						.00
	BS01 GA05	.00054788		3,186,813		3,186,813						.00
	CC10 GA01	.16776456		3,186,813		3,186,813						.00
	SC54 GA01	.05436857		3,186,813		3,186,813						.00
	SU20 GA01	.32246165		3,186,813		3,186,813						.00
	WR01 GL01	.00150492		3,186,813		3,186,813						.00
	WU23 GA01	.02796791		3,186,813		3,186,813						.00

AGENCIES IN TRA: 12 1.00000000 .00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2064	AB01 GA01	.15470347		11,285,026		10,570,755		714,271				1,105.00
	AB02 GA01	.23429683		11,285,026		10,570,755		714,271				1,673.52
	BF02 GA01	.02747298		11,285,026		10,570,755		714,271				196.23
	BF07 GA01	.00192993		11,285,026		10,570,755		714,271				13.78
	BS01 GA01	.00530918		11,285,026		10,570,755		714,271				37.92
	BS01 GA05	.00054850		11,285,026		10,570,755		714,271				3.92
	BS01 GA03	.00209227		11,285,026		10,570,755		714,271				14.95
	CC10 GA01	.16792738		11,285,026		10,570,755		714,271				1,199.45
	SC54 GA01	.05442433		11,285,026		10,570,755		714,271				388.74
	SU20 GA01	.32277754		11,285,026		10,570,755		714,271				2,305.51
	WR04 GL01	.00052208		11,285,026		10,570,755		714,271				3.73
	WU23 GA01	.02799551		11,285,026		10,570,755		714,271				199.96

AGENCIES IN TRA: 12 1.00000000 7,142.71

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2071	AB01 GA01	.15471013		20,754,289		20,190,570		563,719				872.13
	AB02 GA01	.23430681		20,754,289		20,190,570		563,719				1,320.83
	BF02 GA01	.02747320		20,754,289		20,190,570		563,719				154.87
	BF07 GA01	.00192976		20,754,289		20,190,570		563,719				10.88
	BS01 GA01	.00530949		20,754,289		20,190,570		563,719				29.93
	BS01 GA05	.00054845		20,754,289		20,190,570		563,719				3.09
	BS01 GA03	.00209225		20,754,289		20,190,570		563,719				11.80
	CC10 GA01	.16792924		20,754,289		20,190,570		563,719				946.65
	SC54 GA01	.05442275		20,754,289		20,190,570		563,719				306.79
	SU20 GA01	.32278111		20,754,289		20,190,570		563,719				1,819.58
	WR04 GL01	.00050143		20,754,289		20,190,570		563,719				2.82
	WU23 GA01	.02799538		20,754,289		20,190,570		563,719				157.82

AGENCIES IN TRA: 12 1.00000000 5,637.19

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2072	AB01 GA01	.15472396		13,285,982		13,013,565		272,417				421.49
	AB02 GA01	.23432769		13,285,982		13,013,565		272,417				638.35
	BF02 GA01	.02747443		13,285,982		13,013,565		272,417				74.85
	BF07 GA01	.00192994		13,285,982		13,013,565		272,417				5.26
	BS01 GA01	.00530998		13,285,982		13,013,565		272,417				14.46
	BS01 GA03	.00209249		13,285,982		13,013,565		272,417				5.70
	BS01 GA05	.00054858		13,285,982		13,013,565		272,417				1.50
	CC10 GA01	.16793928		13,285,982		13,013,565		272,417				457.49
	SC54 GA01	.05442776		13,285,982		13,013,565		272,417				148.27
	SU20 GA01	.32280013		13,285,982		13,013,565		272,417				879.36
	WR04 GL01	.00042876		13,285,982		13,013,565		272,417				1.17
	WU23 GA01	.02799700		13,285,982		13,013,565		272,417				76.27

AGENCIES IN TRA: 12 1.00000000 2,724.17

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2073	AB01 GA01	.15472074		2,713,551		2,656,381		57,170				88.45
	AB02 GA01	.23432326		2,713,551		2,656,381		57,170				133.97
	BF02 GA01	.02747462		2,713,551		2,656,381		57,170				15.70
	BF07 GA01	.00192996		2,713,551		2,656,381		57,170				1.11
	BS01 GA01	.00530968		2,713,551		2,656,381		57,170				3.03
	BS01 GA05	.00054802		2,713,551		2,656,381		57,170				.31
	BS01 GA03	.00209247		2,713,551		2,656,381		57,170				1.20
	CC10 GA01	.16792805		2,713,551		2,656,381		57,170				96.01
	SC54 GA01	.05442505		2,713,551		2,656,381		57,170				31.11
	SU20 GA01	.32278259		2,713,551		2,656,381		57,170				184.54
	WR04 GL01	.00047226		2,713,551		2,656,381		57,170				.27
	WU23 GA01	.02799330		2,713,551		2,656,381		57,170				16.00

AGENCIES IN TRA: 12 1.00000000 571.70

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2074	AB01 GA01	.15473805		26,863,527		25,708,382		1,155,145				1,787.45
	AB02 GA01	.23434899		26,863,527		25,708,382		1,155,145				2,707.07
	BF02 GA01	.02747757		26,863,527		25,708,382		1,155,145				317.41
	BF07 GA01	.00193007		26,863,527		25,708,382		1,155,145				22.29
	BS01 GA01	.00531046		26,863,527		25,708,382		1,155,145				61.34
	BS01 GA03	.00209274		26,863,527		25,708,382		1,155,145				24.18
	BS01 GA05	.00054859		26,863,527		25,708,382		1,155,145				6.34
	CC10 GA01	.16795730		26,863,527		25,708,382		1,155,145				1,940.15
	SC54 GA01	.05443182		26,863,527		25,708,382		1,155,145				628.76
	SU20 GA01	.32283429		26,863,527		25,708,382		1,155,145				3,729.21
	WR01 GL01	.00033005		26,863,527		25,708,382		1,155,145				3.81
	WU23 GA01	.02800007		26,863,527		25,708,382		1,155,145				323.44

AGENCIES IN TRA: 12 1.00000000 11,551.45

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2080	AB01 GA01	.15447130		2,572,989		2,572,989						.00
	AB02 GA01	.23394520		2,572,989		2,572,989						.00
	BF02 GA01	.02742387		2,572,989		2,572,989						.00
	BF07 GA01	.00192638		2,572,989		2,572,989						.00
	BS01 GA01	.00530097		2,572,989		2,572,989						.00
	BS01 GA03	.00208895		2,572,989		2,572,989						.00
	BS01 GA05	.00054743		2,572,989		2,572,989						.00
	CC10 GA01	.16763581		2,572,989		2,572,989						.00
	SC54 GA01	.05432726		2,572,989		2,572,989						.00
	SU20 GA01	.32221493		2,572,989		2,572,989						.00
	WR04 GL01	.00217231		2,572,989		2,572,989						.00
	WU23 GA01	.02794559		2,572,989		2,572,989						.00

AGENCIES IN TRA: 12 1.00000000 .00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2085	AB01 GA01	.14699733		13,805,404		13,281,592		523,812				769.99
	AB02 GA01	.22262572		13,805,404		13,281,592		523,812				1,166.14
	BF02 GA01	.02610274		13,805,404		13,281,592		523,812				136.73
	BF07 GA01	.00183348		13,805,404		13,281,592		523,812				9.60
	BS01 GA01	.00504481		13,805,404		13,281,592		523,812				26.43
	BS01 GA02	.00086558		13,805,404		13,281,592		523,812				4.53
	BS01 GA03	.00198805		13,805,404		13,281,592		523,812				10.42
	BS01 GA04	.00159561		13,805,404		13,281,592		523,812				8.35
	BS01 GA05	.00052112		13,805,404		13,281,592		523,812				2.73
	CC10 GA01	.15955180		13,805,404		13,281,592		523,812				835.76
	SC54 GA01	.05170964		13,805,404		13,281,592		523,812				270.86
	SU50 GA01	.32518698		13,805,404		13,281,592		523,812				1,703.37
	WR04 GL01	.00051320		13,805,404		13,281,592		523,812				2.68
	WU23 GA01	.02659810		13,805,404		13,281,592		523,812				139.33
	WW28 GA01	.02886584		13,805,404		13,281,592		523,812				151.20

AGENCIES IN TRA:		15	1.00000000									5,238.12

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2088	AB01 GA01	.15472236		13,303,093		12,749,743		553,350				856.16
	AB02 GA01	.23432531		13,303,093		12,749,743		553,350				1,296.64
	BF02 GA01	.02747764		13,303,093		12,749,743		553,350				152.04
	BF07 GA01	.00193026		13,303,093		12,749,743		553,350				10.68
	BS01 GA01	.00530986		13,303,093		12,749,743		553,350				29.39
	BS01 GA03	.00209280		13,303,093		12,749,743		553,350				11.58
	BS01 GA05	.00054855		13,303,093		12,749,743		553,350				3.03
	CC10 GA01	.16795705		13,303,093		12,749,743		553,350				929.39
	SC54 GA01	.05443143		13,303,093		12,749,743		553,350				301.20
	SU20 GA01	.32283422		13,303,093		12,749,743		553,350				1,786.40
	WR01 GL01	.00037010		13,303,093		12,749,743		553,350				2.05
	WU23 GA01	.02800042		13,303,093		12,749,743		553,350				154.94

AGENCIES IN TRA: 12 1.00000000 5,533.50

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2091	AB01 GA01	.14700619		10,415,546		10,148,102		267,444				393.16
	AB02 GA01	.22263936		10,415,546		10,148,102		267,444				595.43
	BF02 GA01	.02610197		10,415,546		10,148,102		267,444				69.81
	BF07 GA01	.00183345		10,415,546		10,148,102		267,444				4.91
	BS01 GA01	.00504503		10,415,546		10,148,102		267,444				13.49
	BS01 GA05	.00052101		10,415,546		10,148,102		267,444				1.39
	BS01 GA04	.00159581		10,415,546		10,148,102		267,444				4.27
	BS01 GA03	.00198787		10,415,546		10,148,102		267,444				5.32
	BS01 GA02	.00086551		10,415,546		10,148,102		267,444				2.31
	CC10 GA01	.15955010		10,415,546		10,148,102		267,444				426.71
	SC54 GA01	.05170992		10,415,546		10,148,102		267,444				138.29
	SU50 GA01	.32518483		10,415,546		10,148,102		267,444				869.69
	WR04 GL01	.00049495		10,415,546		10,148,102		267,444				1.32
	WU23 GA01	.02659844		10,415,546		10,148,102		267,444				71.14
	WW28 GA01	.02886556		10,415,546		10,148,102		267,444				77.20

AGENCIES IN TRA: 15 1.00000000

2,674.44

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2093	AB01 GA01	.14700087		21,747,495		20,561,644		1,185,851				1,743.21
	AB02 GA01	.22263124		21,747,495		20,561,644		1,185,851				2,640.08
	BF02 GA01	.02610347		21,747,495		20,561,644		1,185,851				309.54
	BF07 GA01	.00183366		21,747,495		20,561,644		1,185,851				21.75
	BS01 GA01	.00504493		21,747,495		20,561,644		1,185,851				59.82
	BS01 GA05	.00052112		21,747,495		20,561,644		1,185,851				6.18
	BS01 GA04	.00159580		21,747,495		20,561,644		1,185,851				18.93
	BS01 GA03	.00198808		21,747,495		20,561,644		1,185,851				23.57
	BS01 GA02	.00086553		21,747,495		20,561,644		1,185,851				10.27
	CC10 GA01	.15955710		21,747,495		20,561,644		1,185,851				1,892.11
	SC54 GA01	.05170956		21,747,495		20,561,644		1,185,851				613.20
	SU50 GA01	.32519860		21,747,495		20,561,644		1,185,851				3,856.37
	WR04 GL01	.00048360		21,747,495		20,561,644		1,185,851				5.73
	WU23 GA01	.02659959		21,747,495		20,561,644		1,185,851				315.43
	WW28 GA01	.02886685		21,747,495		20,561,644		1,185,851				342.32

AGENCIES IN TRA:		15	1.00000000									11,858.51

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2094	AB01 GA01	.15472934		718,023		703,944		14,079				21.78
	AB02 GA01	.23433474		718,023		703,944		14,079				33.00
	BF02 GA01	.02747531		718,023		703,944		14,079				3.86
	BF07 GA01	.00193002		718,023		703,944		14,079				.28
	BS01 GA01	.00531000		718,023		703,944		14,079				.74
	BS01 GA03	.00209264		718,023		703,944		14,079				.30
	BS01 GA05	.00054977		718,023		703,944		14,079				.08
	CC10 GA01	.16796658		718,023		703,944		14,079				23.64
	SC54 GA01	.05444342		718,023		703,944		14,079				7.67
	SU20 GA01	.32284692		718,023		703,944		14,079				45.45
	WR01 GL01	.00031554		718,023		703,944		14,079				.05
	WU23 GA01	.02800572		718,023		703,944		14,079				3.94

AGENCIES IN TRA: 12 1.00000000 140.79

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2097	AB01 GA01	.15468500		7,984,373		7,785,874		198,499				307.05
	AB02 GA01	.23426692		7,984,373		7,785,874		198,499				465.02
	BF02 GA01	.02747568		7,984,373		7,785,874		198,499				54.53
	BF07 GA01	.00193063		7,984,373		7,785,874		198,499				3.84
	BS01 GA01	.00530848		7,984,373		7,785,874		198,499				10.53
	BS01 GA03	.00209242		7,984,373		7,785,874		198,499				4.16
	BS01 GA05	.00054752		7,984,373		7,785,874		198,499				1.08
	CC10 GA01	.16794783		7,984,373		7,785,874		198,499				333.38
	SC54 GA01	.05442456		7,984,373		7,785,874		198,499				108.03
	SU20 GA01	.32281732		7,984,373		7,785,874		198,499				640.79
	WR01 GL01	.00050510		7,984,373		7,785,874		198,499				1.00
	WU23 GA01	.02799854		7,984,373		7,785,874		198,499				55.58

AGENCIES IN TRA: 12 1.00000000 1,984.99

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2098	AB01 GA01	.15474902		1,215,097		1,191,271		23,826				36.87
	AB02 GA01	.23436647		1,215,097		1,191,271		23,826				55.84
	BF02 GA01	.02747474		1,215,097		1,191,271		23,826				6.55
	BF07 GA01	.00192983		1,215,097		1,191,271		23,826				.46
	BS01 GA01	.00531071		1,215,097		1,191,271		23,826				1.26
	BS01 GA05	.00054857		1,215,097		1,191,271		23,826				.13
	BS01 GA03	.00209204		1,215,097		1,191,271		23,826				.50
	CC10 GA01	.16793733		1,215,097		1,191,271		23,826				40.01
	SC54 GA01	.05441958		1,215,097		1,191,271		23,826				12.97
	SU20 GA01	.32279842		1,215,097		1,191,271		23,826				76.91
	WR01 GL01	.00037849		1,215,097		1,191,271		23,826				.09
	WU23 GA01	.02799480		1,215,097		1,191,271		23,826				6.67

AGENCIES IN TRA: 12 1.00000000 238.26

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2099	AB01 GA01	.15497110		665,552		652,502		13,050				20.22
	AB02 GA01	.23470431		665,552		652,502		13,050				30.63
	BF02 GA01	.02744527		665,552		652,502		13,050				3.58
	BF07 GA01	.00192475		665,552		652,502		13,050				.26
	BS01 GA01	.00532023		665,552		652,502		13,050				.69
	BS01 GA03	.00209741		665,552		652,502		13,050				.27
	BS01 GA05	.00054992		665,552		652,502		13,050				.08
	CC10 GA01	.16781129		665,552		652,502		13,050				21.89
	SC54 GA01	.05444930		665,552		652,502		13,050				7.11
	SU20 GA01	.32255218		665,552		652,502		13,050				42.09
	WR01 GL01	.00019823		665,552		652,502		13,050				.03
	WU23 GA01	.02797601		665,552		652,502		13,050				3.65

AGENCIES IN TRA: 12 1.00000000 130.50

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2101	AB01 GA01	.15470203		13,952,181		13,633,578		318,603				492.89
	AB02 GA01	.23429455		13,952,181		13,633,578		318,603				746.46
	BF02 GA01	.02747388		13,952,181		13,633,578		318,603				87.54
	BF07 GA01	.00192984		13,952,181		13,633,578		318,603				6.15
	BS01 GA01	.00530926		13,952,181		13,633,578		318,603				16.91
	BS01 GA05	.00054852		13,952,181		13,633,578		318,603				1.75
	BS01 GA03	.00209227		13,952,181		13,633,578		318,603				6.67
	CC10 GA01	.16793186		13,952,181		13,633,578		318,603				535.03
	SC54 GA01	.05442323		13,952,181		13,633,578		318,603				173.39
	SU20 GA01	.32278630		13,952,181		13,633,578		318,603				1,028.41
	WR04 GL01	.00051271		13,952,181		13,633,578		318,603				1.64
	WU23 GA01	.02799555		13,952,181		13,633,578		318,603				89.19

AGENCIES IN TRA: 12 1.00000000 3,186.03

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2102	AB01 GA01	.15470510		14,793,677		13,884,894		908,783				1,405.93
	AB02 GA01	.23429900		14,793,677		13,884,894		908,783				2,129.27
	BF02 GA01	.02747198		14,793,677		13,884,894		908,783				249.66
	BF07 GA01	.00192976		14,793,677		13,884,894		908,783				17.54
	BS01 GA01	.00530930		14,793,677		13,884,894		908,783				48.25
	BS01 GA03	.00209226		14,793,677		13,884,894		908,783				19.02
	BS01 GA05	.00054837		14,793,677		13,884,894		908,783				4.98
	CC10 GA01	.16792375		14,793,677		13,884,894		908,783				1,526.06
	SC54 GA01	.05442178		14,793,677		13,884,894		908,783				494.58
	SU20 GA01	.32277007		14,793,677		13,884,894		908,783				2,933.28
	WR04 GL01	.00053434		14,793,677		13,884,894		908,783				4.85
	WU23 GA01	.02799429		14,793,677		13,884,894		908,783				254.41

AGENCIES IN TRA: 12 1.00000000 9,087.83

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2103	AB01 GA01	.15471688		45,960,828		43,959,806		2,001,022				3,095.92
	AB02 GA01	.23431703		45,960,828		43,959,806		2,001,022				4,688.73
	BF02 GA01	.02747401		45,960,828		43,959,806		2,001,022				549.77
	BF07 GA01	.00192987		45,960,828		43,959,806		2,001,022				38.61
	BS01 GA01	.00530970		45,960,828		43,959,806		2,001,022				106.25
	BS01 GA05	.00054850		45,960,828		43,959,806		2,001,022				10.98
	BS01 GA03	.00209247		45,960,828		43,959,806		2,001,022				41.87
	CC10 GA01	.16793478		45,960,828		43,959,806		2,001,022				3,360.41
	SC54 GA01	.05442531		45,960,828		43,959,806		2,001,022				1,089.06
	SU20 GA01	.32279137		45,960,828		43,959,806		2,001,022				6,459.13
	WR04 GL01	.00046389		45,960,828		43,959,806		2,001,022				9.28
	WU23 GA01	.02799619		45,960,828		43,959,806		2,001,022				560.21

AGENCIES IN TRA: 12 1.00000000 20,010.22

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2117	AB01 GA01	.15474499		1,471,360		1,471,360						.00
	AB02 GA01	.23435990		1,471,360		1,471,360						.00
	BF02 GA01	.02749259		1,471,360		1,471,360						.00
	BF07 GA01	.00193089		1,471,360		1,471,360						.00
	BS01 GA01	.00531066		1,471,360		1,471,360						.00
	BS01 GA05	.00054887		1,471,360		1,471,360						.00
	BS01 GA03	.00209374		1,471,360		1,471,360						.00
	CC10 GA01	.16804310		1,471,360		1,471,360						.00
	SC54 GA01	.05445667		1,471,360		1,471,360						.00
	SU20 GA01	.32300402		1,471,360		1,471,360						.00
	WR04 GL01	.00000000		1,471,360		1,471,360						.00
	WU23 GA01	.02801457		1,471,360		1,471,360						.00

AGENCIES IN TRA: 12 1.00000000 .00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2118	AB01 GA01	.14993589		171,227,431		115,846,581		55,380,850				83,035.77
	AB02 GA01	.22707617		171,227,431		115,846,581		55,380,850				125,756.71
	BF02 GA01	.02662401		171,227,431		115,846,581		55,380,850				14,744.61
	BF07 GA01	.00187033		171,227,431		115,846,581		55,380,850				1,035.80
	BS01 GA01	.00514560		171,227,431		115,846,581		55,380,850				2,849.68
	BS01 GA03	.00202789		171,227,431		115,846,581		55,380,850				1,123.06
	BS01 GA05	.00053153		171,227,431		115,846,581		55,380,850				294.37
	CC10 GA01	.16273981		171,227,431		115,846,581		55,380,850				90,126.69
	SC54 GA01	.05274060		171,227,431		115,846,581		55,380,850				29,208.19
	SU20 GA01	.31280534		171,227,431		115,846,581		55,380,850				173,234.26
	WR04 GL01	.00192983		171,227,431		115,846,581		55,380,850				1,068.75
	WU23 GA01	.02713045		171,227,431		115,846,581		55,380,850				15,025.08
	WW28 GA01	.02944255		171,227,431		115,846,581		55,380,850				16,305.53

AGENCIES IN TRA:		13	1.00000000									553,808.50

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT	
2121	AB01 GA01	.14673118		76,489,439		74,872,037		1,617,402				2,373.23	
	AB02 GA01	.22222266		76,489,439		74,872,037		1,617,402				3,594.24	
	BF02 GA01	.02605714		76,489,439		74,872,037		1,617,402				421.45	
	BF07 GA01	.00183042		76,489,439		74,872,037		1,617,402				29.60	
	BS01 GA01	.00503568		76,489,439		74,872,037		1,617,402				81.45	
	BS01 GA03	.00198460		76,489,439		74,872,037		1,617,402				32.10	
	BS01 GA05	.00052020		76,489,439		74,872,037		1,617,402				8.41	
	CC10 GA01	.15927394		76,489,439		74,872,037		1,617,402				2,576.10	
	SC54 GA01	.05161830		76,489,439		74,872,037		1,617,402				834.88	
	SU20 GA01	.30614505		76,489,439		74,872,037		1,617,402				4,951.59	
	UP09 GA01	.02216922		76,489,439		74,872,037		1,617,402				358.57	
	WR04 GL01	.00104352		76,489,439		74,872,037		1,617,402				16.88	
	WU23 GA01	.02655249		76,489,439		74,872,037		1,617,402				429.46	
	WW28 GA01	.02881560		76,489,439		74,872,037		1,617,402				466.06	
AGENCIES IN TRA:											14	1.00000000	16,174.02

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
2122	AB01 GA01	.15405711		10,059,767		9,862,516		197,251			303.88
	AB02 GA01	.23351332		10,059,767		9,862,516		197,251			460.61
	BF02 GA01	.02744999		10,059,767		9,862,516		197,251			54.14
	BF07 GA01	.00193135		10,059,767		9,862,516		197,251			3.81
	BS01 GA01	.00529156		10,059,767		9,862,516		197,251			10.44
	BS01 GA05	.00054635		10,059,767		9,862,516		197,251			1.08
	BS01 GA03	.00208445		10,059,767		9,862,516		197,251			4.11
	CC10 GA01	.16974896		10,059,767		9,862,516		197,251			334.83
	SC54 GA01	.05399229		10,059,767		9,862,516		197,251			106.50
	SU20 GA01	.32156550		10,059,767		9,862,516		197,251			634.29
	WR04 GL01	.00202038		10,059,767		9,862,516		197,251			3.99
	WU23 GA01	.02779874		10,059,767		9,862,516		197,251			54.83

AGENCIES IN TRA: 12 1.00000000 1,972.51

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2123	AB01 GA01	.15470822		40,086,944		27,368,002		12,718,942				19,677.25
	AB02 GA01	.23430396		40,086,944		27,368,002		12,718,942				29,800.98
	BF02 GA01	.02747247		40,086,944		27,368,002		12,718,942				3,494.21
	BF07 GA01	.00192970		40,086,944		27,368,002		12,718,942				245.44
	BS01 GA01	.00530943		40,086,944		27,368,002		12,718,942				675.30
	BS01 GA03	.00209230		40,086,944		27,368,002		12,718,942				266.12
	BS01 GA05	.00054845		40,086,944		27,368,002		12,718,942				69.76
	CC10 GA01	.16792506		40,086,944		27,368,002		12,718,942				21,358.29
	SC54 GA01	.05442210		40,086,944		27,368,002		12,718,942				6,921.91
	SU20 GA01	.32277244		40,086,944		27,368,002		12,718,942				41,053.24
	WR01 GL01	.00052145		40,086,944		27,368,002		12,718,942				66.33
	WU23 GA01	.02799442		40,086,944		27,368,002		12,718,942				3,560.59

AGENCIES IN TRA: 12 1.00000000 127,189.42

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2124	AB01 GA01	.15473423		4,754,896		3,426,972		1,327,924				2,054.75
	AB02 GA01	.23434288		4,754,896		3,426,972		1,327,924				3,111.90
	BF02 GA01	.02748126		4,754,896		3,426,972		1,327,924				364.93
	BF07 GA01	.00193044		4,754,896		3,426,972		1,327,924				25.63
	BS01 GA01	.00531025		4,754,896		3,426,972		1,327,924				70.52
	BS01 GA05	.00054854		4,754,896		3,426,972		1,327,924				7.29
	BS01 GA03	.00209296		4,754,896		3,426,972		1,327,924				27.79
	CC10 GA01	.16797774		4,754,896		3,426,972		1,327,924				2,230.61
	SC54 GA01	.05443995		4,754,896		3,426,972		1,327,924				722.92
	SU20 GA01	.32287351		4,754,896		3,426,972		1,327,924				4,287.52
	WR01 GL01	.00026471		4,754,896		3,426,972		1,327,924				3.51
	WU23 GA01	.02800353		4,754,896		3,426,972		1,327,924				371.87

AGENCIES IN TRA:

12 1.00000000

13,279.24

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
2126	AB01 GA01	.15472934		4,291,097		4,262,665		28,432			43.99
	AB02 GA01	.23433570		4,291,097		4,262,665		28,432			66.63
	BF02 GA01	.02747702		4,291,097		4,262,665		28,432			7.81
	BF07 GA01	.00193022		4,291,097		4,262,665		28,432			.55
	BS01 GA01	.00531024		4,291,097		4,262,665		28,432			1.51
	BS01 GA05	.00054850		4,291,097		4,262,665		28,432			.16
	BS01 GA03	.00209322		4,291,097		4,262,665		28,432			.59
	CC10 GA01	.16795612		4,291,097		4,262,665		28,432			47.75
	SC54 GA01	.05443007		4,291,097		4,262,665		28,432			15.48
	SU20 GA01	.32283303		4,291,097		4,262,665		28,432			91.79
	WR01 GL01	.00035780		4,291,097		4,262,665		28,432			.10
	WU23 GA01	.02799874		4,291,097		4,262,665		28,432			7.96

AGENCIES IN TRA: 12 1.00000000 284.32

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2127	AB01 GA01	.15497092		123,697		121,271		2,426				3.76
	AB02 GA01	.23470291		123,697		121,271		2,426				5.69
	BF02 GA01	.02740647		123,697		121,271		2,426				.67
	BF07 GA01	.00192720		123,697		121,271		2,426				.05
	BS01 GA01	.00531098		123,697		121,271		2,426				.12
	BS01 GA03	.00208406		123,697		121,271		2,426				.05
	BS01 GA05	.00054902		123,697		121,271		2,426				.02
	CC10 GA01	.16748647		123,697		121,271		2,426				4.06
	SC54 GA01	.05424151		123,697		121,271		2,426				1.32
	SU20 GA01	.32187475		123,697		121,271		2,426				7.81
	WR01 GL01	.00150142		123,697		121,271		2,426				.03
	WU23 GA01	.02794429		123,697		121,271		2,426				.68

AGENCIES IN TRA: 12 1.00000000 24.26

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2128	AB01 GA01	.15136900		30,770,765		29,806,375		964,390				1,459.79
	AB02 GA01	.22924664		30,770,765		29,806,375		964,390				2,210.83
	BF02 GA01	.02688012		30,770,765		29,806,375		964,390				259.23
	BF07 GA01	.00188812		30,770,765		29,806,375		964,390				18.21
	BS01 GA01	.00519482		30,770,765		29,806,375		964,390				50.10
	BS01 GA05	.00053663		30,770,765		29,806,375		964,390				5.18
	BS01 GA04	.00164328		30,770,765		29,806,375		964,390				15.85
	BS01 GA03	.00204719		30,770,765		29,806,375		964,390				19.74
	BS01 GA02	.00089129		30,770,765		29,806,375		964,390				8.59
	CC10 GA01	.16430463		30,770,765		29,806,375		964,390				1,584.53
	SC54 GA01	.05324885		30,770,765		29,806,375		964,390				513.53
	SU50 GA01	.33487400		30,770,765		29,806,375		964,390				3,229.49
	WR04 GL01	.00048444		30,770,765		29,806,375		964,390				4.67
	WU23 GA01	.02739099		30,770,765		29,806,375		964,390				264.16

AGENCIES IN TRA:		14	1.00000000									9,643.90

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2129	AB01 GA01	.15138367		4,178,892		4,089,776		89,116				134.91
	AB02 GA01	.22926884		4,178,892		4,089,776		89,116				204.31
	BF02 GA01	.02688058		4,178,892		4,089,776		89,116				23.96
	BF07 GA01	.00188838		4,178,892		4,089,776		89,116				1.68
	BS01 GA01	.00519558		4,178,892		4,089,776		89,116				4.63
	BS01 GA02	.00089145		4,178,892		4,089,776		89,116				.79
	BS01 GA03	.00204752		4,178,892		4,089,776		89,116				1.83
	BS01 GA04	.00164365		4,178,892		4,089,776		89,116				1.46
	BS01 GA05	.00053675		4,178,892		4,089,776		89,116				.48
	CC10 GA01	.16430429		4,178,892		4,089,776		89,116				146.42
	SC54 GA01	.05325219		4,178,892		4,089,776		89,116				47.46
	SU50 GA01	.33487464		4,178,892		4,089,776		89,116				298.43
	WR04 GL01	.00044291		4,178,892		4,089,776		89,116				.39
	WU23 GA01	.02738955		4,178,892		4,089,776		89,116				24.41

AGENCIES IN TRA:		14	1.00000000									891.16

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
2130	AB01 GA01	.15137214		9,997,081		9,787,587		209,494			317.12
	AB02 GA01	.22925157		9,997,081		9,787,587		209,494			480.26
	BF02 GA01	.02687954		9,997,081		9,787,587		209,494			56.31
	BF07 GA01	.00188799		9,997,081		9,787,587		209,494			3.96
	BS01 GA01	.00519488		9,997,081		9,787,587		209,494			10.88
	BS01 GA05	.00053656		9,997,081		9,787,587		209,494			1.12
	BS01 GA04	.00164320		9,997,081		9,787,587		209,494			3.44
	BS01 GA03	.00204695		9,997,081		9,787,587		209,494			4.29
	BS01 GA02	.00089121		9,997,081		9,787,587		209,494			1.87
	CC10 GA01	.16430104		9,997,081		9,787,587		209,494			344.21
	SC54 GA01	.05324653		9,997,081		9,787,587		209,494			111.54
	SU50 GA01	.33486703		9,997,081		9,787,587		209,494			701.53
	WR04 GL01	.00049112		9,997,081		9,787,587		209,494			1.03
	WU23 GA01	.02739024		9,997,081		9,787,587		209,494			57.38

AGENCIES IN TRA:		14	1.00000000								2,094.94

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2133	AB01 GA01	.15478662		32,613,355		32,613,355						.00
	AB02 GA01	.23442263		32,613,355		32,613,355						.00
	BF02 GA01	.02748695		32,613,355		32,613,355						.00
	BF07 GA01	.00193080		32,613,355		32,613,355						.00
	BS01 GA01	.00531210		32,613,355		32,613,355						.00
	BS01 GA03	.00209345		32,613,355		32,613,355						.00
	BS01 GA05	.00054874		32,613,355		32,613,355						.00
	CC10 GA01	.16801418		32,613,355		32,613,355						.00
	SC54 GA01	.05445082		32,613,355		32,613,355						.00
	SU20 GA01	.32294427		32,613,355		32,613,355						.00
	WR04 GL01	.00000000		32,613,355		32,613,355						.00
	WU23 GA01	.02800944		32,613,355		32,613,355						.00

AGENCIES IN TRA: 12 1.00000000 .00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2135	AB01 GA01	.15441293		572,778		572,778						.00
	AB02 GA01	.23385497		572,778		572,778						.00
	BF02 GA01	.02747426		572,778		572,778						.00
	BF07 GA01	.00192856		572,778		572,778						.00
	BS01 GA01	.00530004		572,778		572,778						.00
	BS01 GA03	.00209322		572,778		572,778						.00
	BS01 GA05	.00054703		572,778		572,778						.00
	CC10 GA01	.16794912		572,778		572,778						.00
	SC54 GA01	.05440428		572,778		572,778						.00
	SU20 GA01	.32281977		572,778		572,778						.00
	WR04 GL01	.00121407		572,778		572,778						.00
	WU23 GA01	.02800175		572,778		572,778						.00

AGENCIES IN TRA: 12 1.00000000 .00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2137	AB01 GA01	.15472291		39,238,191		38,150,944		1,087,247				1,682.22
	AB02 GA01	.23432616		39,238,191		38,150,944		1,087,247				2,547.70
	BF02 GA01	.02747366		39,238,191		38,150,944		1,087,247				298.71
	BF07 GA01	.00192985		39,238,191		38,150,944		1,087,247				20.98
	BS01 GA01	.00530995		39,238,191		38,150,944		1,087,247				57.74
	BS01 GA05	.00054859		39,238,191		38,150,944		1,087,247				5.96
	BS01 GA03	.00209246		39,238,191		38,150,944		1,087,247				22.75
	CC10 GA01	.16793275		39,238,191		38,150,944		1,087,247				1,825.84
	SC54 GA01	.05442500		39,238,191		38,150,944		1,087,247				591.74
	SU20 GA01	.32278711		39,238,191		38,150,944		1,087,247				3,509.49
	WR01 GL01	.00045573		39,238,191		38,150,944		1,087,247				4.96
	WU23 GA01	.02799583		39,238,191		38,150,944		1,087,247				304.38

AGENCIES IN TRA: 12 1.00000000 10,872.47

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
2138	AB01 GA01	.15470203		4,098,128		3,819,148		278,980				431.59
	AB02 GA01	.23429448		4,098,128		3,819,148		278,980				653.63
	BF02 GA01	.02746902		4,098,128		3,819,148		278,980				76.64
	BF07 GA01	.00192932		4,098,128		3,819,148		278,980				5.38
	BS01 GA01	.00530911		4,098,128		3,819,148		278,980				14.81
	BS01 GA03	.00209208		4,098,128		3,819,148		278,980				5.84
	BS01 GA05	.00054833		4,098,128		3,819,148		278,980				1.53
	CC10 GA01	.16790161		4,098,128		3,819,148		278,980				468.41
	SC54 GA01	.05441550		4,098,128		3,819,148		278,980				151.81
	SU20 GA01	.32273116		4,098,128		3,819,148		278,980				900.35
	WR04 GL01	.00061780		4,098,128		3,819,148		278,980				1.72
	WU23 GA01	.02798956		4,098,128		3,819,148		278,980				78.09

AGENCIES IN TRA: 12 1.00000000 2,789.80

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
3001	AB01 GA01	.14307035		107,692,543		86,314,254		21,378,289			30,585.99
	AB02 GA01	.21664237		107,692,543		86,314,254		21,378,289			46,314.43
	BF06 GA01	.01127981		107,692,543		86,314,254		21,378,289			2,411.44
	BF08 GA01	.00086485		107,692,543		86,314,254		21,378,289			184.89
	BL01 GA01	.01385408		107,692,543		86,314,254		21,378,289			2,961.76
	BS01 GA01	.00490918		107,692,543		86,314,254		21,378,289			1,049.50
	BS01 GA02	.00084167		107,692,543		86,314,254		21,378,289			179.93
	BS01 GA03	.00193107		107,692,543		86,314,254		21,378,289			412.83
	BS01 GA04	.00155056		107,692,543		86,314,254		21,378,289			331.49
	BS01 GA05	.00050620		107,692,543		86,314,254		21,378,289			108.21
	CC20 GA01	.18659033		107,692,543		86,314,254		21,378,289			39,889.82
	SU42 GA01	.29800729		107,692,543		86,314,254		21,378,289			63,708.86
	TC88 GA01	.05068909		107,692,543		86,314,254		21,378,289			10,836.46
	UF01 GA04	.06486953		107,692,543		86,314,254		21,378,289			13,868.00
	UF01 GA05	.00414061		107,692,543		86,314,254		21,378,289			885.19
	WR03 GL01	.00025301		107,692,543		86,314,254		21,378,289			54.09

AGENCIES IN TRA:		16	1.00000000								213,782.89

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT	
4013	AB01 GA01	.14592189		126,069,170		126,859,359		790,189				1,153.05-	
	AB02 GA01	.22096028		126,069,170		126,859,359		790,189				1,746.00-	
	BF01 GA01	.02568032		126,069,170		126,859,359		790,189				202.93-	
	BF07 GA01	.00182154		126,069,170		126,859,359		790,189				14.39-	
	BS01 GA01	.00500704		126,069,170		126,859,359		790,189				39.56-	
	BS01 GA03	.00196954		126,069,170		126,859,359		790,189				15.57-	
	BS01 GA04	.00158145		126,069,170		126,859,359		790,189				12.49-	
	BS01 GA05	.00051629		126,069,170		126,859,359		790,189				4.08-	
	CC22 GA01	.16877987		126,069,170		126,859,359		790,189				1,333.68-	
	SC16 GA01	.04220500		126,069,170		126,859,359		790,189				333.50-	
	SE22 GA01	.18689889		126,069,170		126,859,359		790,189				1,476.86-	
	SH16 GA01	.15395154		126,069,170		126,859,359		790,189				1,216.51-	
	WR04 GL01	.00083536		126,069,170		126,859,359		790,189				6.60-	
	WU08 GA03	.01514422		126,069,170		126,859,359		790,189				119.66-	
	WU08 GA05	.02872677		126,069,170		126,859,359		790,189				227.01-	
AGENCIES IN TRA:											15	1.00000000	7,901.89-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
4020	AB01 GA01	.14601731		504,036,866		483,132,288		20,904,578				30,524.30
	AB02 GA01	.22110478		504,036,866		483,132,288		20,904,578				46,221.02
	BF01 GA01	.02569692		504,036,866		483,132,288		20,904,578				5,371.84
	BF07 GA01	.00182273		504,036,866		483,132,288		20,904,578				381.03
	BS01 GA01	.00501032		504,036,866		483,132,288		20,904,578				1,047.39
	BS01 GA03	.00197082		504,036,866		483,132,288		20,904,578				411.99
	BS01 GA04	.00158247		504,036,866		483,132,288		20,904,578				330.81
	BS01 GA05	.00051662		504,036,866		483,132,288		20,904,578				107.99
	CC22 GA01	.16888974		504,036,866		483,132,288		20,904,578				35,305.69
	SC16 GA01	.04223279		504,036,866		483,132,288		20,904,578				8,828.59
	SE22 GA01	.18702048		504,036,866		483,132,288		20,904,578				39,095.84
	SH16 GA01	.15405181		504,036,866		483,132,288		20,904,578				32,203.88
	WR04 GL01	.00018372		504,036,866		483,132,288		20,904,578				38.41
	WU08 GA03	.01515401		504,036,866		483,132,288		20,904,578				3,167.88
	WU08 GA05	.02874548		504,036,866		483,132,288		20,904,578				6,009.12

AGENCIES IN TRA:		15	1.00000000									209,045.78

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
4026	AB01 GA01	.14527305		21,192,811		20,746,285		446,526				648.68
	AB02 GA01	.21997778		21,192,811		20,746,285		446,526				982.26
	BF01 GA01	.02556573		21,192,811		20,746,285		446,526				114.16
	BF07 GA01	.00181340		21,192,811		20,746,285		446,526				8.09
	BS01 GA01	.00498477		21,192,811		20,746,285		446,526				22.26
	CC22 GA01	.16802777		21,192,811		20,746,285		446,526				750.29
	SC16 GA01	.04201786		21,192,811		20,746,285		446,526				187.62
	SE44 GA01	.18980142		21,192,811		20,746,285		446,526				847.51
	SH16 GA01	.15326666		21,192,811		20,746,285		446,526				684.38
	WR04 GL01	.00060372		21,192,811		20,746,285		446,526				2.70
	WT09 GL01	.00356573		21,192,811		20,746,285		446,526				15.92
	WU08 GA01	.01650342		21,192,811		20,746,285		446,526				73.69
	WU08 GA05	.02859869		21,192,811		20,746,285		446,526				127.70

AGENCIES IN TRA:		13	1.00000000									4,465.26

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT	
4028	AB01 GA01	.15044021		81,450,116		78,312,737		3,137,379				4,719.88	
	AB02 GA01	.22780209		81,450,116		78,312,737		3,137,379				7,147.01	
	BF01 GA01	.02647531		81,450,116		78,312,737		3,137,379				830.64	
	BF07 GA01	.00187794		81,450,116		78,312,737		3,137,379				58.91	
	BS01 GA01	.00516209		81,450,116		78,312,737		3,137,379				161.96	
	BS01 GA03	.00203054		81,450,116		78,312,737		3,137,379				63.70	
	BS01 GA04	.00163040		81,450,116		78,312,737		3,137,379				51.16	
	BS01 GA05	.00053226		81,450,116		78,312,737		3,137,379				16.69	
	CC22 GA01	.17400556		81,450,116		78,312,737		3,137,379				5,459.22	
	SC16 GA01	.04351212		81,450,116		78,312,737		3,137,379				1,365.14	
	SU18 GA01	.31504767		81,450,116		78,312,737		3,137,379				9,884.24	
	WR04 GL01	.00069165		81,450,116		78,312,737		3,137,379				21.70	
	WT09 GL01	.00408524		81,450,116		78,312,737		3,137,379				128.17	
	WU08 GA01	.01709067		81,450,116		78,312,737		3,137,379				536.20	
	WU08 GA05	.02961625		81,450,116		78,312,737		3,137,379				929.17	
AGENCIES IN TRA:											15	1.00000000	31,373.79

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
4052	AB01 GA01	.14521744		1,278,501,656		1,183,108,941		95,392,715				138,526.86
	AB02 GA01	.21989361		1,278,501,656		1,183,108,941		95,392,715				209,762.48
	BF01 GA01	.02555611		1,278,501,656		1,183,108,941		95,392,715				24,378.67
	BF07 GA01	.00181274		1,278,501,656		1,183,108,941		95,392,715				1,729.22
	BS01 GA01	.00498287		1,278,501,656		1,183,108,941		95,392,715				4,753.30
	CC22 GA01	.16796453		1,278,501,656		1,183,108,941		95,392,715				160,225.92
	SC16 GA01	.04200146		1,278,501,656		1,183,108,941		95,392,715				40,066.34
	SE44 GA01	.18973008		1,278,501,656		1,183,108,941		95,392,715				180,988.67
	SH16 GA01	.15320797		1,278,501,656		1,183,108,941		95,392,715				146,149.24
	WR04 GL01	.00065850		1,278,501,656		1,183,108,941		95,392,715				628.16
	WT09 GL01	.00388940		1,278,501,656		1,183,108,941		95,392,715				3,710.21
	WU08 GA01	.01649733		1,278,501,656		1,183,108,941		95,392,715				15,737.25
	WU08 GA05	.02858796		1,278,501,656		1,183,108,941		95,392,715				27,270.83

AGENCIES IN TRA:		13	1.00000000									953,927.15

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
4063	AB01 GA01	.15072741		33,095,524		30,513,397		2,582,127			3,891.97
	AB02 GA01	.22823701		33,095,524		30,513,397		2,582,127			5,893.37
	BF01 GA01	.02652475		33,095,524		30,513,397		2,582,127			684.91
	BF07 GA01	.00188151		33,095,524		30,513,397		2,582,127			48.58
	BS01 GA01	.00517174		33,095,524		30,513,397		2,582,127			133.54
	BS01 GA03	.00203409		33,095,524		30,513,397		2,582,127			52.52
	BS01 GA04	.00163343		33,095,524		30,513,397		2,582,127			42.18
	BS01 GA05	.00053324		33,095,524		30,513,397		2,582,127			13.77
	CC22 GA01	.17432732		33,095,524		30,513,397		2,582,127			4,501.35
	SC16 GA01	.04359160		33,095,524		30,513,397		2,582,127			1,125.59
	SE40 GA01	.15102156		33,095,524		30,513,397		2,582,127			3,899.57
	SH16 GA01	.15900669		33,095,524		30,513,397		2,582,127			4,105.75
	WR04 GL01	.00144737		33,095,524		30,513,397		2,582,127			37.38
	WT09 GL01	.00854961		33,095,524		30,513,397		2,582,127			220.76
	WU08 GA03	.01564196		33,095,524		30,513,397		2,582,127			403.89
	WU08 GA05	.02967071		33,095,524		30,513,397		2,582,127			766.14

AGENCIES IN TRA:		16	1.00000000								25,821.27

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
4064	AB01 GA01	.15020325		234,090		126,188		107,902			162.07
	AB02 GA01	.22743820		234,090		126,188		107,902			245.41
	BF01 GA01	.02633227		234,090		126,188		107,902			28.42
	BF07 GA01	.00186799		234,090		126,188		107,902			2.01
	BS01 GA01	.00515819		234,090		126,188		107,902			5.57
	BS01 GA05	.00053068		234,090		126,188		107,902			.57
	BS01 GA04	.00162387		234,090		126,188		107,902			1.76
	BS01 GA03	.00202720		234,090		126,188		107,902			2.18
	CC22 GA01	.17325593		234,090		126,188		107,902			186.95
	SC16 GA01	.04336705		234,090		126,188		107,902			46.79
	SE40 GA01	.15008650		234,090		126,188		107,902			161.95
	SH16 GA01	.15821649		234,090		126,188		107,902			170.71
	WR04 GL01	.00214394		234,090		126,188		107,902			2.32
	WT09 GL01	.01265138		234,090		126,188		107,902			13.65
	WU08 GA03	.01553827		234,090		126,188		107,902			16.77
	WU08 GA05	.02955879		234,090		126,188		107,902			31.89

AGENCIES IN TRA: 16 1.00000000 1,079.02

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT	
4074	AB01 GA01	.14943571		109,451,020		104,540,968		4,910,052				7,337.37	
	AB02 GA01	.22628103		109,451,020		104,540,968		4,910,052				11,110.52	
	BF01 GA01	.02629849		109,451,020		104,540,968		4,910,052				1,291.27	
	BF07 GA01	.00186540		109,451,020		104,540,968		4,910,052				91.59	
	BS01 GA01	.00512760		109,451,020		104,540,968		4,910,052				251.77	
	BS01 GA03	.00201694		109,451,020		104,540,968		4,910,052				99.03	
	BS01 GA04	.00161948		109,451,020		104,540,968		4,910,052				79.52	
	BS01 GA05	.00052868		109,451,020		104,540,968		4,910,052				25.96	
	CC22 GA01	.17284244		109,451,020		104,540,968		4,910,052				8,486.65	
	SC16 GA01	.04322114		109,451,020		104,540,968		4,910,052				2,122.18	
	SU18 GA01	.31294329		109,451,020		104,540,968		4,910,052				15,365.68	
	WR04 GL01	.00165424		109,451,020		104,540,968		4,910,052				81.22	
	WT09 GL01	.00977093		109,451,020		104,540,968		4,910,052				479.76	
	WU08 GA01	.01697644		109,451,020		104,540,968		4,910,052				833.55	
	WU08 GA05	.02941819		109,451,020		104,540,968		4,910,052				1,444.45	
AGENCIES IN TRA:											15	1.00000000	49,100.52

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
4079	AB01 GA01	.15019299		141,181,816		138,527,842		2,653,974				3,986.08
	AB02 GA01	.22742776		141,181,816		138,527,842		2,653,974				6,035.88
	BF01 GA01	.02643117		141,181,816		138,527,842		2,653,974				701.47
	BF07 GA01	.00187482		141,181,816		138,527,842		2,653,974				49.76
	BS01 GA01	.00515361		141,181,816		138,527,842		2,653,974				136.78
	BS01 GA05	.00053139		141,181,816		138,527,842		2,653,974				14.11
	BS01 GA04	.00162770		141,181,816		138,527,842		2,653,974				43.19
	BS01 GA03	.00202714		141,181,816		138,527,842		2,653,974				53.80
	CC22 GA01	.17371522		141,181,816		138,527,842		2,653,974				4,610.35
	SC16 GA01	.04343985		141,181,816		138,527,842		2,653,974				1,152.89
	SU18 GA01	.31452264		141,181,816		138,527,842		2,653,974				8,347.35
	WR04 GL01	.00093050		141,181,816		138,527,842		2,653,974				24.69
	WT09 GL01	.00549616		141,181,816		138,527,842		2,653,974				145.87
	WU08 GA01	.01706218		141,181,816		138,527,842		2,653,974				452.82
	WU08 GA05	.02956687		141,181,816		138,527,842		2,653,974				784.70

AGENCIES IN TRA:		15	1.00000000									26,539.74

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
4091	AB01 GA01	.14543185		485,596,174		462,772,870		22,823,304				33,192.35
	AB02 GA01	.22021825		485,596,174		462,772,870		22,823,304				50,261.08
	BF01 GA01	.02559382		485,596,174		462,772,870		22,823,304				5,841.36
	BF07 GA01	.00181542		485,596,174		462,772,870		22,823,304				414.34
	BS01 GA01	.00499023		485,596,174		462,772,870		22,823,304				1,138.93
	CC22 GA01	.16821244		485,596,174		462,772,870		22,823,304				38,391.64
	SC16 GA01	.04206346		485,596,174		462,772,870		22,823,304				9,600.27
	SE44 GA01	.19001011		485,596,174		462,772,870		22,823,304				43,366.59
	SH16 GA01	.15343415		485,596,174		462,772,870		22,823,304				35,018.74
	WR04 GL01	.00065256		485,596,174		462,772,870		22,823,304				148.93
	WT09 GL01	.00385431		485,596,174		462,772,870		22,823,304				879.69
	WU08 GA03	.01509323		485,596,174		462,772,870		22,823,304				3,444.77
	WU08 GA05	.02863017		485,596,174		462,772,870		22,823,304				6,534.35

AGENCIES IN TRA:		13	1.00000000									228,233.04

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5003	AB01 GA01	.16842105		794		778		16				.03
	AB02 GA01	.25563910		794		778		16				.04
	BF03 GA01	.02255639		794		778		16				.00
	BF08 GA01	.00000000		794		778		16				.00
	BS01 GA01	.00601504		794		778		16				.00
	BS01 GA03	.00150376		794		778		16				.00
	BS01 GA05	.00150376		794		778		16				.00
	CC26 GA01	.19699248		794		778		16				.03
	SC54 GA01	.06015037		794		778		16				.06
	SU48 GA01	.26315790		794		778		16				.00
	WR04 GL01	.00150376		794		778		16				.00
	WU23 GA01	.02255639		794		778		16				.00

AGENCIES IN TRA: 12 1.00000000 .16

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5005	AB01 GA01	.13855501		5,458,491		4,455,699		1,002,792				1,389.42
	AB02 GA01	.20980516		5,458,491		4,455,699		1,002,792				2,103.91
	BF03 GA01	.02425364		5,458,491		4,455,699		1,002,792				243.21
	BF08 GA01	.00083764		5,458,491		4,455,699		1,002,792				8.40
	BS01 GA01	.00475435		5,458,491		4,455,699		1,002,792				47.68
	BS01 GA02	.00081518		5,458,491		4,455,699		1,002,792				8.17
	CC26 GA01	.20765295		5,458,491		4,455,699		1,002,792				2,082.33
	SC54 GA01	.04869542		5,458,491		4,455,699		1,002,792				488.31
	SU54 GA01	.33885066		5,458,491		4,455,699		1,002,792				3,397.97
	WR04 GL01	.00072082		5,458,491		4,455,699		1,002,792				7.23
	WU23 GA01	.02505917		5,458,491		4,455,699		1,002,792				251.29

AGENCIES IN TRA:		11	1.00000000									10,027.92

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5009	AB01 GA01	.14419620		684,644		671,220		13,424				19.36
	AB02 GA01	.21837014		684,644		671,220		13,424				29.31
	BF03 GA01	.02572334		684,644		671,220		13,424				3.45
	BF08 GA01	.00089882		684,644		671,220		13,424				.12
	BS01 GA01	.00492210		684,644		671,220		13,424				.67
	BS01 GA03	.00196884		684,644		671,220		13,424				.26
	BS01 GA05	.00051361		684,644		671,220		13,424				.07
	CC26 GA01	.21999658		684,644		671,220		13,424				29.53
	SC54 GA01	.05127546		684,644		671,220		13,424				6.88
	SU48 GA01	.30375792		684,644		671,220		13,424				40.78
	WR04 GL01	.00192604		684,644		671,220		13,424				.26
	WU23 GA01	.02645095		684,644		671,220		13,424				3.55

AGENCIES IN TRA: 12 1.00000000 134.24

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5011	AB01 GA01	.14604510		224,787,247		217,763,495		7,023,752				10,257.85
	AB02 GA01	.22114687		224,787,247		217,763,495		7,023,752				15,532.80
	BF03 GA01	.02556350		224,787,247		217,763,495		7,023,752				1,795.52
	BF08 GA01	.00088283		224,787,247		217,763,495		7,023,752				62.01
	BS01 GA01	.00501127		224,787,247		217,763,495		7,023,752				351.98
	BS01 GA03	.00197118		224,787,247		217,763,495		7,023,752				138.45
	BS01 GA05	.00051672		224,787,247		217,763,495		7,023,752				36.29
	CC26 GA01	.21887013		224,787,247		217,763,495		7,023,752				15,372.90
	SC54 GA01	.05132771		224,787,247		217,763,495		7,023,752				3,605.13
	SU48 GA01	.30171138		224,787,247		217,763,495		7,023,752				21,191.46
	WR04 GL01	.00054013		224,787,247		217,763,495		7,023,752				37.93
	WU23 GA01	.02641318		224,787,247		217,763,495		7,023,752				1,855.20

AGENCIES IN TRA: 12 1.00000000 70,237.52

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5014	AB01 GA01	.14596640		332,065,194		319,001,779		13,063,415				19,068.20
	AB02 GA01	.22102770		332,065,194		319,001,779		13,063,415				28,873.76
	BF03 GA01	.02554995		332,065,194		319,001,779		13,063,415				3,337.70
	BF08 GA01	.00088237		332,065,194		319,001,779		13,063,415				115.27
	BS01 GA01	.00500856		332,065,194		319,001,779		13,063,415				654.28
	BS01 GA05	.00051643		332,065,194		319,001,779		13,063,415				67.47
	BS01 GA03	.00197015		332,065,194		319,001,779		13,063,415				257.37
	CC26 GA01	.21875414		332,065,194		319,001,779		13,063,415				28,576.76
	SC54 GA01	.05130035		332,065,194		319,001,779		13,063,415				6,701.58
	SU48 GA01	.30155117		332,065,194		319,001,779		13,063,415				39,392.88
	WR04 GL01	.00057045		332,065,194		319,001,779		13,063,415				74.52
	WT01 GL01	.00050319		332,065,194		319,001,779		13,063,415				65.73
	WU23 GA01	.02639914		332,065,194		319,001,779		13,063,415				3,448.63

AGENCIES IN TRA:		13	1.00000000									130,634.15

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5023	AB01 GA01	.14601911		231,099,344		224,175,546		6,923,798				10,110.07
	AB02 GA01	.22110750		231,099,344		224,175,546		6,923,798				15,309.03
	BF03 GA01	.02555912		231,099,344		224,175,546		6,923,798				1,769.67
	BF08 GA01	.00088268		231,099,344		224,175,546		6,923,798				61.11
	BS01 GA01	.00501037		231,099,344		224,175,546		6,923,798				346.91
	BS01 GA05	.00051663		231,099,344		224,175,546		6,923,798				35.77
	BS01 GA03	.00197086		231,099,344		224,175,546		6,923,798				136.46
	CC26 GA01	.21883258		231,099,344		224,175,546		6,923,798				15,151.52
	SC54 GA01	.05131876		231,099,344		224,175,546		6,923,798				3,553.21
	SU48 GA01	.30165932		231,099,344		224,175,546		6,923,798				20,886.28
	WR04 GL01	.00071445		231,099,344		224,175,546		6,923,798				49.47
	WU23 GA01	.02640862		231,099,344		224,175,546		6,923,798				1,828.48

AGENCIES IN TRA: 12 1.00000000 69,237.98

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5041	AB01 GA01	.14603535		147,466,735		142,485,710		4,981,025				7,274.06
	AB02 GA01	.22113210		147,466,735		142,485,710		4,981,025				11,014.64
	BF03 GA01	.02556183		147,466,735		142,485,710		4,981,025				1,273.24
	BF08 GA01	.00088277		147,466,735		142,485,710		4,981,025				43.97
	BS01 GA01	.00501093		147,466,735		142,485,710		4,981,025				249.60
	BS01 GA03	.00197105		147,466,735		142,485,710		4,981,025				98.18
	BS01 GA05	.00051668		147,466,735		142,485,710		4,981,025				25.73
	CC26 GA01	.21885584		147,466,735		142,485,710		4,981,025				10,901.27
	SC54 GA01	.05132426		147,466,735		142,485,710		4,981,025				2,556.47
	SU48 GA01	.30169160		147,466,735		142,485,710		4,981,025				15,027.34
	WR04 GL01	.00060615		147,466,735		142,485,710		4,981,025				30.19
	WU23 GA01	.02641144		147,466,735		142,485,710		4,981,025				1,315.56

AGENCIES IN TRA: 12 1.00000000 49,810.25

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5043	AB01 GA01	.14600488		3,354,114		3,697,801		343,687				501.79-
	AB02 GA01	.22108574		3,354,114		3,697,801		343,687				759.84-
	BF03 GA01	.02555904		3,354,114		3,697,801		343,687				87.85-
	BF08 GA01	.00088326		3,354,114		3,697,801		343,687				3.03-
	BS01 GA01	.00500981		3,354,114		3,697,801		343,687				17.22-
	BS01 GA05	.00051654		3,354,114		3,697,801		343,687				1.78-
	BS01 GA03	.00197118		3,354,114		3,697,801		343,687				6.77-
	CC26 GA01	.21882968		3,354,114		3,697,801		343,687				752.09-
	SC54 GA01	.05131946		3,354,114		3,697,801		343,687				176.38-
	SU48 GA01	.30164628		3,354,114		3,697,801		343,687				1,036.72-
	WR04 GL01	.00076293		3,354,114		3,697,801		343,687				2.62-
	WU23 GA01	.02641120		3,354,114		3,697,801		343,687				90.78-

AGENCIES IN TRA: 12 1.00000000 3,436.87-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5048	AB01 GA01	.14571094		11,988,622		11,835,455		153,167				223.18
	AB02 GA01	.22067757		11,988,622		11,835,455		153,167				338.01
	BF03 GA01	.02556100		11,988,622		11,835,455		153,167				39.15
	BF08 GA01	.00088216		11,988,622		11,835,455		153,167				1.35
	BS01 GA01	.00500062		11,988,622		11,835,455		153,167				7.66
	BS01 GA03	.00197082		11,988,622		11,835,455		153,167				3.02
	BS01 GA05	.00051665		11,988,622		11,835,455		153,167				.79
	CC26 GA01	.21876674		11,988,622		11,835,455		153,167				335.08
	SC54 GA01	.05126048		11,988,622		11,835,455		153,167				78.51
	SU48 GA01	.30290434		11,988,622		11,835,455		153,167				463.95
	WR04 GL01	.00038077		11,988,622		11,835,455		153,167				.58
	WU23 GA01	.02636791		11,988,622		11,835,455		153,167				40.39

AGENCIES IN TRA: 12 1.00000000 1,531.67

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5050	AB01 GA01	.14770480		23,508,277		22,618,322		889,955				1,314.51
	AB02 GA01	.22365998		23,508,277		22,618,322		889,955				1,990.47
	BF03 GA01	.02585464		23,508,277		22,618,322		889,955				230.09
	BF08 GA01	.00089290		23,508,277		22,618,322		889,955				7.95
	BS01 GA01	.00506820		23,508,277		22,618,322		889,955				45.11
	BS01 GA05	.00052259		23,508,277		22,618,322		889,955				4.66
	BS01 GA04	.00160079		23,508,277		22,618,322		889,955				14.24
	BS01 GA03	.00199371		23,508,277		22,618,322		889,955				17.74
	CC26 GA01	.22136381		23,508,277		22,618,322		889,955				1,970.03
	SC54 GA01	.05191248		23,508,277		22,618,322		889,955				462.00
	SU68 GA01	.29180908		23,508,277		22,618,322		889,955				2,596.97
	WR04 GL01	.00090279		23,508,277		22,618,322		889,955				8.04
	WU23 GA01	.02671423		23,508,277		22,618,322		889,955				237.74

AGENCIES IN TRA:		13	1.00000000									8,899.55

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5053	AB01 GA01	.14806075		8,436,778		8,596,321		159,543				236.21-
	AB02 GA01	.22423613		8,436,778		8,596,321		159,543				357.75-
	BF03 GA01	.02597075		8,436,778		8,596,321		159,543				41.44-
	BF08 GA01	.00089632		8,436,778		8,596,321		159,543				1.43-
	BS01 GA01	.00508122		8,436,778		8,596,321		159,543				8.10-
	BS01 GA03	.00200217		8,436,778		8,596,321		159,543				3.20-
	BS01 GA04	.00160723		8,436,778		8,596,321		159,543				2.56-
	BS01 GA05	.00052483		8,436,778		8,596,321		159,543				.84-
	CC26 GA01	.22227643		8,436,778		8,596,321		159,543				354.63-
	SC54 GA01	.05208333		8,436,778		8,596,321		159,543				83.09-
	SU68 GA01	.28987314		8,436,778		8,596,321		159,543				462.47-
	WR04 GL01	.00059607		8,436,778		8,596,321		159,543				.96-
	WU23 GA01	.02679163		8,436,778		8,596,321		159,543				42.75-

AGENCIES IN TRA:		13	1.00000000									1,595.43-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT	
5059	AB01 GA01	.14558589		9,305,065		9,125,983		179,082				260.72	
	AB02 GA01	.22045105		9,305,065		9,125,983		179,082				394.79	
	BF03 GA01	.02548877		9,305,065		9,125,983		179,082				45.64	
	BF08 GA01	.00088081		9,305,065		9,125,983		179,082				1.58	
	BS01 GA01	.00499598		9,305,065		9,125,983		179,082				8.95	
	BS01 GA03	.00196460		9,305,065		9,125,983		179,082				3.51	
	BS01 GA05	.00051546		9,305,065		9,125,983		179,082				.93	
	CC26 GA01	.21821551		9,305,065		9,125,983		179,082				390.78	
	SC54 GA01	.05116446		9,305,065		9,125,983		179,082				91.63	
	SU48 GA01	.30081444		9,305,065		9,125,983		179,082				538.70	
	WR04 GL01	.00190606		9,305,065		9,125,983		179,082				3.42	
	WT01 GL01	.00168138		9,305,065		9,125,983		179,082				3.01	
	WU23 GA01	.02633559		9,305,065		9,125,983		179,082				47.16	
AGENCIES IN TRA:											13	1.00000000	1,790.82

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5061	AB01 GA01	.10561104		758,670		743,794		14,876				15.71
	AB02 GA01	.23513085		758,670		743,794		14,876				34.98
	BF03 GA01	.02717987		758,670		743,794		14,876				4.04
	BF08 GA01	.00093863		758,670		743,794		14,876				.14
	BS01 GA01	.00532817		758,670		743,794		14,876				.79
	BS01 GA03	.00209585		758,670		743,794		14,876				.32
	BS01 GA05	.00054937		758,670		743,794		14,876				.08
	CC26 GA01	.21878242		758,670		743,794		14,876				32.54
	SC54 GA01	.05457321		758,670		743,794		14,876				8.12
	SU48 GA01	.32078794		758,670		743,794		14,876				47.72
	WR04 GL01	.00093953		758,670		743,794		14,876				.14
	WU23 GA01	.02808312		758,670		743,794		14,876				4.18

AGENCIES IN TRA: 12 1.00000000 148.76

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5063	AB01 GA01	.10549552		374,008		366,675		7,333				7.74
	AB02 GA01	.23504633		374,008		366,675		7,333				17.23
	BF03 GA01	.02717022		374,008		366,675		7,333				1.99
	BF08 GA01	.00093832		374,008		366,675		7,333				.07
	BS01 GA01	.00532624		374,008		366,675		7,333				.39
	BS01 GA05	.00054919		374,008		366,675		7,333				.04
	BS01 GA03	.00209508		374,008		366,675		7,333				.16
	CC26 GA01	.21878242		374,008		366,675		7,333				16.04
	SC54 GA01	.05455367		374,008		366,675		7,333				4.00
	SU48 GA01	.32067451		374,008		366,675		7,333				23.52
	WR04 GL01	.00068816		374,008		366,675		7,333				.05
	WT01 GL01	.00060705		374,008		366,675		7,333				.04
	WU23 GA01	.02807329		374,008		366,675		7,333				2.06

AGENCIES IN TRA:		13	1.00000000									73.33

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5064	AB01 GA01	.10549552		507,529		497,578		9,951				10.50
	AB02 GA01	.23504633		507,529		497,578		9,951				23.39
	BF03 GA01	.02717022		507,529		497,578		9,951				2.70
	BF08 GA01	.00093832		507,529		497,578		9,951				.09
	BS01 GA01	.00532624		507,529		497,578		9,951				.53
	BS01 GA03	.00209508		507,529		497,578		9,951				.21
	BS01 GA05	.00054919		507,529		497,578		9,951				.06
	CC26 GA01	.21878242		507,529		497,578		9,951				21.77
	SC54 GA01	.05455367		507,529		497,578		9,951				5.43
	SU48 GA01	.32067451		507,529		497,578		9,951				31.91
	WR04 GL01	.00068816		507,529		497,578		9,951				.07
	WT01 GL01	.00060705		507,529		497,578		9,951				.06
	WU23 GA01	.02807329		507,529		497,578		9,951				2.79

AGENCIES IN TRA:		13	1.00000000									99.51

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5065	AB01 GA01	.10549552		727,500		103,288		624,212				658.52
	AB02 GA01	.23504633		727,500		103,288		624,212				1,467.18
	BF03 GA01	.02717022		727,500		103,288		624,212				169.60
	BF08 GA01	.00093832		727,500		103,288		624,212				5.86
	BS01 GA01	.00532624		727,500		103,288		624,212				33.25
	BS01 GA05	.00054919		727,500		103,288		624,212				3.43
	BS01 GA03	.00209508		727,500		103,288		624,212				13.07
	CC26 GA01	.21878242		727,500		103,288		624,212				1,365.67
	SC54 GA01	.05455367		727,500		103,288		624,212				340.53
	SU48 GA01	.32067451		727,500		103,288		624,212				2,001.69
	WR04 GL01	.00068816		727,500		103,288		624,212				4.29
	WT01 GL01	.00060705		727,500		103,288		624,212				3.79
	WU23 GA01	.02807329		727,500		103,288		624,212				175.24

AGENCIES IN TRA:		13	1.00000000									6,242.12

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
5066	AB01 GA01	.10549552		11,183,504		11,021,190		162,314			171.23
	AB02 GA01	.23504633		11,183,504		11,021,190		162,314			381.52
	BF03 GA01	.02717022		11,183,504		11,021,190		162,314			44.10
	BF08 GA01	.00093832		11,183,504		11,021,190		162,314			1.52
	BS01 GA01	.00532624		11,183,504		11,021,190		162,314			8.65
	BS01 GA03	.00209508		11,183,504		11,021,190		162,314			3.40
	BS01 GA05	.00054919		11,183,504		11,021,190		162,314			.89
	CC26 GA01	.21878242		11,183,504		11,021,190		162,314			355.11
	SC54 GA01	.05455367		11,183,504		11,021,190		162,314			88.55
	SU48 GA01	.32067451		11,183,504		11,021,190		162,314			520.50
	WR04 GL01	.00068816		11,183,504		11,021,190		162,314			1.12
	WT01 GL01	.00060705		11,183,504		11,021,190		162,314			.98
	WU23 GA01	.02807329		11,183,504		11,021,190		162,314			45.57

AGENCIES IN TRA:		13	1.00000000								1,623.14

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
5067	AB01 GA01	.10596132		7,240,141		6,667,459		572,682			606.82
	AB02 GA01	.23504633		7,240,141		6,667,459		572,682			1,346.07
	BF03 GA01	.02717022		7,240,141		6,667,459		572,682			155.60
	BF08 GA01	.00093832		7,240,141		6,667,459		572,682			5.37
	BS01 GA01	.00532624		7,240,141		6,667,459		572,682			30.50
	BS01 GA05	.00054919		7,240,141		6,667,459		572,682			3.15
	BS01 GA03	.00209508		7,240,141		6,667,459		572,682			12.00
	CC26 GA01	.21831662		7,240,141		6,667,459		572,682			1,250.26
	SC54 GA01	.05455367		7,240,141		6,667,459		572,682			312.42
	SU48 GA01	.32067451		7,240,141		6,667,459		572,682			1,836.44
	WR04 GL01	.00068816		7,240,141		6,667,459		572,682			3.94
	WT01 GL01	.00060705		7,240,141		6,667,459		572,682			3.48
	WU23 GA01	.02807329		7,240,141		6,667,459		572,682			160.77

AGENCIES IN TRA:		13	1.00000000								5,726.82

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5070	AB01 GA01	.10633561		4,409,026		4,322,574		86,452				91.93
	AB02 GA01	.23504633		4,409,026		4,322,574		86,452				203.20
	BF03 GA01	.02717022		4,409,026		4,322,574		86,452				23.49
	BF08 GA01	.00093832		4,409,026		4,322,574		86,452				.81
	BS01 GA01	.00532624		4,409,026		4,322,574		86,452				4.61
	BS01 GA03	.00209508		4,409,026		4,322,574		86,452				1.81
	BS01 GA05	.00054919		4,409,026		4,322,574		86,452				.47
	CC26 GA01	.21794233		4,409,026		4,322,574		86,452				188.42
	SC54 GA01	.05455367		4,409,026		4,322,574		86,452				47.16
	SU48 GA01	.32067451		4,409,026		4,322,574		86,452				277.23
	WR04 GL01	.00068816		4,409,026		4,322,574		86,452				.60
	WT01 GL01	.00060705		4,409,026		4,322,574		86,452				.52
	WU23 GA01	.02807329		4,409,026		4,322,574		86,452				24.27

AGENCIES IN TRA:		13	1.00000000									864.52

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5071	AB01 GA01	.15527141		481,041		471,609		9,432				14.65
	AB02 GA01	.23513085		481,041		471,609		9,432				22.17
	BF03 GA01	.02717987		481,041		471,609		9,432				2.57
	BF08 GA01	.00093863		481,041		471,609		9,432				.08
	BS01 GA01	.00532817		481,041		471,609		9,432				.51
	BS01 GA05	.00054937		481,041		471,609		9,432				.05
	BS01 GA03	.00209585		481,041		471,609		9,432				.20
	CC26 GA01	.16912205		481,041		471,609		9,432				15.95
	SC54 GA01	.05457321		481,041		471,609		9,432				5.15
	SU48 GA01	.32078794		481,041		471,609		9,432				30.25
	WR04 GL01	.00093953		481,041		471,609		9,432				.09
	WU23 GA01	.02808312		481,041		471,609		9,432				2.65

AGENCIES IN TRA: 12 1.00000000 94.32

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5072	AB01 GA01	.13037295		18,997,573		4,750,000		14,247,573				18,574.98
	AB02 GA01	.23504633		18,997,573		4,750,000		14,247,573				33,488.40
	BF03 GA01	.02717022		18,997,573		4,750,000		14,247,573				3,871.10
	BF08 GA01	.00093832		18,997,573		4,750,000		14,247,573				133.68
	BS01 GA01	.00532624		18,997,573		4,750,000		14,247,573				758.86
	BS01 GA03	.00209508		18,997,573		4,750,000		14,247,573				298.50
	BS01 GA05	.00054919		18,997,573		4,750,000		14,247,573				78.25
	CC26 GA01	.19390499		18,997,573		4,750,000		14,247,573				27,626.75
	SC54 GA01	.05455367		18,997,573		4,750,000		14,247,573				7,772.58
	SU48 GA01	.32067451		18,997,573		4,750,000		14,247,573				45,688.33
	WR04 GL01	.00068816		18,997,573		4,750,000		14,247,573				98.05
	WT01 GL01	.00060705		18,997,573		4,750,000		14,247,573				86.49
	WU23 GA01	.02807329		18,997,573		4,750,000		14,247,573				3,999.76

AGENCIES IN TRA:		13	1.00000000									142,475.73

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
5073	AB01 GA01	.13030444		8,839,100		4,047,156		4,791,944				6,244.12
	AB02 GA01	.23504633		8,839,100		4,047,156		4,791,944				11,263.28
	BF03 GA01	.02717022		8,839,100		4,047,156		4,791,944				1,301.99
	BF08 GA01	.00093832		8,839,100		4,047,156		4,791,944				44.96
	BS01 GA01	.00532624		8,839,100		4,047,156		4,791,944				255.23
	BS01 GA05	.00054919		8,839,100		4,047,156		4,791,944				26.31
	BS01 GA03	.00209508		8,839,100		4,047,156		4,791,944				100.40
	CC26 GA01	.19397350		8,839,100		4,047,156		4,791,944				9,295.10
	SC54 GA01	.05455367		8,839,100		4,047,156		4,791,944				2,614.18
	SU48 GA01	.32067451		8,839,100		4,047,156		4,791,944				15,366.55
	WR04 GL01	.00068816		8,839,100		4,047,156		4,791,944				32.97
	WT01 GL01	.00060705		8,839,100		4,047,156		4,791,944				29.09
	WU23 GA01	.02807329		8,839,100		4,047,156		4,791,944				1,345.26

AGENCIES IN TRA:		13	1.00000000									47,919.44

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
6000	AB01 GA01	.15330928		1,656,344,585		1,577,521,167		78,823,418			120,843.61
	AB02 GA01	.23214656		1,656,344,585		1,577,521,167		78,823,418			182,985.86
	BF02 GA01	.02721580		1,656,344,585		1,577,521,167		78,823,418			21,452.42
	BF07 GA01	.00191375		1,656,344,585		1,577,521,167		78,823,418			1,508.48
	BL01 GA01	.01484553		1,656,344,585		1,577,521,167		78,823,418			11,701.76
	BS01 GA01	.00526053		1,656,344,585		1,577,521,167		78,823,418			4,146.53
	BS01 GA03	.00206925		1,656,344,585		1,577,521,167		78,823,418			1,631.05
	BS01 GA02	.00090190		1,656,344,585		1,577,521,167		78,823,418			710.91
	BS01 GA05	.00054241		1,656,344,585		1,577,521,167		78,823,418			427.55
	BS01 GA04	.00166149		1,656,344,585		1,577,521,167		78,823,418			1,309.64
	CC28 GA01	.14053203		1,656,344,585		1,577,521,167		78,823,418			110,772.15
	SC54 GA01	.05388086		1,656,344,585		1,577,521,167		78,823,418			42,470.73
	SU50 GA01	.33743878		1,656,344,585		1,577,521,167		78,823,418			265,980.78
	WR04 GL01	.00055478		1,656,344,585		1,577,521,167		78,823,418			437.30
	WU23 GA01	.02772705		1,656,344,585		1,577,521,167		78,823,418			21,855.41

AGENCIES IN TRA:		15	1.00000000								788,234.18

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
6001	AB01 GA01	.15647202		36,838,681		35,042,551		1,796,130				2,810.44
	AB02 GA01	.23693570		36,838,681		35,042,551		1,796,130				4,255.67
	BF02 GA01	.02777792		36,838,681		35,042,551		1,796,130				498.93
	BF07 GA01	.00195324		36,838,681		35,042,551		1,796,130				35.08
	BL01 GA01	.01515194		36,838,681		35,042,551		1,796,130				272.15
	BS01 GA01	.00536906		36,838,681		35,042,551		1,796,130				96.44
	BS01 GA05	.00055359		36,838,681		35,042,551		1,796,130				9.94
	BS01 GA03	.00211193		36,838,681		35,042,551		1,796,130				37.93
	CC28 GA01	.14343407		36,838,681		35,042,551		1,796,130				2,576.27
	SC54 GA01	.05499350		36,838,681		35,042,551		1,796,130				987.75
	SU20 GA01	.32645721		36,838,681		35,042,551		1,796,130				5,863.60
	WR04 GL01	.00049028		36,838,681		35,042,551		1,796,130				8.80
	WU23 GA01	.02829954		36,838,681		35,042,551		1,796,130				508.30

AGENCIES IN TRA:		13	1.00000000									17,961.30

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
6003	AB01 GA01	.14882541		1,718,091,609		1,650,284,503		67,807,106			100,914.20
	AB02 GA01	.22535692		1,718,091,609		1,650,284,503		67,807,106			152,808.01
	BF02 GA01	.02641980		1,718,091,609		1,650,284,503		67,807,106			17,914.50
	BF07 GA01	.00185778		1,718,091,609		1,650,284,503		67,807,106			1,259.71
	BL01 GA01	.01441134		1,718,091,609		1,650,284,503		67,807,106			9,771.91
	BS01 GA01	.00510668		1,718,091,609		1,650,284,503		67,807,106			3,462.69
	BS01 GA04	.00161290		1,718,091,609		1,650,284,503		67,807,106			1,093.66
	BS01 GA05	.00052655		1,718,091,609		1,650,284,503		67,807,106			357.04
	BS01 GA02	.00087552		1,718,091,609		1,650,284,503		67,807,106			593.67
	BS01 GA03	.00200873		1,718,091,609		1,650,284,503		67,807,106			1,362.06
	CC28 GA01	.13642183		1,718,091,609		1,650,284,503		67,807,106			92,503.69
	SC54 GA01	.05230497		1,718,091,609		1,650,284,503		67,807,106			35,466.49
	SU50 GA01	.32756956		1,718,091,609		1,650,284,503		67,807,106			222,115.44
	WR04 GL01	.00053300		1,718,091,609		1,650,284,503		67,807,106			361.41
	WU23 GA01	.02691611		1,718,091,609		1,650,284,503		67,807,106			18,251.04
	WW28 GA01	.02925290		1,718,091,609		1,650,284,503		67,807,106			19,835.54

AGENCIES IN TRA:		16	1.00000000								678,071.06

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
6010	AB01 GA01	.16539541		249,741,677		240,604,731		9,136,946				15,112.09
	AB02 GA01	.25044783		249,741,677		240,604,731		9,136,946				22,883.28
	BF02 GA01	.02936139		249,741,677		240,604,731		9,136,946				2,682.74
	BF07 GA01	.00206462		249,741,677		240,604,731		9,136,946				188.64
	BL01 GA01	.01601594		249,741,677		240,604,731		9,136,946				1,463.37
	BS01 GA01	.00567524		249,741,677		240,604,731		9,136,946				518.54
	BS01 GA03	.00223238		249,741,677		240,604,731		9,136,946				203.98
	BS01 GA02	.00097301		249,741,677		240,604,731		9,136,946				88.90
	BS01 GA04	.00179247		249,741,677		240,604,731		9,136,946				163.77
	CC28 GA01	.15161104		249,741,677		240,604,731		9,136,946				13,852.62
	SC16 GA01	.04783762		249,741,677		240,604,731		9,136,946				4,370.90
	SU26 GA01	.30721787		249,741,677		240,604,731		9,136,946				28,070.33
	WR04 GL01	.00058554		249,741,677		240,604,731		9,136,946				53.50
	WU08 GA01	.01878964		249,741,677		240,604,731		9,136,946				1,716.80

AGENCIES IN TRA:		14	1.00000000									91,369.46

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
6016	AB01 GA01	.16018628		81,212,718		78,531,252		2,681,466				4,295.34
	AB02 GA01	.24256001		81,212,718		78,531,252		2,681,466				6,504.16
	BF02 GA01	.02843607		81,212,718		78,531,252		2,681,466				762.51
	BF07 GA01	.00199958		81,212,718		78,531,252		2,681,466				53.62
	BL01 GA01	.01551124		81,212,718		78,531,252		2,681,466				415.93
	BS01 GA01	.00549650		81,212,718		78,531,252		2,681,466				147.38
	BS01 GA03	.00216202		81,212,718		78,531,252		2,681,466				57.97
	BS01 GA02	.00094236		81,212,718		78,531,252		2,681,466				25.27
	BS01 GA04	.00173599		81,212,718		78,531,252		2,681,466				46.55
	CC28 GA01	.14683303		81,212,718		78,531,252		2,681,466				3,937.28
	SC16 GA01	.04633001		81,212,718		78,531,252		2,681,466				1,242.33
	SU26 GA01	.29753592		81,212,718		78,531,252		2,681,466				7,978.32
	WR04 GL01	.00053943		81,212,718		78,531,252		2,681,466				14.47
	WU08 GA01	.01819755		81,212,718		78,531,252		2,681,466				487.96
	WU08 GA05	.03153401		81,212,718		78,531,252		2,681,466				845.57

AGENCIES IN TRA:		15	1.00000000									26,814.66

PGM-ID: PI739DYL
 TIME: 23:33:56
 ROLL-YEAR: 2020

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 ALLOCATION PERCENTAGE CALCULATION - II

PAGE: 305
 DATE: 10/30/20

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
6017	AB01 GA01	.16521992		516,080		516,080						.00
	AB02 GA01	.25018085		516,080		516,080						.00
	BF02 GA01	.02934728		516,080		516,080						.00
	BF07 GA01	.00206206		516,080		516,080						.00
	BL01 GA01	.01599798		516,080		516,080						.00
	BS01 GA01	.00567009		516,080		516,080						.00
	BS01 GA04	.00179079		516,080		516,080						.00
	BS01 GA02	.00097259		516,080		516,080						.00
	BS01 GA03	.00223407		516,080		516,080						.00
	CC28 GA01	.15150673		516,080		516,080						.00
	SC16 GA01	.04780430		516,080		516,080						.00
	SU26 GA01	.30702288		516,080		516,080						.00
	WR04 GL01	.00141587		516,080		516,080						.00
	WU08 GA01	.01877459		516,080		516,080						.00

AGENCIES IN TRA:		14	1.00000000									.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
6114	AB01 GA01	.15157569		12,533,790		12,533,790						.00
	AB02 GA01	.22952152		12,533,790		12,533,790						.00
	BF02 GA01	.02690734		12,533,790		12,533,790						.00
	BF07 GA01	.00189206		12,533,790		12,533,790						.00
	BL01 GA01	.01467704		12,533,790		12,533,790						.00
	BS01 GA01	.00520101		12,533,790		12,533,790						.00
	BS01 GA03	.00204586		12,533,790		12,533,790						.00
	BS01 GA05	.00053628		12,533,790		12,533,790						.00
	CC28 GA01	.13893944		12,533,790		12,533,790						.00
	SC54 GA01	.05326939		12,533,790		12,533,790						.00
	SU20 GA01	.31622716		12,533,790		12,533,790						.00
	WR04 GL01	.00200147		12,533,790		12,533,790						.00
	WU23 GA01	.02741298		12,533,790		12,533,790						.00
	WW28 GA01	.02979276		12,533,790		12,533,790						.00

AGENCIES IN TRA:		14	1.00000000									.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
6118	AB01 GA01	.17162791		98,588,559		90,980,746		7,607,813				13,057.13
	AB02 GA01	.20808162		98,588,559		90,980,746		7,607,813				15,830.46
	BF02 GA01	.02439935		98,588,559		90,980,746		7,607,813				1,856.26
	BF07 GA01	.00171560		98,588,559		90,980,746		7,607,813				130.52
	BL01 GA01	.01331192		98,588,559		90,980,746		7,607,813				1,012.74
	BS01 GA01	.00471563		98,588,559		90,980,746		7,607,813				358.76
	BS01 GA03	.00185425		98,588,559		90,980,746		7,607,813				141.07
	BS01 GA05	.00048604		98,588,559		90,980,746		7,607,813				36.97
	CC28 GA01	.18486403		98,588,559		90,980,746		7,607,813				14,064.11
	SC54 GA01	.04830808		98,588,559		90,980,746		7,607,813				3,675.19
	SU20 GA01	.28678758		98,588,559		90,980,746		7,607,813				21,818.27
	WR04 GL01	.00196700		98,588,559		90,980,746		7,607,813				149.64
	WU23 GA01	.02486253		98,588,559		90,980,746		7,607,813				1,891.50
	WW28 GA01	.02701846		98,588,559		90,980,746		7,607,813				2,055.51

AGENCIES IN TRA:		14	1.00000000									76,078.13

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
6120	AB01 GA01	.16287958		70,681,622		69,295,708		1,385,914				2,257.37
	AB02 GA01	.21107623		70,681,622		69,295,708		1,385,914				2,925.34
	BF02 GA01	.02474569		70,681,622		69,295,708		1,385,914				342.95
	BF07 GA01	.00174006		70,681,622		69,295,708		1,385,914				24.12
	BL01 GA01	.01349817		70,681,622		69,295,708		1,385,914				187.07
	BS01 GA01	.00478307		70,681,622		69,295,708		1,385,914				66.29
	BS01 GA05	.00049319		70,681,622		69,295,708		1,385,914				6.84
	BS01 GA03	.00188143		70,681,622		69,295,708		1,385,914				26.07
	CC28 GA01	.18486403		70,681,622		69,295,708		1,385,914				2,562.05
	SC54 GA01	.04899067		70,681,622		69,295,708		1,385,914				678.97
	SU20 GA01	.29082252		70,681,622		69,295,708		1,385,914				4,030.55
	WR04 GL01	.00069701		70,681,622		69,295,708		1,385,914				9.66
	WU23 GA01	.02521057		70,681,622		69,295,708		1,385,914				349.40
	WW28 GA01	.02831778		70,681,622		69,295,708		1,385,914				392.46

AGENCIES IN TRA:		14	1.00000000									13,859.14

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
6126	AB01 GA01	.15838164		486,217		476,683		9,534				15.10
	AB02 GA01	.22956308		486,217		476,683		9,534				21.89
	BF02 GA01	.02691448		486,217		476,683		9,534				2.56
	BF07 GA01	.00189239		486,217		476,683		9,534				.18
	BL01 GA01	.01467940		486,217		476,683		9,534				1.40
	BS01 GA01	.00520202		486,217		476,683		9,534				.50
	BS01 GA02	.00089188		486,217		476,683		9,534				.08
	BS01 GA03	.00204644		486,217		476,683		9,534				.20
	BS01 GA04	.00164300		486,217		476,683		9,534				.16
	BS01 GA05	.00053651		486,217		476,683		9,534				.05
	CC28 GA01	.14365704		486,217		476,683		9,534				13.69
	SC54 GA01	.05328102		486,217		476,683		9,534				5.08
	SU50 GA01	.33369597		486,217		476,683		9,534				31.82
	WR04 GL01	.00019575		486,217		476,683		9,534				.02
	WU23 GA01	.02741938		486,217		476,683		9,534				2.61

AGENCIES IN TRA:		15	1.00000000									95.34

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
6127	AB01 GA01	.14763894		162,364		159,181		3,183				4.70
	AB02 GA01	.22357383		162,364		159,181		3,183				7.12
	BF02 GA01	.02604976		162,364		159,181		3,183				.82
	BF07 GA01	.00184021		162,364		159,181		3,183				.06
	BL01 GA01	.01431542		162,364		159,181		3,183				.46
	BS01 GA01	.00506656		162,364		159,181		3,183				.16
	BS01 GA05	.00052577		162,364		159,181		3,183				.02
	BS01 GA04	.00160123		162,364		159,181		3,183				.05
	BS01 GA03	.00195970		162,364		159,181		3,183				.06
	BS01 GA02	.00086036		162,364		159,181		3,183				.03
	CC28 GA01	.14526549		162,364		159,181		3,183				4.62
	SC54 GA01	.05154984		162,364		159,181		3,183				1.64
	SU50 GA01	.32237173		162,364		159,181		3,183				10.26
	WR04 GL01	.00210310		162,364		159,181		3,183				.07
	WU23 GA01	.02647993		162,364		159,181		3,183				.84
	WW28 GA01	.02879813		162,364		159,181		3,183				.92

AGENCIES IN TRA:		16	1.00000000									31.83

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
6130	AB01 GA01	.15133130		2,903,691		2,846,756		56,935				86.16
	AB02 GA01	.22220082		2,903,691		2,846,756		56,935				126.51
	BF02 GA01	.02604979		2,903,691		2,846,756		56,935				14.83
	BF07 GA01	.00183175		2,903,691		2,846,756		56,935				1.04
	BL01 GA01	.01420950		2,903,691		2,846,756		56,935				8.10
	BS01 GA01	.00503517		2,903,691		2,846,756		56,935				2.86
	BS01 GA02	.00086327		2,903,691		2,846,756		56,935				.49
	CC28 GA01	.14101546		2,903,691		2,846,756		56,935				80.29
	SC54 GA01	.05157254		2,903,691		2,846,756		56,935				29.36
	SU54 GA01	.35885736		2,903,691		2,846,756		56,935				204.32
	WR04 GL01	.00049385		2,903,691		2,846,756		56,935				.28
	WU23 GA01	.02653919		2,903,691		2,846,756		56,935				15.11

AGENCIES IN TRA: 12 1.00000000 569.35

PGM-ID: PI739DYL
 TIME: 23:33:56
 ROLL-YEAR: 2020

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 ALLOCATION PERCENTAGE CALCULATION - II

PAGE: 355
 DATE: 10/30/20

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
7011	AB01 GA01	.15304575		1,098,068		1,076,537		21,531				32.95
	AB02 GA01	.23174730		1,098,068		1,076,537		21,531				49.90
	BF03 GA01	.02679101		1,098,068		1,076,537		21,531				5.77
	BF08 GA01	.00092536		1,098,068		1,076,537		21,531				.20
	BS01 GA01	.00525220		1,098,068		1,076,537		21,531				1.13
	BS01 GA03	.00206554		1,098,068		1,076,537		21,531				.44
	BS01 GA05	.00054148		1,098,068		1,076,537		21,531				.12
	CC30 GA01	.00000000		1,098,068		1,076,537		21,531				.00
	SC54 GA01	.05379176		1,098,068		1,076,537		21,531				11.58
	SU48 GA01	.31619803		1,098,068		1,076,537		21,531				68.08
	UF01 GA01	.16750284		1,098,068		1,076,537		21,531				36.07
	UF01 GA05	.01069167		1,098,068		1,076,537		21,531				2.30
	WR04 GL01	.00200326		1,098,068		1,076,537		21,531				.43
	WT01 GL01	.00176683		1,098,068		1,076,537		21,531				.38
	WU23 GA01	.02767697		1,098,068		1,076,537		21,531				5.96

AGENCIES IN TRA:		15	1.00000000									215.31

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
7017	AB01 GA01	.15280488		367,528		360,321		7,207				11.01
	AB02 GA01	.23138257		367,528		360,321		7,207				16.68
	BF02 GA01	.02711849		367,528		360,321		7,207				1.95
	BF07 GA01	.00190618		367,528		360,321		7,207				.14
	BS01 GA01	.00524482		367,528		360,321		7,207				.38
	BS01 GA05	.00053812		367,528		360,321		7,207				.04
	BS01 GA03	.00206156		367,528		360,321		7,207				.15
	CC30 GA01	.00000000		367,528		360,321		7,207				.00
	SC54 GA01	.05364201		367,528		360,321		7,207				3.86
	SU20 GA01	.31864605		367,528		360,321		7,207				22.97
	UF01 GA05	.01066853		367,528		360,321		7,207				.77
	UF01 GA01	.16714024		367,528		360,321		7,207				12.04
	WR04 GL01	.00122404		367,528		360,321		7,207				.09
	WU23 GA01	.02762251		367,528		360,321		7,207				1.99

AGENCIES IN TRA:		14	1.00000000									72.07

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
7019	AB01 GA01	.14533044		62,084,475		59,135,956		2,948,519				4,285.10
	AB02 GA01	.22006469		62,084,475		59,135,956		2,948,519				6,488.64
	BF03 GA01	.02543821		62,084,475		59,135,956		2,948,519				750.06
	BF08 GA01	.00087850		62,084,475		59,135,956		2,948,519				25.90
	BS01 GA01	.00498675		62,084,475		59,135,956		2,948,519				147.03
	BS01 GA02	.00085494		62,084,475		59,135,956		2,948,519				25.21
	CC30 GA01	.00000000		62,084,475		59,135,956		2,948,519				.00
	SC54 GA01	.05107629		62,084,475		59,135,956		2,948,519				1,506.00
	SU54 GA01	.35540427		62,084,475		59,135,956		2,948,519				10,479.16
	UF01 GA01	.15905068		62,084,475		59,135,956		2,948,519				4,689.64
	UF01 GA05	.01015217		62,084,475		59,135,956		2,948,519				299.34
	WR04 GL01	.00047938		62,084,475		59,135,956		2,948,519				14.13
	WU23 GA01	.02628368		62,084,475		59,135,956		2,948,519				774.98

AGENCIES IN TRA:		13	1.00000000									29,485.19

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
7023	AB01 GA01	.15291852		1,741,109		1,741,109						.00
	AB02 GA01	.23155451		1,741,109		1,741,109						.00
	BF02 GA01	.02713719		1,741,109		1,741,109						.00
	BF07 GA01	.00190801		1,741,109		1,741,109						.00
	BS01 GA01	.00524704		1,741,109		1,741,109						.00
	BS01 GA03	.00206339		1,741,109		1,741,109						.00
	BS01 GA05	.00054108		1,741,109		1,741,109						.00
	CC30 GA01	.00000000		1,741,109		1,741,109						.00
	SC54 GA01	.05372120		1,741,109		1,741,109						.00
	SU20 GA01	.31891925		1,741,109		1,741,109						.00
	UF01 GA05	.01067834		1,741,109		1,741,109						.00
	UF01 GA01	.16729403		1,741,109		1,741,109						.00
	WR04 GL01	.00037181		1,741,109		1,741,109						.00
	WU23 GA01	.02764563		1,741,109		1,741,109						.00

AGENCIES IN TRA:		14	1.00000000									.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
7027	AB01 GA01	.15286925		2,264,358		2,149,859		114,499			175.03
	AB02 GA01	.23147931		2,264,358		2,149,859		114,499			265.05
	BF02 GA01	.02713390		2,264,358		2,149,859		114,499			31.06
	BF07 GA01	.00190770		2,264,358		2,149,859		114,499			2.19
	BS01 GA01	.00524539		2,264,358		2,149,859		114,499			6.00
	BS01 GA05	.00054106		2,264,358		2,149,859		114,499			.62
	BS01 GA03	.00206300		2,264,358		2,149,859		114,499			2.37
	CC30 GA01	.00000000		2,264,358		2,149,859		114,499			.00
	SC54 GA01	.05371805		2,264,358		2,149,859		114,499			61.50
	SU20 GA01	.31888428		2,264,358		2,149,859		114,499			365.12
	UF01 GA05	.01067719		2,264,358		2,149,859		114,499			12.23
	UF01 GA01	.16727602		2,264,358		2,149,859		114,499			191.53
	WR04 GL01	.00029755		2,264,358		2,149,859		114,499			.34
	WT01 GL01	.00026215		2,264,358		2,149,859		114,499			.30
	WU23 GA01	.02764515		2,264,358		2,149,859		114,499			31.65

AGENCIES IN TRA: 15 1.00000000 1,144.99

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
7038	AB01 GA01	.15337663		303,684		297,728		5,956			9.14
	AB02 GA01	.23224984		303,684		297,728		5,956			13.83
	BF03 GA01	.02690810		303,684		297,728		5,956			1.60
	BF08 GA01	.00092772		303,684		297,728		5,956			.06
	BS01 GA01	.00526284		303,684		297,728		5,956			.31
	BS01 GA03	.00207219		303,684		297,728		5,956			.12
	BS01 GA05	.00054622		303,684		297,728		5,956			.04
	CC30 GA01	.00000000		303,684		297,728		5,956			.00
	SC54 GA01	.05403297		303,684		297,728		5,956			3.21
	SU48 GA01	.31747834		303,684		297,728		5,956			18.91
	UF01 GA01	.16818809		303,684		297,728		5,956			10.02
	UF01 GA05	.01073541		303,684		297,728		5,956			.64
	WR04 GL01	.00040751		303,684		297,728		5,956			.02
	WU23 GA01	.02781414		303,684		297,728		5,956			1.66

AGENCIES IN TRA:		14	1.00000000								59.56

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
7095	AB01 GA01	.14470214		2,633,593		2,581,965		51,628			74.71
	AB02 GA01	.21911227		2,633,593		2,581,965		51,628			113.12
	BF02 GA01	.02568644		2,633,593		2,581,965		51,628			13.26
	BF07 GA01	.00180593		2,633,593		2,581,965		51,628			.93
	BS01 GA01	.00496516		2,633,593		2,581,965		51,628			2.57
	BS01 GA02	.00085082		2,633,593		2,581,965		51,628			.44
	CC30 GA01	.00000000		2,633,593		2,581,965		51,628			.00
	SC54 GA01	.05085301		2,633,593		2,581,965		51,628			26.25
	SU54 GA01	.35383952		2,633,593		2,581,965		51,628			182.68
	UF01 GA05	.01010716		2,633,593		2,581,965		51,628			5.22
	UF01 GA01	.15834554		2,633,593		2,581,965		51,628			81.75
	WR04 GL01	.00189357		2,633,593		2,581,965		51,628			.98
	WT01 GL01	.00167067		2,633,593		2,581,965		51,628			.86
	WU23 GA01	.02616777		2,633,593		2,581,965		51,628			13.51

AGENCIES IN TRA:		14	1.00000000								516.28

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
7204	AB01 GA01	.14468680		8,175,656		8,175,656						.00
	AB02 GA01	.21909011		8,175,656		8,175,656						.00
	BF02 GA01	.02568691		8,175,656		8,175,656						.00
	BF07 GA01	.00180628		8,175,656		8,175,656						.00
	BS01 GA01	.00496461		8,175,656		8,175,656						.00
	BS01 GA02	.00085128		8,175,656		8,175,656						.00
	CC30 GA01	.16846653		8,175,656		8,175,656						.00
	SC54 GA01	.05085428		8,175,656		8,175,656						.00
	SU54 GA01	.35385840		8,175,656		8,175,656						.00
	UF01 GA05	.00000000		8,175,656		8,175,656						.00
	UF01 GA01	.00000000		8,175,656		8,175,656						.00
	WR04 GL01	.00189427		8,175,656		8,175,656						.00
	WT01 GL01	.00167112		8,175,656		8,175,656						.00
	WU23 GA01	.02616941		8,175,656		8,175,656						.00

AGENCIES IN TRA:		14	1.00000000									.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
7208	AB01 GA01	.14503899		4,629,468		4,629,468						.00
	AB02 GA01	.21962352		4,629,468		4,629,468						.00
	BF02 GA01	.02574620		4,629,468		4,629,468						.00
	BF07 GA01	.00181037		4,629,468		4,629,468						.00
	BS01 GA01	.00497679		4,629,468		4,629,468						.00
	BS01 GA02	.00085319		4,629,468		4,629,468						.00
	CC30 GA01	.16885596		4,629,468		4,629,468						.00
	SC54 GA01	.05096884		4,629,468		4,629,468						.00
	SU54 GA01	.35467743		4,629,468		4,629,468						.00
	UF01 GA05	.00000000		4,629,468		4,629,468						.00
	UF01 GA01	.00000000		4,629,468		4,629,468						.00
	WR04 GL01	.00064783		4,629,468		4,629,468						.00
	WT01 GL01	.00057124		4,629,468		4,629,468						.00
	WU23 GA01	.02622964		4,629,468		4,629,468						.00

AGENCIES IN TRA:		14	1.00000000									.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
7225	AB01 GA01	.14777328		71,358,653		41,069,267		30,289,386				44,759.62
	AB02 GA01	.22378542		71,358,653		41,069,267		30,289,386				67,783.23
	BF02 GA01	.02540486		71,358,653		41,069,267		30,289,386				7,694.97
	BF07 GA01	.00172065		71,358,653		41,069,267		30,289,386				521.18
	BS01 GA01	.00506073		71,358,653		41,069,267		30,289,386				1,532.86
	BS01 GA02	.00091093		71,358,653		41,069,267		30,289,386				275.92
	CC30 GA01	.00000000		71,358,653		41,069,267		30,289,386				.00
	SC54 GA01	.05121457		71,358,653		41,069,267		30,289,386				15,512.58
	SU54 GA01	.35000000		71,358,653		41,069,267		30,289,386				106,012.85
	UF01 GA05	.00997773		71,358,653		41,069,267		30,289,386				3,022.19
	UF01 GA01	.15631782		71,358,653		41,069,267		30,289,386				47,347.71
	WR04 GL01	.00202429		71,358,653		41,069,267		30,289,386				613.14
	WU23 GA01	.02580972		71,358,653		41,069,267		30,289,386				7,817.61

AGENCIES IN TRA:		13	1.00000000									302,893.86

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
7226	AB01 GA01	.14492290		110,703,901		107,980,311		2,723,590				3,947.11
	AB02 GA01	.21944722		110,703,901		107,980,311		2,723,590				5,976.84
	BF02 GA01	.02573027		110,703,901		107,980,311		2,723,590				700.79
	BF07 GA01	.00180941		110,703,901		107,980,311		2,723,590				49.28
	BS01 GA01	.00497258		110,703,901		107,980,311		2,723,590				135.43
	BS01 GA02	.00085241		110,703,901		107,980,311		2,723,590				23.21
	CC30 GA01	.00000000		110,703,901		107,980,311		2,723,590				.00
	SC54 GA01	.05093584		110,703,901		107,980,311		2,723,590				1,387.29
	SU54 GA01	.35448564		110,703,901		107,980,311		2,723,590				9,654.73
	UF01 GA01	.15863767		110,703,901		107,980,311		2,723,590				4,320.64
	UF01 GA05	.01012581		110,703,901		107,980,311		2,723,590				275.79
	WR04 GL01	.00186635		110,703,901		107,980,311		2,723,590				50.83
	WU23 GA01	.02621390		110,703,901		107,980,311		2,723,590				713.96

AGENCIES IN TRA:		13	1.00000000									27,235.90

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
7229	AB01 GA01	.14508716		160,015,193		152,109,214		7,905,979				11,470.56
	AB02 GA01	.21969633		160,015,193		152,109,214		7,905,979				17,369.15
	BF02 GA01	.02575627		160,015,193		152,109,214		7,905,979				2,036.28
	BF07 GA01	.00181112		160,015,193		152,109,214		7,905,979				143.19
	BS01 GA01	.00497840		160,015,193		152,109,214		7,905,979				393.59
	BS01 GA02	.00085354		160,015,193		152,109,214		7,905,979				67.48
	CC30 GA01	.00000000		160,015,193		152,109,214		7,905,979				.00
	SC54 GA01	.05099136		160,015,193		152,109,214		7,905,979				4,031.37
	SU54 GA01	.35481460		160,015,193		152,109,214		7,905,979				28,051.56
	UF01 GA05	.01013533		160,015,193		152,109,214		7,905,979				801.30
	UF01 GA01	.15878679		160,015,193		152,109,214		7,905,979				12,553.65
	WR04 GL01	.00045104		160,015,193		152,109,214		7,905,979				35.66
	WT01 GL01	.00039789		160,015,193		152,109,214		7,905,979				31.46
	WU23 GA01	.02624017		160,015,193		152,109,214		7,905,979				2,074.54

AGENCIES IN TRA:		14	1.00000000									79,059.79

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
7230	AB01 GA01	.14508676		70,499,445		66,864,278		3,635,167				5,274.15
	AB02 GA01	.21969571		70,499,445		66,864,278		3,635,167				7,986.30
	BF02 GA01	.02575617		70,499,445		66,864,278		3,635,167				936.28
	BF07 GA01	.00181112		70,499,445		66,864,278		3,635,167				65.84
	BS01 GA01	.00497839		70,499,445		66,864,278		3,635,167				180.97
	BS01 GA02	.00085352		70,499,445		66,864,278		3,635,167				31.03
	CC30 GA01	.00000000		70,499,445		66,864,278		3,635,167				.00
	SC54 GA01	.05099107		70,499,445		66,864,278		3,635,167				1,853.61
	SU54 GA01	.35481231		70,499,445		66,864,278		3,635,167				12,898.02
	UF01 GA01	.15878595		70,499,445		66,864,278		3,635,167				5,772.13
	UF01 GA05	.01013527		70,499,445		66,864,278		3,635,167				368.44
	WR04 GL01	.00045361		70,499,445		66,864,278		3,635,167				16.49
	WT01 GL01	.00040013		70,499,445		66,864,278		3,635,167				14.54
	WU23 GA01	.02623999		70,499,445		66,864,278		3,635,167				953.87

AGENCIES IN TRA:		14	1.00000000									36,351.67

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
7236	AB01 GA01	.14528410		25,380,748		24,852,497		528,251			767.46
	AB02 GA01	.21999460		25,380,748		24,852,497		528,251			1,162.13
	BF03 GA01	.02543039		25,380,748		24,852,497		528,251			134.33
	BF08 GA01	.00087823		25,380,748		24,852,497		528,251			4.64
	BS01 GA01	.00498517		25,380,748		24,852,497		528,251			26.34
	BS01 GA02	.00085468		25,380,748		24,852,497		528,251			4.51
	CC30 GA01	.00000000		25,380,748		24,852,497		528,251			.00
	SC54 GA01	.05106000		25,380,748		24,852,497		528,251			269.73
	SU54 GA01	.35529465		25,380,748		24,852,497		528,251			1,876.85
	UF01 GA05	.01014905		25,380,748		24,852,497		528,251			53.62
	UF01 GA01	.15900183		25,380,748		24,852,497		528,251			839.92
	WR04 GL01	.00042069		25,380,748		24,852,497		528,251			2.22
	WT01 GL01	.00037107		25,380,748		24,852,497		528,251			1.96
	WU23 GA01	.02627554		25,380,748		24,852,497		528,251			138.80

AGENCIES IN TRA:		14	1.00000000								5,282.51

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT	
7237	AB01 GA01	.14528617		7,928,230		7,655,070		273,160				396.86	
	AB02 GA01	.21999754		7,928,230		7,655,070		273,160				600.95	
	BF03 GA01	.02543141		7,928,230		7,655,070		273,160				69.47	
	BF08 GA01	.00087822		7,928,230		7,655,070		273,160				2.40	
	BS01 GA01	.00498518		7,928,230		7,655,070		273,160				13.61	
	BS01 GA02	.00085478		7,928,230		7,655,070		273,160				2.34	
	CC30 GA01	.00000000		7,928,230		7,655,070		273,160				.00	
	SC54 GA01	.05106268		7,928,230		7,655,070		273,160				139.48	
	SU54 GA01	.35530293		7,928,230		7,655,070		273,160				970.55	
	UF01 GA01	.15900621		7,928,230		7,655,070		273,160				434.34	
	UF01 GA05	.01014933		7,928,230		7,655,070		273,160				27.72	
	WR04 GL01	.00040845		7,928,230		7,655,070		273,160				1.12	
	WT01 GL01	.00036038		7,928,230		7,655,070		273,160				.98	
	WU23 GA01	.02627672		7,928,230		7,655,070		273,160				71.78	
AGENCIES IN TRA:											14	1.00000000	2,731.60

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT	
7246	AB01 GA01	.14668021		22,333,608		21,895,693		437,915				642.33	
	AB02 GA01	.22210856		22,333,608		21,895,693		437,915				972.65	
	BF02 GA01	.02604010		22,333,608		21,895,693		437,915				114.03	
	BF07 GA01	.00183114		22,333,608		21,895,693		437,915				8.02	
	BS01 GA01	.00503294		22,333,608		21,895,693		437,915				22.04	
	BS01 GA02	.00086287		22,333,608		21,895,693		437,915				3.78	
	CC30 GA01	.00000000		22,333,608		21,895,693		437,915				.00	
	SC54 GA01	.05155373		22,333,608		21,895,693		437,915				225.76	
	SU54 GA01	.35873722		22,333,608		21,895,693		437,915				1,570.97	
	UF01 GA01	.15017523		22,333,608		21,895,693		437,915				657.64	
	UF01 GA05	.00958565		22,333,608		21,895,693		437,915				41.97	
	WR04 GL01	.00086236		22,333,608		21,895,693		437,915				3.78	
	WU23 GA01	.02652999		22,333,608		21,895,693		437,915				116.18	
AGENCIES IN TRA:											13	1.00000000	4,379.15

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
7247	AB01 GA01	.14661418		15,447,891		15,175,979		271,912				398.66
	AB02 GA01	.22200856		15,447,891		15,175,979		271,912				603.67
	BF02 GA01	.02602890		15,447,891		15,175,979		271,912				70.78
	BF07 GA01	.00183050		15,447,891		15,175,979		271,912				4.97
	BS01 GA01	.00503097		15,447,891		15,175,979		271,912				13.68
	BS01 GA02	.00086252		15,447,891		15,175,979		271,912				2.35
	CC30 GA01	.00000000		15,447,891		15,175,979		271,912				.00
	SC54 GA01	.05153540		15,447,891		15,175,979		271,912				140.13
	SU54 GA01	.35857442		15,447,891		15,175,979		271,912				975.01
	UF01 GA05	.00958143		15,447,891		15,175,979		271,912				26.05
	UF01 GA01	.15010910		15,447,891		15,175,979		271,912				408.16
	WR04 GL01	.00130603		15,447,891		15,175,979		271,912				3.55
	WU23 GA01	.02651799		15,447,891		15,175,979		271,912				72.11

AGENCIES IN TRA:		13	1.00000000									2,719.12

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
8003	AB01 GA01	.14972264		525,184,756		503,149,321		22,035,435			32,992.04
	AB02 GA01	.22671553		525,184,756		503,149,321		22,035,435			49,957.75
	BF01 GA01	.02634891		525,184,756		503,149,321		22,035,435			5,806.10
	BF07 GA01	.00186897		525,184,756		503,149,321		22,035,435			411.83
	BS01 GA01	.00513747		525,184,756		503,149,321		22,035,435			1,132.06
	BS01 GA04	.00162263		525,184,756		503,149,321		22,035,435			357.55
	BS01 GA05	.00052972		525,184,756		503,149,321		22,035,435			116.73
	BS01 GA03	.00202082		525,184,756		503,149,321		22,035,435			445.30
	CC32 GA01	.09354973		525,184,756		503,149,321		22,035,435			20,614.09
	SC16 GA01	.04330445		525,184,756		503,149,321		22,035,435			9,542.32
	SU62 GA01	.31741290		525,184,756		503,149,321		22,035,435			69,943.32
	UF01 GA05	.00487857		525,184,756		503,149,321		22,035,435			1,075.02
	UF01 GA01	.07643101		525,184,756		503,149,321		22,035,435			16,841.90
	WR04 GL01	.00057521		525,184,756		503,149,321		22,035,435			126.75
	WT09 GL01	.00339751		525,184,756		503,149,321		22,035,435			748.65
	WU08 GA01	.01700909		525,184,756		503,149,321		22,035,435			3,748.03
	WU08 GA05	.02947484		525,184,756		503,149,321		22,035,435			6,494.91

AGENCIES IN TRA:		17	1.00000000								220,354.35

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
8006	AB01 GA01	.15022392		1,619,859,963		1,545,808,999		74,050,964			111,242.26
	AB02 GA01	.22747458		1,619,859,963		1,545,808,999		74,050,964			168,447.12
	BF01 GA01	.02643718		1,619,859,963		1,545,808,999		74,050,964			19,576.99
	BF07 GA01	.00187523		1,619,859,963		1,545,808,999		74,050,964			1,388.62
	BS01 GA01	.00515466		1,619,859,963		1,545,808,999		74,050,964			3,817.08
	BS01 GA03	.00202761		1,619,859,963		1,545,808,999		74,050,964			1,501.46
	BS01 GA05	.00053150		1,619,859,963		1,545,808,999		74,050,964			393.58
	BS01 GA04	.00162805		1,619,859,963		1,545,808,999		74,050,964			1,205.59
	CC32 GA01	.09386306		1,619,859,963		1,545,808,999		74,050,964			69,506.50
	SC16 GA01	.04344945		1,619,859,963		1,545,808,999		74,050,964			32,174.74
	SU62 GA01	.31847596		1,619,859,963		1,545,808,999		74,050,964			235,834.52
	UF01 GA01	.07668700		1,619,859,963		1,545,808,999		74,050,964			56,787.46
	UF01 GA05	.00489492		1,619,859,963		1,545,808,999		74,050,964			3,624.73
	WR04 GL01	.00063726		1,619,859,963		1,545,808,999		74,050,964			471.90
	WU08 GA01	.01706607		1,619,859,963		1,545,808,999		74,050,964			12,637.59
	WU08 GA05	.02957355		1,619,859,963		1,545,808,999		74,050,964			21,899.50

AGENCIES IN TRA:		16	1.00000000								740,509.64

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
8007	AB01 GA01	.14971518		329,067,454		309,192,641		19,874,813			29,755.61
	AB02 GA01	.22670425		329,067,454		309,192,641		19,874,813			45,057.05
	BF01 GA01	.02634772		329,067,454		309,192,641		19,874,813			5,236.56
	BF07 GA01	.00186889		329,067,454		309,192,641		19,874,813			371.44
	BS01 GA01	.00513720		329,067,454		309,192,641		19,874,813			1,021.01
	BS01 GA04	.00162255		329,067,454		309,192,641		19,874,813			322.48
	BS01 GA05	.00052970		329,067,454		309,192,641		19,874,813			105.28
	BS01 GA03	.00202074		329,067,454		309,192,641		19,874,813			401.61
	CC32 GA01	.09354554		329,067,454		309,192,641		19,874,813			18,592.00
	SC16 GA01	.04330257		329,067,454		309,192,641		19,874,813			8,606.31
	SU62 GA01	.31739858		329,067,454		309,192,641		19,874,813			63,082.37
	UF01 GA05	.00487836		329,067,454		309,192,641		19,874,813			969.56
	UF01 GA01	.07642757		329,067,454		309,192,641		19,874,813			15,189.84
	WR04 GL01	.00058196		329,067,454		309,192,641		19,874,813			115.66
	WT09 GL01	.00343733		329,067,454		309,192,641		19,874,813			683.17
	WU08 GA01	.01700834		329,067,454		309,192,641		19,874,813			3,380.37
	WU08 GA05	.02947352		329,067,454		309,192,641		19,874,813			5,857.81

AGENCIES IN TRA:		17	1.00000000								198,748.13

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
8013	AB01 GA01	.15097705		74,527,045		72,660,479		1,866,566			2,818.09
	AB02 GA01	.22861501		74,527,045		72,660,479		1,866,566			4,267.25
	BF01 GA01	.02656936		74,527,045		72,660,479		1,866,566			495.93
	BF07 GA01	.00188462		74,527,045		72,660,479		1,866,566			35.18
	BS01 GA01	.00518051		74,527,045		72,660,479		1,866,566			96.70
	BS01 GA04	.00163621		74,527,045		72,660,479		1,866,566			30.54
	BS01 GA05	.00053414		74,527,045		72,660,479		1,866,566			9.97
	BS01 GA03	.00203773		74,527,045		72,660,479		1,866,566			38.03
	CC32 GA01	.09433246		74,527,045		72,660,479		1,866,566			1,760.78
	SC16 GA01	.04366681		74,527,045		72,660,479		1,866,566			815.07
	SE14 GA01	.15724904		74,527,045		72,660,479		1,866,566			2,935.16
	SH16 GA01	.15928268		74,527,045		72,660,479		1,866,566			2,973.11
	UF01 GA01	.07707050		74,527,045		72,660,479		1,866,566			1,438.58
	UF01 GA05	.00491939		74,527,045		72,660,479		1,866,566			91.82
	WR04 GL01	.00065438		74,527,045		72,660,479		1,866,566			12.21
	WU08 GA03	.01566853		74,527,045		72,660,479		1,866,566			292.47
	WU08 GA05	.02972158		74,527,045		72,660,479		1,866,566			554.77

AGENCIES IN TRA:		17	1.00000000								18,665.66

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
8022	AB01 GA01	.14971429		84,848,960		84,457,732		391,228			585.72
	AB02 GA01	.22670289		84,848,960		84,457,732		391,228			886.93
	BF01 GA01	.02634757		84,848,960		84,457,732		391,228			103.08
	BF07 GA01	.00186888		84,848,960		84,457,732		391,228			7.31
	BS01 GA01	.00513716		84,848,960		84,457,732		391,228			20.10
	BS01 GA03	.00202071		84,848,960		84,457,732		391,228			7.90
	BS01 GA05	.00052972		84,848,960		84,457,732		391,228			2.07
	BS01 GA04	.00162254		84,848,960		84,457,732		391,228			6.35
	CC32 GA01	.09354467		84,848,960		84,457,732		391,228			365.98
	SC16 GA01	.04330207		84,848,960		84,457,732		391,228			169.41
	SU62 GA01	.31739549		84,848,960		84,457,732		391,228		1,	241.74
	UF01 GA05	.00487832		84,848,960		84,457,732		391,228			19.09
	UF01 GA01	.07642686		84,848,960		84,457,732		391,228			299.00
	WR04 GL01	.00058311		84,848,960		84,457,732		391,228			2.28
	WT09 GL01	.00344420		84,848,960		84,457,732		391,228			13.47
	WU08 GA01	.01700820		84,848,960		84,457,732		391,228			66.54
	WU08 GA05	.02947332		84,848,960		84,457,732		391,228			115.31

AGENCIES IN TRA:		17	1.00000000								3,912.28

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT	
8042	AB01 GA01	.14548495		163,046,317		156,654,444		6,391,873				9,299.21	
	AB02 GA01	.22033533		163,046,317		156,654,444		6,391,873				14,083.56	
	BF01 GA01	.02557406		163,046,317		156,654,444		6,391,873				1,634.66	
	BF07 GA01	.00181475		163,046,317		156,654,444		6,391,873				116.00	
	BS01 GA01	.00499288		163,046,317		156,654,444		6,391,873				319.13	
	CC32 GA01	.09143775		163,046,317		156,654,444		6,391,873				5,844.59	
	SC16 GA01	.04204719		163,046,317		156,654,444		6,391,873				2,687.60	
	SE44 GA01	.18685573		163,046,317		156,654,444		6,391,873				11,943.58	
	SH16 GA01	.15214809		163,046,317		156,654,444		6,391,873				9,725.12	
	UF01 GA01	.07470548		163,046,317		156,654,444		6,391,873				4,775.08	
	UF01 GA05	.00476844		163,046,317		156,654,444		6,391,873				304.79	
	WR04 GL01	.00068778		163,046,317		156,654,444		6,391,873				43.96	
	WT09 GL01	.00399582		163,046,317		156,654,444		6,391,873				255.41	
	WU08 GA01	.01653401		163,046,317		156,654,444		6,391,873				1,056.83	
	WU08 GA05	.02861774		163,046,317		156,654,444		6,391,873				1,829.21	
AGENCIES IN TRA:											15	1.00000000	63,918.73

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TIME: 23:33:56
ROLL-YEAR: 2020

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
ALLOCATION PERCENTAGE CALCULATION - II

PAGE: 495
DATE: 10/30/20

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
8044	AB01 GA01	.14358144		6,613,642		6,613,642						.00
	AB02 GA01	.21741643		6,613,642		6,613,642						.00
	BF01 GA01	.02526643		6,613,642		6,613,642						.00
	BF07 GA01	.00179216		6,613,642		6,613,642						.00
	BS01 GA01	.00492676		6,613,642		6,613,642						.00
	CC32 GA01	.08970813		6,613,642		6,613,642						.00
	SC16 GA01	.04152573		6,613,642		6,613,642						.00
	SE44 GA01	.18758269		6,613,642		6,613,642						.00
	SH16 GA01	.15147222		6,613,642		6,613,642						.00
	UF01 GA01	.07329237		6,613,642		6,613,642						.00
	UF01 GA05	.00467824		6,613,642		6,613,642						.00
	WR04 GL01	.00205354		6,613,642		6,613,642						.00
	WT09 GL01	.01212901		6,613,642		6,613,642						.00
	WU08 GA01	.01631042		6,613,642		6,613,642						.00
	WU08 GA05	.02826443		6,613,642		6,613,642						.00

AGENCIES IN TRA: 15 1.00000000 .00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
9002	AB01 GA01	.11222330		218,222,978		204,444,993		13,777,985			15,462.11
	AB02 GA01	.16996093		218,222,978		204,444,993		13,777,985			23,417.19
	BF04 GA01	.01780789		218,222,978		204,444,993		13,777,985			2,453.57
	BF08 GA01	.00067938		218,222,978		204,444,993		13,777,985			93.60
	BL01 GA01	.01115140		218,222,978		204,444,993		13,777,985			1,536.44
	BS01 GA01	.00385138		218,222,978		204,444,993		13,777,985			530.64
	BS01 GA02	.00066079		218,222,978		204,444,993		13,777,985			91.05
	BS01 GA03	.00151777		218,222,978		204,444,993		13,777,985			209.12
	BS01 GA05	.00039784		218,222,978		204,444,993		13,777,985			54.81
	CC04 GA01	.09034892		218,222,978		204,444,993		13,777,985			12,448.26
	CC04 GA02	.05989932		218,222,978		204,444,993		13,777,985			8,252.92
	SC10 GA01	.06519418		218,222,978		204,444,993		13,777,985			8,982.45
	SU10 GA01	.22014869		218,222,978		204,444,993		13,777,985			30,332.05
	UD25 GA01	.01327648		218,222,978		204,444,993		13,777,985			1,829.23
	VB01 GA01	.00471975		218,222,978		204,444,993		13,777,985			650.29
	VF02 GA01	.22436976		218,222,978		204,444,993		13,777,985			30,913.63
	WY20 GI01	.00379222		218,222,978		204,444,993		13,777,985			522.49

AGENCIES IN TRA:		17	1.00000000								137,779.85

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
9011	AB01 GA01	.08795986		8,442,529		8,393,107		49,422			43.47
	AB02 GA01	.13321454		8,442,529		8,393,107		49,422			65.84
	BF04 GA01	.01396193		8,442,529		8,393,107		49,422			6.90
	BF08 GA01	.00053239		8,442,529		8,393,107		49,422			.26
	BL01 GA01	.00874099		8,442,529		8,393,107		49,422			4.32
	BS01 GA01	.00301908		8,442,529		8,393,107		49,422			1.49
	BS01 GA02	.00051851		8,442,529		8,393,107		49,422			.26
	BS01 GA03	.00118966		8,442,529		8,393,107		49,422			.59
	BS01 GA05	.00031184		8,442,529		8,393,107		49,422			.15
	CC04 GA01	.07083207		8,442,529		8,393,107		49,422			35.01
	CC04 GA02	.26249129		8,442,529		8,393,107		49,422			129.73
	SC10 GA01	.05111170		8,442,529		8,393,107		49,422			25.26
	SU10 GA01	.17259393		8,442,529		8,393,107		49,422			85.30
	UD25 GA01	.01040827		8,442,529		8,393,107		49,422			5.14
	VB01 GA01	.00369972		8,442,529		8,393,107		49,422			1.83
	VF02 GA01	.17590438		8,442,529		8,393,107		49,422			86.94
	WR03 GL01	.00036662		8,442,529		8,393,107		49,422			.18
	WY20 GI01	.00314322		8,442,529		8,393,107		49,422			1.55

AGENCIES IN TRA: 18 1.00000000

494.22

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
9023	AB01 GA01	.11238793		895,804		877,565		18,239			20.50
	AB02 GA01	.17020978		895,804		877,565		18,239			31.04
	BF04 GA01	.01782790		895,804		877,565		18,239			3.25
	BF08 GA01	.00068053		895,804		877,565		18,239			.13
	BL01 GA01	.01116836		895,804		877,565		18,239			2.04
	BS01 GA01	.00385746		895,804		877,565		18,239			.70
	BS01 GA05	.00039860		895,804		877,565		18,239			.07
	BS01 GA03	.00151879		895,804		877,565		18,239			.28
	BS01 GA02	.00066109		895,804		877,565		18,239			.12
	CC04 GA02	.05836088		895,804		877,565		18,239			10.64
	CC04 GA01	.09045736		895,804		877,565		18,239			16.50
	SC10 GA01	.06527319		895,804		877,565		18,239			11.91
	SU10 GA01	.22041286		895,804		877,565		18,239			40.20
	UD25 GA01	.01329206		895,804		877,565		18,239			2.42
	VB01 GA01	.00472487		895,804		877,565		18,239			.86
	VF02 GA01	.22463651		895,804		877,565		18,239			40.98
	WR03 GL01	.00011774		895,804		877,565		18,239			.02
	WY20 GI01	.00401409		895,804		877,565		18,239			.73

 AGENCIES IN TRA: 18 1.00000000 182.39

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
9024	AB01 GA01	.11198161		64,400		61,300		3,100			3.47
	AB02 GA01	.16959092		64,400		61,300		3,100			5.26
	BF04 GA01	.01792081		64,400		61,300		3,100			.55
	BF08 GA01	.00068024		64,400		61,300		3,100			.03
	BL01 GA01	.01118878		64,400		61,300		3,100			.34
	BS01 GA01	.00384687		64,400		61,300		3,100			.12
	BS01 GA02	.00068024		64,400		61,300		3,100			.02
	BS01 GA03	.00154814		64,400		61,300		3,100			.05
	BS01 GA05	.00039876		64,400		61,300		3,100			.01
	CC04 GA01	.09084725		64,400		61,300		3,100			2.82
	CC04 GA02	.05606117		64,400		61,300		3,100			1.74
	SC10 GA01	.06553763		64,400		61,300		3,100			2.03
	SU10 GA01	.22142991		64,400		61,300		3,100			6.86
	UD25 GA01	.01334678		64,400		61,300		3,100			.42
	VB01 GA01	.00476168		64,400		61,300		3,100			.14
	VF02 GA01	.22567555		64,400		61,300		3,100			7.00
	WR03 GL01	.00046913		64,400		61,300		3,100			.01
	WY20 GI01	.00403453		64,400		61,300		3,100			.13

AGENCIES IN TRA: 18 1.00000000 31.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
9040	AB01 GA01	.11205463		9,211,360		8,799,145		412,215			461.91
	AB02 GA01	.16970566		9,211,360		8,799,145		412,215			699.55
	BF04 GA01	.01778140		9,211,360		8,799,145		412,215			73.30
	BF08 GA01	.00067838		9,211,360		8,799,145		412,215			2.79
	BL01 GA01	.01113476		9,211,360		8,799,145		412,215			45.90
	BS01 GA01	.00384549		9,211,360		8,799,145		412,215			15.85
	BS01 GA05	.00039715		9,211,360		8,799,145		412,215			1.64
	BS01 GA03	.00151538		9,211,360		8,799,145		412,215			6.25
	BS01 GA02	.00065978		9,211,360		8,799,145		412,215			2.72
	CC04 GA02	.06121071		9,211,360		8,799,145		412,215			252.32
	CC04 GA01	.09021345		9,211,360		8,799,145		412,215			371.87
	SC10 GA01	.06509642		9,211,360		8,799,145		412,215			268.34
	SU10 GA01	.21981855		9,211,360		8,799,145		412,215			906.12
	UD25 GA01	.01325660		9,211,360		8,799,145		412,215			54.65
	VB01 GA01	.00471263		9,211,360		8,799,145		412,215			19.42
	VF02 GA01	.22403330		9,211,360		8,799,145		412,215			923.50
	WR03 GL01	.00010466		9,211,360		8,799,145		412,215			.43
	WY20 GI01	.00378105		9,211,360		8,799,145		412,215			15.59

AGENCIES IN TRA: 18 1.00000000 4,122.15

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
9041	AB01 GA01	.11251353		5,062,783		4,873,580		189,203			212.88
	AB02 GA01	.17039867		5,062,783		4,873,580		189,203			322.40
	BF04 GA01	.01783552		5,062,783		4,873,580		189,203			33.74
	BF08 GA01	.00068199		5,062,783		4,873,580		189,203			1.29
	BL01 GA01	.01115894		5,062,783		4,873,580		189,203			21.12
	BS01 GA01	.00386461		5,062,783		4,873,580		189,203			7.31
	BS01 GA02	.00066222		5,062,783		4,873,580		189,203			1.25
	BS01 GA03	.00152706		5,062,783		4,873,580		189,203			2.89
	BS01 GA05	.00040030		5,062,783		4,873,580		189,203			.76
	CC04 GA01	.09056136		5,062,783		4,873,580		189,203			171.34
	CC04 GA02	.05698570		5,062,783		4,873,580		189,203			107.82
	SC10 GA01	.06534750		5,062,783		4,873,580		189,203			123.64
	SU10 GA01	.22067813		5,062,783		4,873,580		189,203			417.53
	UD25 GA01	.01330869		5,062,783		4,873,580		189,203			25.18
	VB01 GA01	.00472945		5,062,783		4,873,580		189,203			8.95
	VF02 GA01	.22490845		5,062,783		4,873,580		189,203			425.53
	WR03 GL01	.00041513		5,062,783		4,873,580		189,203			.79
	WY20 GI01	.00402275		5,062,783		4,873,580		189,203			7.61

AGENCIES IN TRA: 18 1.00000000 1,892.03

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
9042	AB01 GA01	.11279593		8,253,481		8,298,664		45,183			50.95-
	AB02 GA01	.17082791		8,253,481		8,298,664		45,183			77.19-
	BF04 GA01	.01790114		8,253,481		8,298,664		45,183			8.09-
	BF08 GA01	.00068265		8,253,481		8,298,664		45,183			.31-
	BL01 GA01	.01120752		8,253,481		8,298,664		45,183			5.06-
	BS01 GA01	.00387038		8,253,481		8,298,664		45,183			1.75-
	BS01 GA05	.00039949		8,253,481		8,298,664		45,183			.18-
	BS01 GA03	.00152488		8,253,481		8,298,664		45,183			.69-
	BS01 GA02	.00066411		8,253,481		8,298,664		45,183			.30-
	CC04 GA02	.06775787		8,253,481		8,298,664		45,183			30.61-
	CC04 GA01	.09081025		8,253,481		8,298,664		45,183			41.03-
	SC10 GA01	.06552666		8,253,481		8,298,664		45,183			29.61-
	SU10 GA01	.22127153		8,253,481		8,298,664		45,183			99.98-
	VB01 GA01	.00474453		8,253,481		8,298,664		45,183			2.14-
	VF02 GA01	.22551464		8,253,481		8,298,664		45,183			101.90-
	WR03 GL01	.00047054		8,253,481		8,298,664		45,183			.21-
	WY20 GI01	.00402997		8,253,481		8,298,664		45,183			1.83-

AGENCIES IN TRA:		17	1.00000000								451.83-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
9053	AB01 GA01	.11254518		4,943,010		5,240,191		297,181			334.45-
	AB02 GA01	.17044841		4,943,010		5,240,191		297,181			506.54-
	BF04 GA01	.01785960		4,943,010		5,240,191		297,181			53.08-
	BF08 GA01	.00068129		4,943,010		5,240,191		297,181			2.02-
	BL01 GA01	.01118329		4,943,010		5,240,191		297,181			33.24-
	BS01 GA01	.00386239		4,943,010		5,240,191		297,181			11.48-
	BS01 GA02	.00066271		4,943,010		5,240,191		297,181			1.97-
	BS01 GA03	.00152221		4,943,010		5,240,191		297,181			4.52-
	BS01 GA05	.00039896		4,943,010		5,240,191		297,181			1.18-
	CC04 GA01	.09061069		4,943,010		5,240,191		297,181			269.28-
	CC04 GA02	.05806067		4,943,010		5,240,191		297,181			172.55-
	SC10 GA01	.06538318		4,943,010		5,240,191		297,181			194.30-
	SU10 GA01	.22078647		4,943,010		5,240,191		297,181			656.14-
	UD25 GA01	.01331500		4,943,010		5,240,191		297,181			39.57-
	VB01 GA01	.00473347		4,943,010		5,240,191		297,181			14.07-
	VF02 GA01	.22501984		4,943,010		5,240,191		297,181			668.71-
	WR03 GL01	.00014449		4,943,010		5,240,191		297,181			.43-
	WY20 GI01	.00278215		4,943,010		5,240,191		297,181			8.28-

AGENCIES IN TRA: 18 1.00000000 2,971.81-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
9062	AB01 GA01	.16032745		5,016,507		4,955,917		60,590			97.14
	AB02 GA01	.26317251		5,016,507		4,955,917		60,590			159.46
	BF04 GA01	.02757567		5,016,507		4,955,917		60,590			16.71
	BF08 GA01	.00105194		5,016,507		4,955,917		60,590			.63
	BL01 GA01	.01726818		5,016,507		4,955,917		60,590			10.47
	BS01 GA01	.00596331		5,016,507		4,955,917		60,590			3.61
	BS01 GA05	.00061601		5,016,507		4,955,917		60,590			.38
	BS01 GA03	.00235004		5,016,507		4,955,917		60,590			1.42
	BS01 GA02	.00102314		5,016,507		4,955,917		60,590			.62
	CC04 GA02	.00000000		5,016,507		4,955,917		60,590			.00
	CC04 GA01	.05171237		5,016,507		4,955,917		60,590			31.33
	SC10 GA01	.10095344		5,016,507		4,955,917		60,590			61.17
	SU10 GA01	.34090053		5,016,507		4,955,917		60,590			206.55
	UD25 GA01	.01344233		5,016,507		4,955,917		60,590			8.14
	VB01 GA01	.00730871		5,016,507		4,955,917		60,590			4.43
	VF02 GA01	.00000000		5,016,507		4,955,917		60,590			.00
	WR03 GL01	.00017128		5,016,507		4,955,917		60,590			.11
	WY20 GI01	.00616309		5,016,507		4,955,917		60,590			3.73

 AGENCIES IN TRA: 18 1.00000000 605.90

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
9064	AB01 GA01	.15006745		3,230,692		3,168,015		62,677			94.06
	AB02 GA01	.19272075		3,230,692		3,168,015		62,677			120.79
	BF04 GA01	.02019556		3,230,692		3,168,015		62,677			12.66
	BF08 GA01	.00077036		3,230,692		3,168,015		62,677			.48
	BL01 GA01	.01264596		3,230,692		3,168,015		62,677			7.93
	BS01 GA01	.00436706		3,230,692		3,168,015		62,677			2.73
	BS01 GA05	.00045098		3,230,692		3,168,015		62,677			.28
	BS01 GA03	.00172183		3,230,692		3,168,015		62,677			1.08
	BS01 GA02	.00074922		3,230,692		3,168,015		62,677			.47
	CC04 GA01	.01328984		3,230,692		3,168,015		62,677			8.33
	SC10 GA01	.07393359		3,230,692		3,168,015		62,677			46.34
	SU10 GA01	.24966063		3,230,692		3,168,015		62,677			156.48
	UD25 GA01	.01505634		3,230,692		3,168,015		62,677			9.44
	VB01 GA01	.00535234		3,230,692		3,168,015		62,677			3.36
	VF02 GA01	.25444727		3,230,692		3,168,015		62,677			159.48
	WR03 GL01	.00016120		3,230,692		3,168,015		62,677			.10
	WY20 GI01	.00440962		3,230,692		3,168,015		62,677			2.76

AGENCIES IN TRA:		17	1.00000000								626.77

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
10000	AB01 GA01	.14684362		2,361,330,005		2,249,325,372		112,004,633			164,471.66
	AB02 GA01	.22235602		2,361,330,005		2,249,325,372		112,004,633			249,049.04
	BF02 GA01	.02606801		2,361,330,005		2,249,325,372		112,004,633			29,197.38
	BF07 GA01	.00183305		2,361,330,005		2,249,325,372		112,004,633			2,053.10
	BL01 GA01	.01421944		2,361,330,005		2,249,325,372		112,004,633			15,926.43
	BS01 GA01	.00503868		2,361,330,005		2,249,325,372		112,004,633			5,643.56
	BS01 GA02	.00086386		2,361,330,005		2,249,325,372		112,004,633			967.56
	BS01 GA03	.00198198		2,361,330,005		2,249,325,372		112,004,633			2,219.91
	BS01 GA04	.00159142		2,361,330,005		2,249,325,372		112,004,633			1,782.47
	CC12 GA01	.03239634		2,361,330,005		2,249,325,372		112,004,633			36,285.40
	CS12 GA01	.18545111		2,361,330,005		2,249,325,372		112,004,633			207,713.83
	SC16 GA01	.04247181		2,361,330,005		2,249,325,372		112,004,633			47,570.40
	SU26 GA01	.27275819		2,361,330,005		2,249,325,372		112,004,633			305,501.81
	WR04 GL01	.00053628		2,361,330,005		2,249,325,372		112,004,633			600.66
	WU08 GA01	.01668207		2,361,330,005		2,249,325,372		112,004,633			18,684.69
	WU08 GA05	.02890812		2,361,330,005		2,249,325,372		112,004,633			32,378.43

AGENCIES IN TRA:		16	1.00000000								1,120,046.33

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
10005	AB01 GA01	.14681572		312,604,637		298,488,754		14,115,883			20,724.34
	AB02 GA01	.22231379		312,604,637		298,488,754		14,115,883			31,381.55
	BF02 GA01	.02606296		312,604,637		298,488,754		14,115,883			3,679.02
	BF07 GA01	.00183269		312,604,637		298,488,754		14,115,883			258.70
	BL01 GA01	.01421668		312,604,637		298,488,754		14,115,883			2,006.81
	BS01 GA01	.00503771		312,604,637		298,488,754		14,115,883			711.11
	BS01 GA02	.00086370		312,604,637		298,488,754		14,115,883			121.92
	BS01 GA03	.00198161		312,604,637		298,488,754		14,115,883			279.72
	BS01 GA04	.00159111		312,604,637		298,488,754		14,115,883			224.60
	CC12 GA01	.03239006		312,604,637		298,488,754		14,115,883			4,572.15
	CS12 GA01	.18541518		312,604,637		298,488,754		14,115,883			26,172.99
	SC16 GA01	.04246363		312,604,637		298,488,754		14,115,883			5,994.11
	SU26 GA01	.27270542		312,604,637		298,488,754		14,115,883			38,494.78
	WR04 GL01	.00072839		312,604,637		298,488,754		14,115,883			102.82
	WU08 GA01	.01667883		312,604,637		298,488,754		14,115,883			2,354.36
	WU08 GA05	.02890252		312,604,637		298,488,754		14,115,883			4,079.85

AGENCIES IN TRA: 16 1.00000000 141,158.83

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
10016	AB01 GA01	.14969034		34,587,633		33,668,766		918,867				1,375.46
	AB02 GA01	.22666663		34,587,633		33,668,766		918,867				2,082.76
	BF02 GA01	.02657331		34,587,633		33,668,766		918,867				244.17
	BF07 GA01	.00186863		34,587,633		33,668,766		918,867				17.17
	BL01 GA01	.01449505		34,587,633		33,668,766		918,867				133.19
	BS01 GA01	.00513636		34,587,633		33,668,766		918,867				47.20
	BS01 GA03	.00202050		34,587,633		33,668,766		918,867				18.57
	BS01 GA02	.00088061		34,587,633		33,668,766		918,867				8.09
	BS01 GA04	.00162230		34,587,633		33,668,766		918,867				14.90
	CC12 GA01	.03302445		34,587,633		33,668,766		918,867				303.46
	CS12 GA01	.18904680		34,587,633		33,668,766		918,867				1,737.08
	SC16 GA01	.04329540		34,587,633		33,668,766		918,867				397.83
	SU26 GA01	.27804660		34,587,633		33,668,766		918,867				2,554.88
	WR04 GL01	.00056049		34,587,633		33,668,766		918,867				5.15
	WU23 GA01	.02707253		34,587,633		33,668,766		918,867				248.76

AGENCIES IN TRA:		15	1.00000000									9,188.67

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
10018	AB01 GA01	.14372849		7,411,438		7,388,201		23,237				33.40
	AB02 GA01	.21763919		7,411,438		7,388,201		23,237				50.57
	BF02 GA01	.02551537		7,411,438		7,388,201		23,237				5.93
	BF07 GA01	.00179399		7,411,438		7,388,201		23,237				.42
	BL01 GA01	.01391811		7,411,438		7,388,201		23,237				3.23
	BS01 GA01	.00493197		7,411,438		7,388,201		23,237				1.15
	BS01 GA05	.00050857		7,411,438		7,388,201		23,237				.12
	BS01 GA03	.00193963		7,411,438		7,388,201		23,237				.45
	CC12 GA01	.03170843		7,411,438		7,388,201		23,237				7.36
	CS12 GA01	.18151233		7,411,438		7,388,201		23,237				42.18
	SC54 GA01	.05051092		7,411,438		7,388,201		23,237				11.74
	SU20 GA01	.29985985		7,411,438		7,388,201		23,237				69.68
	WR04 GL01	.00043902		7,411,438		7,388,201		23,237				.10
	WU23 GA01	.02599413		7,411,438		7,388,201		23,237				6.04

AGENCIES IN TRA:		14	1.00000000									232.37

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
10023	AB01 GA01	.14108785		1,761,245		1,707,759		53,486			75.46
	AB02 GA01	.21363987		1,761,245		1,707,759		53,486			114.27
	BF02 GA01	.02504847		1,761,245		1,707,759		53,486			13.40
	BF07 GA01	.00176256		1,761,245		1,707,759		53,486			.94
	BL01 GA01	.01365872		1,761,245		1,707,759		53,486			7.31
	BS01 GA01	.00484155		1,761,245		1,707,759		53,486			2.58
	BS01 GA03	.00190505		1,761,245		1,707,759		53,486			1.02
	BS01 GA05	.00049983		1,761,245		1,707,759		53,486			.27
	CC12 GA01	.03112864		1,761,245		1,707,759		53,486			16.65
	CS12 GA01	.17820129		1,761,245		1,707,759		53,486			95.31
	SC54 GA01	.04958288		1,761,245		1,707,759		53,486			26.52
	SU20 GA01	.29437549		1,761,245		1,707,759		53,486			157.45
	WR04 GL01	.00045927		1,761,245		1,707,759		53,486			.25
	WU08 GA01	.01602853		1,761,245		1,707,759		53,486			8.57
	WU08 GA05	.02778000		1,761,245		1,707,759		53,486			14.86

AGENCIES IN TRA:		15	1.00000000								534.86

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT	
10046	AB01 GA01	.14065494		14,348,945		13,706,947		641,998				903.00	
	AB02 GA01	.21298493		14,348,945		13,706,947		641,998				1,367.36	
	BF02 GA01	.02496921		14,348,945		13,706,947		641,998				160.30	
	BF07 GA01	.00175573		14,348,945		13,706,947		641,998				11.27	
	BL01 GA01	.01362069		14,348,945		13,706,947		641,998				87.45	
	BS01 GA01	.00482635		14,348,945		13,706,947		641,998				30.98	
	BS01 GA03	.00189839		14,348,945		13,706,947		641,998				12.19	
	BS01 GA05	.00049760		14,348,945		13,706,947		641,998				3.20	
	CC12 GA01	.03103069		14,348,945		13,706,947		641,998				199.21	
	CS12 GA01	.17763401		14,348,945		13,706,947		641,998				1,140.41	
	SC54 GA01	.04943245		14,348,945		13,706,947		641,998				317.35	
	SU20 GA01	.29345001		14,348,945		13,706,947		641,998				1,883.95	
	UP09 GA01	.02129477		14,348,945		13,706,947		641,998				136.71	
	WR04 GL01	.00051180		14,348,945		13,706,947		641,998				3.29	
	WU23 GA01	.02543843		14,348,945		13,706,947		641,998				163.31	
AGENCIES IN TRA:											15	1.00000000	6,419.98

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 ALLOCATION PERCENTAGE CALCULATION - II

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
10087	AB01 GA01	.14667389		3,014,200		3,014,200						.00
	AB02 GA01	.22209902		3,014,200		3,014,200						.00
	BF02 GA01	.02603933		3,014,200		3,014,200						.00
	BF07 GA01	.00183065		3,014,200		3,014,200						.00
	BL01 GA01	.01420258		3,014,200		3,014,200						.00
	BS01 GA01	.00503287		3,014,200		3,014,200						.00
	BS01 GA04	.00158938		3,014,200		3,014,200						.00
	BS01 GA03	.00197978		3,014,200		3,014,200						.00
	BS01 GA02	.00086255		3,014,200		3,014,200						.00
	CC12 GA01	.03236033		3,014,200		3,014,200						.00
	CS12 GA01	.18524766		3,014,200		3,014,200						.00
	SC16 GA01	.04242810		3,014,200		3,014,200						.00
	SU26 GA01	.27245828		3,014,200		3,014,200						.00
	WR04 GL01	.00165440		3,014,200		3,014,200						.00
	WU08 GA01	.01666355		3,014,200		3,014,200						.00
	WU08 GA05	.02887763		3,014,200		3,014,200						.00

AGENCIES IN TRA: 16 1.00000000 .00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
10142	AB01 GA01	.14019847		520,498,891		501,799,199		18,699,692			26,216.68
	AB02 GA01	.21229368		520,498,891		501,799,199		18,699,692			39,698.27
	BF01 GA01	.02467280		520,498,891		501,799,199		18,699,692			4,613.73
	BF07 GA01	.00175009		520,498,891		501,799,199		18,699,692			327.27
	BL01 GA01	.01357594		520,498,891		501,799,199		18,699,692			2,538.65
	BS01 GA01	.00481065		520,498,891		501,799,199		18,699,692			899.58
	BS01 GA03	.00189229		520,498,891		501,799,199		18,699,692			353.85
	BS01 GA04	.00151940		520,498,891		501,799,199		18,699,692			284.13
	BS01 GA05	.00049603		520,498,891		501,799,199		18,699,692			92.75
	CC12 GA01	.03093022		520,498,891		501,799,199		18,699,692			5,783.86
	CS12 GA01	.17705843		520,498,891		501,799,199		18,699,692			33,109.38
	SC16 GA01	.04054974		520,498,891		501,799,199		18,699,692			7,582.68
	SE24 GA01	.15966538		520,498,891		501,799,199		18,699,692			29,856.93
	SH16 GA01	.14791262		520,498,891		501,799,199		18,699,692			27,659.20
	WR04 GL01	.00052431		520,498,891		501,799,199		18,699,692			98.05
	WU08 GA03	.01455007		520,498,891		501,799,199		18,699,692			2,720.82
	WU08 GA05	.02759988		520,498,891		501,799,199		18,699,692			5,161.09

AGENCIES IN TRA:		17	1.00000000								186,996.92

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
10143	AB01 GA01	.14601615		13,292,873		12,946,079		346,794				506.38
	AB02 GA01	.22116176		13,292,873		12,946,079		346,794				766.97
	BF01 GA01	.02576900		13,292,873		12,946,079		346,794				89.37
	BF07 GA01	.00182766		13,292,873		12,946,079		346,794				6.33
	BL01 GA01	.01448045		13,292,873		12,946,079		346,794				50.22
	BS01 GA01	.00501183		13,292,873		12,946,079		346,794				17.38
	BS01 GA05	.00051759		13,292,873		12,946,079		346,794				1.79
	BS01 GA04	.00158496		13,292,873		12,946,079		346,794				5.50
	BS01 GA03	.00197409		13,292,873		12,946,079		346,794				6.85
	CC12 GA01	.03251841		13,292,873		12,946,079		346,794				112.77
	CS12 GA01	.18405284		13,292,873		12,946,079		346,794				638.29
	SC16 GA01	.04236129		13,292,873		12,946,079		346,794				146.90
	SE24 GA01	.16722651		13,292,873		12,946,079		346,794				579.93
	SH16 GA01	.15383356		13,292,873		12,946,079		346,794				533.49
	WR04 GL01	.00166390		13,292,873		12,946,079		346,794				5.77

AGENCIES IN TRA:		15	1.00000000									3,467.94

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
10160	AB01 GA01	.13749034		139,536,072		138,930,104		605,968			833.15
	AB02 GA01	.20819294		139,536,072		138,930,104		605,968			1,261.58
	BF01 GA01	.02419641		139,536,072		138,930,104		605,968			146.62
	BF07 GA01	.00171628		139,536,072		138,930,104		605,968			10.40
	BL01 GA01	.01331384		139,536,072		138,930,104		605,968			80.68
	BS01 GA01	.00471775		139,536,072		138,930,104		605,968			28.59
	BS01 GA03	.00185575		139,536,072		138,930,104		605,968			11.24
	BS01 GA04	.00149006		139,536,072		138,930,104		605,968			9.03
	BS01 GA05	.00048643		139,536,072		138,930,104		605,968			2.95
	CC12 GA01	.03033292		139,536,072		138,930,104		605,968			183.81
	CS12 GA01	.17363924		139,536,072		138,930,104		605,968			1,052.20
	SC16 GA01	.03976670		139,536,072		138,930,104		605,968			240.97
	SE22 GA01	.17609966		139,536,072		138,930,104		605,968			1,067.11
	SH16 GA01	.14505613		139,536,072		138,930,104		605,968			878.99
	WR04 GL01	.00030962		139,536,072		138,930,104		605,968			1.88
	WU08 GA03	.01426911		139,536,072		138,930,104		605,968			86.46
	WU08 GA05	.02706682		139,536,072		138,930,104		605,968			164.02

AGENCIES IN TRA:		17	1.00000000								6,059.68

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 ALLOCATION PERCENTAGE CALCULATION - II

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
10217	AB01 GA01	.11679867		7,410,145		7,033,274		376,871			440.18
	AB02 GA01	.22038048		7,410,145		7,033,274		376,871			830.55
	BF01 GA01	.02561214		7,410,145		7,033,274		376,871			96.53
	BF07 GA01	.00181666		7,410,145		7,033,274		376,871			6.84
	BL01 GA01	.01409356		7,410,145		7,033,274		376,871			53.12
	BS01 GA01	.00499398		7,410,145		7,033,274		376,871			18.82
	BS01 GA04	.00157746		7,410,145		7,033,274		376,871			5.94
	BS01 GA03	.00196448		7,410,145		7,033,274		376,871			7.41
	BS01 GA02	.00085610		7,410,145		7,033,274		376,871			3.22
	CC12 GA01	.07000000		7,410,145		7,033,274		376,871			263.81
	CS12 GA01	.18380118		7,410,145		7,033,274		376,871			692.70
	SC16 GA01	.04209124		7,410,145		7,033,274		376,871			158.62
	SU26 GA01	.27033052		7,410,145		7,033,274		376,871			1,018.80
	WR04 GL01	.00049876		7,410,145		7,033,274		376,871			1.88
	WU08 GA01	.01653323		7,410,145		7,033,274		376,871			62.31
	WU08 GA05	.02865154		7,410,145		7,033,274		376,871			107.98

AGENCIES IN TRA:		16	1.00000000								3,768.71

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT	
10218	AB01 GA01	.11671953		9,929,108		9,548,102		381,006			444.71	
	AB02 GA01	.22028566		9,929,108		9,548,102		381,006			839.30	
	BF02 GA01	.02582529		9,929,108		9,548,102		381,006			98.40	
	BF07 GA01	.00181598		9,929,108		9,548,102		381,006			6.91	
	BL01 GA01	.01408704		9,929,108		9,548,102		381,006			53.68	
	BS01 GA01	.00499176		9,929,108		9,548,102		381,006			19.02	
	BS01 GA02	.00085582		9,929,108		9,548,102		381,006			3.26	
	BS01 GA03	.00196352		9,929,108		9,548,102		381,006			7.48	
	BS01 GA04	.00157661		9,929,108		9,548,102		381,006			6.01	
	CC12 GA01	.07000000		9,929,108		9,548,102		381,006			266.70	
	CS12 GA01	.18372431		9,929,108		9,548,102		381,006			700.00	
	SC16 GA01	.04207631		9,929,108		9,548,102		381,006			160.31	
	SU26 GA01	.27021845		9,929,108		9,548,102		381,006			1,029.55	
	WR04 GL01	.00069429		9,929,108		9,548,102		381,006			2.65	
	WU08 GA01	.01652674		9,929,108		9,548,102		381,006			62.96	
	WU08 GA05	.02863869		9,929,108		9,548,102		381,006			109.12	

AGENCIES IN TRA:		16	1.00000000									3,810.06

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
10220	AB01 GA01	.11671926		68,317,950		62,951,399		5,366,551				6,263.80
	AB02 GA01	.22028566		68,317,950		62,951,399		5,366,551				11,821.74
	BF02 GA01	.02582529		68,317,950		62,951,399		5,366,551				1,385.93
	BF07 GA01	.00181598		68,317,950		62,951,399		5,366,551				97.45
	BL01 GA01	.01408704		68,317,950		62,951,399		5,366,551				755.99
	BS01 GA01	.00499176		68,317,950		62,951,399		5,366,551				267.89
	BS01 GA02	.00085582		68,317,950		62,951,399		5,366,551				45.93
	BS01 GA03	.00196352		68,317,950		62,951,399		5,366,551				105.37
	BS01 GA04	.00157661		68,317,950		62,951,399		5,366,551				84.61
	CC12 GA01	.07000000		68,317,950		62,951,399		5,366,551				3,756.58
	CS12 GA01	.18372431		68,317,950		62,951,399		5,366,551				9,859.66
	SC16 GA01	.04207631		68,317,950		62,951,399		5,366,551				2,258.05
	SU26 GA01	.27021845		68,317,950		62,951,399		5,366,551				14,501.41
	WR04 GL01	.00069429		68,317,950		62,951,399		5,366,551				37.26
	WU08 GA01	.01652674		68,317,950		62,951,399		5,366,551				886.92
	WU08 GA05	.02863896		68,317,950		62,951,399		5,366,551				1,536.92

AGENCIES IN TRA:		16	1.00000000									53,665.51

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
10228	AB01 GA01	.11674012		70,340,776		61,238,691		9,102,085			10,625.78
	AB02 GA01	.22031034		70,340,776		61,238,691		9,102,085			20,052.84
	BF01 GA01	.02560449		70,340,776		61,238,691		9,102,085			2,330.54
	BF07 GA01	.00181617		70,340,776		61,238,691		9,102,085			165.31
	BL01 GA01	.01408860		70,340,776		61,238,691		9,102,085			1,282.36
	BS01 GA01	.00499231		70,340,776		61,238,691		9,102,085			454.40
	BS01 GA04	.00157678		70,340,776		61,238,691		9,102,085			143.52
	BS01 GA03	.00196374		70,340,776		61,238,691		9,102,085			178.74
	BS01 GA02	.00085592		70,340,776		61,238,691		9,102,085			77.91
	CC12 GA01	.07000000		70,340,776		61,238,691		9,102,085			6,371.46
	CS12 GA01	.18374458		70,340,776		61,238,691		9,102,085			16,724.59
	SC16 GA01	.04208100		70,340,776		61,238,691		9,102,085			3,830.25
	SU26 GA01	.27024827		70,340,776		61,238,691		9,102,085			24,598.22
	WR04 GL01	.00080703		70,340,776		61,238,691		9,102,085			73.46
	WU08 GA01	.01652856		70,340,776		61,238,691		9,102,085			1,504.44
	WU08 GA05	.02864209		70,340,776		61,238,691		9,102,085			2,607.03

AGENCIES IN TRA:		16	1.00000000								91,020.85

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
10230	AB01 GA01	.11674204		297,516,949		282,071,302		15,445,647			18,031.56
	AB02 GA01	.22031266		297,516,949		282,071,302		15,445,647			34,028.72
	BF02 GA01	.02582838		297,516,949		282,071,302		15,445,647			3,989.36
	BF07 GA01	.00181620		297,516,949		282,071,302		15,445,647			280.52
	BL01 GA01	.01408874		297,516,949		282,071,302		15,445,647			2,176.10
	BS01 GA01	.00499236		297,516,949		282,071,302		15,445,647			771.10
	BS01 GA04	.00157680		297,516,949		282,071,302		15,445,647			243.55
	BS01 GA03	.00196375		297,516,949		282,071,302		15,445,647			303.31
	BS01 GA02	.00085593		297,516,949		282,071,302		15,445,647			132.21
	CC12 GA01	.07000000		297,516,949		282,071,302		15,445,647			10,811.95
	CS12 GA01	.18374640		297,516,949		282,071,302		15,445,647			28,380.82
	SC16 GA01	.04208145		297,516,949		282,071,302		15,445,647			6,499.75
	SU26 GA01	.27025095		297,516,949		282,071,302		15,445,647			41,742.01
	WR04 GL01	.00057325		297,516,949		282,071,302		15,445,647			88.54
	WU08 GA01	.01652873		297,516,949		282,071,302		15,445,647			2,552.97
	WU08 GA05	.02864236		297,516,949		282,071,302		15,445,647			4,424.00

AGENCIES IN TRA:		16	1.00000000								154,456.47

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
10238	AB01 GA01	.10891325		12,586,326		12,608,350		22,024				23.98-
	AB02 GA01	.21107623		12,586,326		12,608,350		22,024				46.48-
	BF02 GA01	.02474569		12,586,326		12,608,350		22,024				5.45-
	BF07 GA01	.00174006		12,586,326		12,608,350		22,024				.39-
	BL01 GA01	.01349817		12,586,326		12,608,350		22,024				2.97-
	BS01 GA01	.00478307		12,586,326		12,608,350		22,024				1.05-
	BS01 GA05	.00049319		12,586,326		12,608,350		22,024				.11-
	BS01 GA03	.00188143		12,586,326		12,608,350		22,024				.42-
	CC12 GA01	.07000000		12,586,326		12,608,350		22,024				15.41-
	CS12 GA01	.17604394		12,586,326		12,608,350		22,024				38.78-
	SC54 GA01	.04899067		12,586,326		12,608,350		22,024				10.79-
	SU20 GA01	.29082252		12,586,326		12,608,350		22,024				64.05-
	UP09 GA01	.02110420		12,586,326		12,608,350		22,024				4.64-
	WR04 GL01	.00069701		12,586,326		12,608,350		22,024				.16-
	WU23 GA01	.02521057		12,586,326		12,608,350		22,024				5.56-

AGENCIES IN TRA: 15 1.00000000 220.24-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
10241	AB01 GA01	.09603434		32,351		31,717		634				.61
	AB02 GA01	.21317244		32,351		31,717		634				1.35
	BF01 GA01	.02480319		32,351		31,717		634				.16
	BF07 GA01	.00175961		32,351		31,717		634				.01
	BL01 GA01	.01362367		32,351		31,717		634				.09
	BS01 GA01	.00483048		32,351		31,717		634				.03
	BS01 GA03	.00190423		32,351		31,717		634				.01
	BS01 GA04	.00152820		32,351		31,717		634				.01
	BS01 GA05	.00049655		32,351		31,717		634				.00
	CC12 GA01	.07000000		32,351		31,717		634				.44
	CS12 GA01	.17785984		32,351		31,717		634				1.13
	SC16 GA01	.04075050		32,351		31,717		634				.26
	SE24 GA01	.16038914		32,351		31,717		634				1.02
	SH16 GA01	.14849614		32,351		31,717		634				.94
	WR04 GL01	.00201993		32,351		31,717		634				.01
	WU08 GA03	.01460713		32,351		31,717		634				.09
	WU08 GA05	.02772461		32,351		31,717		634				.18

AGENCIES IN TRA:		17	1.00000000									6.34

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
10242	AB01 GA01	.09168174		36,138,280		35,207,219		931,061			853.61
	AB02 GA01	.20756668		36,138,280		35,207,219		931,061			1,932.58
	BF01 GA01	.02412553		36,138,280		35,207,219		931,061			224.62
	BF07 GA01	.00171144		36,138,280		35,207,219		931,061			15.93
	BL01 GA01	.01327586		36,138,280		35,207,219		931,061			123.61
	BS01 GA01	.00470343		36,138,280		35,207,219		931,061			43.79
	BS01 GA05	.00048491		36,138,280		35,207,219		931,061			4.52
	BS01 GA04	.00148574		36,138,280		35,207,219		931,061			13.83
	BS01 GA03	.00185018		36,138,280		35,207,219		931,061			17.23
	CC12 GA01	.07000000		36,138,280		35,207,219		931,061			651.74
	CS12 GA01	.17312931		36,138,280		35,207,219		931,061			1,611.94
	SC16 GA01	.03964648		36,138,280		35,207,219		931,061			369.13
	SE24 GA01	.15612122		36,138,280		35,207,219		931,061			1,453.58
	SH16 GA01	.14463267		36,138,280		35,207,219		931,061			1,346.62
	WR04 GL01	.00142592		36,138,280		35,207,219		931,061			13.28
	WU08 GA03	.01422740		36,138,280		35,207,219		931,061			132.46
	WU08 GA05	.02698596		36,138,280		35,207,219		931,061			251.26
	WW28 GA01	.02694553		36,138,280		35,207,219		931,061			250.88

AGENCIES IN TRA:		18	1.00000000								9,310.61

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
10243	AB01 GA01	.09939978		52,061,245		50,623,446		1,437,799			1,429.17
	AB02 GA01	.21747750		52,061,245		50,623,446		1,437,799			3,126.89
	BF01 GA01	.02527595		52,061,245		50,623,446		1,437,799			363.42
	BF07 GA01	.00179294		52,061,245		50,623,446		1,437,799			25.77
	BL01 GA01	.01390830		52,061,245		50,623,446		1,437,799			199.98
	BS01 GA01	.00492813		52,061,245		50,623,446		1,437,799			70.85
	BS01 GA03	.00193835		52,061,245		50,623,446		1,437,799			27.87
	BS01 GA02	.00084481		52,061,245		50,623,446		1,437,799			12.15
	BS01 GA04	.00155659		52,061,245		50,623,446		1,437,799			22.38
	CC12 GA01	.07000000		52,061,245		50,623,446		1,437,799			1,006.46
	CS12 GA01	.18138306		52,061,245		50,623,446		1,437,799			2,607.92
	SC16 GA01	.04153911		52,061,245		50,623,446		1,437,799			597.25
	SU26 GA01	.26677754		52,061,245		50,623,446		1,437,799			3,835.73
	WR04 GL01	.00176706		52,061,245		50,623,446		1,437,799			25.41
	WU08 GA03	.01490566		52,061,245		50,623,446		1,437,799			214.31
	WU08 GA05	.02827501		52,061,245		50,623,446		1,437,799			406.54
	WW28 GA01	.02823021		52,061,245		50,623,446		1,437,799			405.89

AGENCIES IN TRA:		17	1.00000000								14,377.99

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
10246	AB01 GA01	.09603434		113,448		111,224		2,224				2.14
	AB02 GA01	.21317244		113,448		111,224		2,224				4.74
	BF01 GA01	.02480319		113,448		111,224		2,224				.55
	BF07 GA01	.00175961		113,448		111,224		2,224				.04
	BL01 GA01	.01362367		113,448		111,224		2,224				.30
	BS01 GA01	.00483048		113,448		111,224		2,224				.11
	BS01 GA04	.00152820		113,448		111,224		2,224				.03
	BS01 GA05	.00049655		113,448		111,224		2,224				.02
	BS01 GA03	.00190423		113,448		111,224		2,224				.04
	CC12 GA01	.07000000		113,448		111,224		2,224				1.55
	CS12 GA01	.17785984		113,448		111,224		2,224				3.96
	SC16 GA01	.04075050		113,448		111,224		2,224				.90
	SE24 GA01	.16038914		113,448		111,224		2,224				3.57
	SH16 GA01	.14849614		113,448		111,224		2,224				3.30
	WR04 GL01	.00201993		113,448		111,224		2,224				.05
	WU08 GA03	.01460713		113,448		111,224		2,224				.32
	WU08 GA05	.02772461		113,448		111,224		2,224				.62

AGENCIES IN TRA:		17	1.00000000									22.24

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
10248	AB01 GA01	.17160580		42,673,761		37,499,900		5,173,861			8,878.65
	AB02 GA01	.22031034		42,673,761		37,499,900		5,173,861			11,398.55
	BF01 GA01	.02560449		42,673,761		37,499,900		5,173,861			1,324.74
	BF07 GA01	.00181617		42,673,761		37,499,900		5,173,861			93.96
	BL01 GA01	.01408860		42,673,761		37,499,900		5,173,861			728.93
	BS01 GA01	.00499231		42,673,761		37,499,900		5,173,861			258.29
	BS01 GA04	.00157678		42,673,761		37,499,900		5,173,861			81.58
	BS01 GA02	.00085592		42,673,761		37,499,900		5,173,861			44.29
	BS01 GA03	.00196374		42,673,761		37,499,900		5,173,861			101.60
	CC12 GA01	.01513432		42,673,761		37,499,900		5,173,861			783.03
	CS12 GA01	.18374458		42,673,761		37,499,900		5,173,861			9,506.69
	SC16 GA01	.04208100		42,673,761		37,499,900		5,173,861			2,177.21
	SU26 GA01	.27024827		42,673,761		37,499,900		5,173,861			13,982.27
	WR04 GL01	.00080703		42,673,761		37,499,900		5,173,861			41.75
	WU08 GA01	.01652856		42,673,761		37,499,900		5,173,861			855.17
	WU08 GA05	.02864209		42,673,761		37,499,900		5,173,861			1,481.90

AGENCIES IN TRA:		16	1.00000000								51,738.61

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
11005	AB01 GA01	.14080403		4,427,047		4,340,242		86,805			122.22
	AB02 GA01	.21321062		4,427,047		4,340,242		86,805			185.08
	BF01 GA01	.02477879		4,427,047		4,340,242		86,805			21.51
	BF07 GA01	.00175906		4,427,047		4,340,242		86,805			1.53
	BL01 GA01	.01363582		4,427,047		4,340,242		86,805			11.84
	BS01 GA01	.00483161		4,427,047		4,340,242		86,805			4.19
	CC18 GA01	.14488635		4,427,047		4,340,242		86,805			125.77
	SC16 GA01	.04074118		4,427,047		4,340,242		86,805			35.36
	SE44 GA01	.18398152		4,427,047		4,340,242		86,805			159.71
	SH16 GA01	.14856631		4,427,047		4,340,242		86,805			128.96
	WR04 GL01	.00024496		4,427,047		4,340,242		86,805			.21
	WT09 GL01	.00144982		4,427,047		4,340,242		86,805			1.26
	WU08 GA01	.01599786		4,427,047		4,340,242		86,805			13.89
	WU08 GA05	.02772498		4,427,047		4,340,242		86,805			24.07
	WW21 GA01	.03738709		4,427,047		4,340,242		86,805			32.45

AGENCIES IN TRA:		15	1.00000000								868.05

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
11024	AB01 GA01	.14046475		52,181,492		45,574,144		6,607,348				9,280.99
	AB02 GA01	.21269690		52,181,492		45,574,144		6,607,348				14,053.63
	BF01 GA01	.02471937		52,181,492		45,574,144		6,607,348				1,633.29
	BF07 GA01	.00175342		52,181,492		45,574,144		6,607,348				115.86
	BL01 GA01	.01360126		52,181,492		45,574,144		6,607,348				898.68
	BS01 GA01	.00481979		52,181,492		45,574,144		6,607,348				318.46
	CC18 GA01	.14452152		52,181,492		45,574,144		6,607,348				9,549.04
	SC16 GA01	.04062613		52,181,492		45,574,144		6,607,348				2,684.31
	SE44 GA01	.18351870		52,181,492		45,574,144		6,607,348				12,125.72
	SH16 GA01	.14819186		52,181,492		45,574,144		6,607,348				9,791.55
	WR04 GL01	.00060580		52,181,492		45,574,144		6,607,348				40.03
	WT09 GL01	.00357828		52,181,492		45,574,144		6,607,348				236.43
	WU08 GA01	.01595724		52,181,492		45,574,144		6,607,348				1,054.35
	WU08 GA05	.02765223		52,181,492		45,574,144		6,607,348				1,827.08
	WW21 GA01	.03729275		52,181,492		45,574,144		6,607,348				2,464.06

AGENCIES IN TRA:		15	1.00000000									66,073.48

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
11028	AB01 GA01	.13940902		9,723,773		9,295,117		428,656				597.59
	AB02 GA01	.21110074		9,723,773		9,295,117		428,656				904.89
	BF01 GA01	.02450879		9,723,773		9,295,117		428,656				105.06
	BF07 GA01	.00173853		9,723,773		9,295,117		428,656				7.45
	BL01 GA01	.01348621		9,723,773		9,295,117		428,656				57.81
	BS01 GA01	.00478307		9,723,773		9,295,117		428,656				20.50
	CC18 GA01	.14330820		9,723,773		9,295,117		428,656				614.30
	SC16 GA01	.04029772		9,723,773		9,295,117		428,656				172.74
	SE44 GA01	.18197604		9,723,773		9,295,117		428,656				780.05
	SH16 GA01	.14694199		9,723,773		9,295,117		428,656				629.88
	WR04 GL01	.00177197		9,723,773		9,295,117		428,656				7.59
	WT09 GL01	.01045631		9,723,773		9,295,117		428,656				44.83
	WU08 GA01	.01582863		9,723,773		9,295,117		428,656				67.85
	WU08 GA05	.02741332		9,723,773		9,295,117		428,656				117.51
	WW21 GA01	.03697946		9,723,773		9,295,117		428,656				158.51

AGENCIES IN TRA: 15 1.00000000 4,286.56

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT	
11031	AB01 GA01	.13979369		13,184,575		12,571,348		613,227				857.25	
	AB02 GA01	.21168073		13,184,575		12,571,348		613,227				1,298.09	
	BF01 GA01	.02460165		13,184,575		12,571,348		613,227				150.86	
	BF07 GA01	.00174503		13,184,575		12,571,348		613,227				10.70	
	BL01 GA01	.01353675		13,184,575		12,571,348		613,227				83.01	
	BS01 GA01	.00479677		13,184,575		12,571,348		613,227				29.42	
	CC18 GA01	.14730949		13,184,575		12,571,348		613,227				903.34	
	SC16 GA01	.04043275		13,184,575		12,571,348		613,227				247.94	
	SE44 GA01	.18264396		13,184,575		12,571,348		613,227				1,120.03	
	SH16 GA01	.14748612		13,184,575		12,571,348		613,227				904.42	
	WR04 GL01	.00079006		13,184,575		12,571,348		613,227				4.84	
	WT09 GL01	.00466650		13,184,575		12,571,348		613,227				28.62	
	WU08 GA01	.01588117		13,184,575		12,571,348		613,227				97.39	
	WU08 GA05	.02752029		13,184,575		12,571,348		613,227				168.76	
	WW21 GA01	.03711504		13,184,575		12,571,348		613,227				227.60	
AGENCIES IN TRA:											15	1.00000000	6,132.27

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
11037	AB01 GA01	.12876899		4,820,469		4,429,316		391,153			503.68
	AB02 GA01	.21168073		4,820,469		4,429,316		391,153			828.00
	BF01 GA01	.02460165		4,820,469		4,429,316		391,153			96.23
	BF07 GA01	.00174503		4,820,469		4,429,316		391,153			6.83
	BL01 GA01	.01353675		4,820,469		4,429,316		391,153			52.94
	BS01 GA01	.00479677		4,820,469		4,429,316		391,153			18.77
	CC18 GA01	.15833419		4,820,469		4,429,316		391,153			619.33
	SC16 GA01	.04043275		4,820,469		4,429,316		391,153			158.15
	SE44 GA01	.18264396		4,820,469		4,429,316		391,153			714.42
	SH16 GA01	.14748612		4,820,469		4,429,316		391,153			576.89
	WR04 GL01	.00079006		4,820,469		4,429,316		391,153			3.09
	WT09 GL01	.00466650		4,820,469		4,429,316		391,153			18.26
	WU08 GA01	.01588117		4,820,469		4,429,316		391,153			62.12
	WU08 GA05	.02752029		4,820,469		4,429,316		391,153			107.64
	WW21 GA01	.03711504		4,820,469		4,429,316		391,153			145.18

AGENCIES IN TRA:		15	1.00000000								3,911.53

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
12024	AB01 GA01	.13587536		7,360,003		7,360,003						.00
	AB02 GA01	.20574744		7,360,003		7,360,003						.00
	BF04 GA01	.02146294		7,360,003		7,360,003						.00
	BF08 GA01	.00082126		7,360,003		7,360,003						.00
	BS01 GA01	.00466230		7,360,003		7,360,003						.00
	BS01 GA02	.00079912		7,360,003		7,360,003						.00
	BS01 GA03	.00183381		7,360,003		7,360,003						.00
	BS01 GA04	.00147232		7,360,003		7,360,003						.00
	BS01 GA05	.00048060		7,360,003		7,360,003						.00
	CC34 GA01	.15536869		7,360,003		7,360,003						.00
	CS33 GA01	.00000310		7,360,003		7,360,003						.00
	CS37 GI01	.03193722		7,360,003		7,360,003						.00
	SC66 GA01	.06104961		7,360,003		7,360,003						.00
	SE64 GA01	.19817945		7,360,003		7,360,003						.00
	SH66 GA01	.16636460		7,360,003		7,360,003						.00
	UD44 GA01	.00941774		7,360,003		7,360,003						.00
	WY20 GI01	.00452444		7,360,003		7,360,003						.00

AGENCIES IN TRA:		17	1.00000000									.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
12049	AB01 GA01	.14030215		521,741,684		504,292,309		17,449,375			24,481.85
	AB02 GA01	.21245067		521,741,684		504,292,309		17,449,375			37,071.31
	BF04 GA01	.02216469		521,741,684		504,292,309		17,449,375			3,867.60
	BF08 GA01	.00084812		521,741,684		504,292,309		17,449,375			147.99
	BS01 GA01	.00481421		521,741,684		504,292,309		17,449,375			840.05
	BS01 GA02	.00082538		521,741,684		504,292,309		17,449,375			144.03
	BS01 GA03	.00189369		521,741,684		504,292,309		17,449,375			330.43
	BS01 GA04	.00152053		521,741,684		504,292,309		17,449,375			265.33
	BS01 GA05	.00049639		521,741,684		504,292,309		17,449,375			86.61
	CC34 GA01	.16044903		521,741,684		504,292,309		17,449,375			27,997.36
	CS33 GA01	.00000329		521,741,684		504,292,309		17,449,375			.57
	SC66 GA01	.06304561		521,741,684		504,292,309		17,449,375			11,001.07
	SE64 GA01	.20465942		521,741,684		504,292,309		17,449,375			35,711.79
	SH66 GA01	.17180468		521,741,684		504,292,309		17,449,375			29,978.84
	UD44 GA01	.00972558		521,741,684		504,292,309		17,449,375			1,697.05
	WR03 GL01	.00012234		521,741,684		504,292,309		17,449,375			21.35
	WY20 GI01	.00487422		521,741,684		504,292,309		17,449,375			850.52

AGENCIES IN TRA:		17	1.00000000								174,493.75

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
12084	AB01 GA01	.13793412		472,502,329		453,799,407		18,702,922			25,797.71
	AB02 GA01	.20886492		472,502,329		453,799,407		18,702,922			39,063.84
	BF04 GA01	.02179057		472,502,329		453,799,407		18,702,922			4,075.48
	BF08 GA01	.00083380		472,502,329		453,799,407		18,702,922			155.94
	BS01 GA01	.00473296		472,502,329		453,799,407		18,702,922			885.20
	BS01 GA05	.00048802		472,502,329		453,799,407		18,702,922			91.27
	BS01 GA04	.00149486		472,502,329		453,799,407		18,702,922			279.58
	BS01 GA03	.00186173		472,502,329		453,799,407		18,702,922			348.20
	BS01 GA02	.00081145		472,502,329		453,799,407		18,702,922			151.77
	CC34 GA01	.15774070		472,502,329		453,799,407		18,702,922			29,502.12
	CS33 GA02	.03851201		472,502,329		453,799,407		18,702,922			7,202.87
	SC66 GA01	.06198141		472,502,329		453,799,407		18,702,922			11,592.34
	SE02 GA01	.17947020		472,502,329		453,799,407		18,702,922			33,566.17
	SH66 GA01	.16890469		472,502,329		453,799,407		18,702,922			31,590.11
	UD44 GA01	.00956142		472,502,329		453,799,407		18,702,922			1,788.27
	WR03 GL01	.00010731		472,502,329		453,799,407		18,702,922			20.07
	WY20 GI01	.00490983		472,502,329		453,799,407		18,702,922			918.28

AGENCIES IN TRA:		17	1.00000000								187,029.22

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
12088	AB01 GA01	.14028343		60,704,842		58,402,558		2,302,284			3,229.72
	AB02 GA01	.21242226		60,704,842		58,402,558		2,302,284			4,890.57
	BF04 GA01	.02216167		60,704,842		58,402,558		2,302,284			510.22
	BF08 GA01	.00084797		60,704,842		58,402,558		2,302,284			19.52
	BS01 GA01	.00481354		60,704,842		58,402,558		2,302,284			110.83
	BS01 GA05	.00049634		60,704,842		58,402,558		2,302,284			11.43
	BS01 GA04	.00152035		60,704,842		58,402,558		2,302,284			35.00
	BS01 GA03	.00189345		60,704,842		58,402,558		2,302,284			43.60
	BS01 GA02	.00082525		60,704,842		58,402,558		2,302,284			18.99
	CC34 GA01	.16042695		60,704,842		58,402,558		2,302,284			3,693.48
	CS33 GA01	.00000333		60,704,842		58,402,558		2,302,284			.08
	SC66 GA01	.06303667		60,704,842		58,402,558		2,302,284			1,451.28
	SE64 GA01	.20463135		60,704,842		58,402,558		2,302,284			4,711.20
	SH66 GA01	.17178140		60,704,842		58,402,558		2,302,284			3,954.89
	UD44 GA01	.00972427		60,704,842		58,402,558		2,302,284			223.88
	WR03 GL01	.00013775		60,704,842		58,402,558		2,302,284			3.17
	WY20 GI01	.00499402		60,704,842		58,402,558		2,302,284			114.98
AGENCIES IN TRA:		17	1.00000000								23,022.84

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
12097	AB01 GA01	.14028718		166,525,148		157,877,487		8,647,661				12,131.56
	AB02 GA01	.21242801		166,525,148		157,877,487		8,647,661				18,370.05
	BF04 GA01	.02216222		166,525,148		157,877,487		8,647,661				1,916.52
	BF08 GA01	.00084802		166,525,148		157,877,487		8,647,661				73.33
	BS01 GA01	.00481370		166,525,148		157,877,487		8,647,661				416.27
	BS01 GA02	.00082529		166,525,148		157,877,487		8,647,661				71.37
	BS01 GA03	.00189348		166,525,148		157,877,487		8,647,661				163.74
	BS01 GA04	.00152037		166,525,148		157,877,487		8,647,661				131.48
	BS01 GA05	.00049633		166,525,148		157,877,487		8,647,661				42.92
	CC34 GA01	.16043124		166,525,148		157,877,487		8,647,661				13,873.55
	CS33 GA01	.00000329		166,525,148		157,877,487		8,647,661				.29
	SC66 GA01	.06303860		166,525,148		157,877,487		8,647,661				5,451.36
	SE64 GA01	.20463674		166,525,148		157,877,487		8,647,661				17,696.29
	SH66 GA01	.17178557		166,525,148		157,877,487		8,647,661				14,855.44
	UD44 GA01	.00972451		166,525,148		157,877,487		8,647,661				840.94
	WR03 GL01	.00012856		166,525,148		157,877,487		8,647,661				11.12
	WY20 GI01	.00497689		166,525,148		157,877,487		8,647,661				430.38

AGENCIES IN TRA:		17	1.00000000									86,476.61

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
12105	AB01 GA01	.15382912		4,482,259		4,482,259						.00
	AB02 GA01	.23293374		4,482,259		4,482,259						.00
	BF04 GA01	.02428813		4,482,259		4,482,259						.00
	BF08 GA01	.00093007		4,482,259		4,482,259						.00
	BS01 GA01	.00527871		4,482,259		4,482,259						.00
	BS01 GA02	.00090402		4,482,259		4,482,259						.00
	BS01 GA03	.00207610		4,482,259		4,482,259						.00
	BS01 GA04	.00166696		4,482,259		4,482,259						.00
	BS01 GA05	.00054371		4,482,259		4,482,259						.00
	CC34 GA01	.17580998		4,482,259		4,482,259						.00
	CS33 GA02	.04292421		4,482,259		4,482,259						.00
	SC66 GA01	.06908333		4,482,259		4,482,259						.00
	SU58 GA01	.27297116		4,482,259		4,482,259						.00
	UD44 GA01	.01065725		4,482,259		4,482,259						.00
	WR03 GL01	.00062403		4,482,259		4,482,259						.00
	WY20 GI01	.00547948		4,482,259		4,482,259						.00

AGENCIES IN TRA: 16 1.00000000 .00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
12108	AB01 GA01	.14013799		1,264,200		1,208,100		56,100			78.62
	AB02 GA01	.21220166		1,264,200		1,208,100		56,100			119.04
	BF04 GA01	.02215602		1,264,200		1,208,100		56,100			12.43
	BF08 GA01	.00084930		1,264,200		1,208,100		56,100			.48
	BS01 GA01	.00480968		1,264,200		1,208,100		56,100			2.70
	BS01 GA05	.00049618		1,264,200		1,208,100		56,100			.28
	BS01 GA04	.00151932		1,264,200		1,208,100		56,100			.85
	BS01 GA03	.00189236		1,264,200		1,208,100		56,100			1.06
	BS01 GA02	.00082576		1,264,200		1,208,100		56,100			.46
	CC34 GA01	.16040165		1,264,200		1,208,100		56,100			89.99
	CS33 GA01	.00000362		1,264,200		1,208,100		56,100			.00
	SC66 GA01	.06302923		1,264,200		1,208,100		56,100			35.36
	SE64 GA01	.20460867		1,264,200		1,208,100		56,100			114.78
	SH66 GA01	.17175944		1,264,200		1,208,100		56,100			96.36
	UD44 GA01	.00972258		1,264,200		1,208,100		56,100			5.46
	WR03 GL01	.00058672		1,264,200		1,208,100		56,100			.33
	WY20 GI01	.00499982		1,264,200		1,208,100		56,100			2.80

AGENCIES IN TRA:		17	1.00000000								561.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
12160	AB01 GA01	.14676949		667,850		654,754		13,096				19.22
	AB02 GA01	.22224466		667,850		654,754		13,096				29.11
	BF04 GA01	.02323498		667,850		654,754		13,096				3.04
	BF08 GA01	.00088829		667,850		654,754		13,096				.12
	BS01 GA01	.00503608		667,850		654,754		13,096				.65
	BS01 GA02	.00086260		667,850		654,754		13,096				.12
	BS01 GA03	.00198213		667,850		654,754		13,096				.26
	BS01 GA04	.00159304		667,850		654,754		13,096				.21
	BS01 GA05	.00052123		667,850		654,754		13,096				.06
	CC34 GA01	.16814715		667,850		654,754		13,096				22.02
	CS33 GA02	.04105214		667,850		654,754		13,096				5.38
	SC66 GA01	.06608206		667,850		654,754		13,096				8.66
	SU32 GA01	.30553455		667,850		654,754		13,096				40.01
	UD44 GA01	.01018963		667,850		654,754		13,096				1.33
	WR03 GL01	.00061666		667,850		654,754		13,096				.08
	WY20 GI01	.00524531		667,850		654,754		13,096				.69

AGENCIES IN TRA: 16 1.00000000 130.96

PGM-ID: PI739DYL
 TIME: 23:33:56
 ROLL-YEAR: 2020

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 ALLOCATION PERCENTAGE CALCULATION - II

PAGE: 865
 DATE: 10/30/20

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
12215	AB01 GA01	.25578531		1,227,704		1,188,547		39,157				100.16
	AB02 GA01	.21433533		1,227,704		1,188,547		39,157				83.93
	BF04 GA01	.02236527		1,227,704		1,188,547		39,157				8.75
	BF08 GA01	.00085604		1,227,704		1,188,547		39,157				.34
	BS01 GA01	.00485666		1,227,704		1,188,547		39,157				1.90
	BS01 GA02	.00083316		1,227,704		1,188,547		39,157				.33
	BS01 GA03	.00191102		1,227,704		1,188,547		39,157				.74
	BS01 GA04	.00153415		1,227,704		1,188,547		39,157				.60
	BS01 GA05	.00050079		1,227,704		1,188,547		39,157				.20
	CC34 GA01	.03912144		1,227,704		1,188,547		39,157				15.32
	CS33 GA01	.00000000		1,227,704		1,188,547		39,157				.00
	CS33 GA02	.00000000		1,227,704		1,188,547		39,157				.00
	SC66 GA01	.06361888		1,227,704		1,188,547		39,157				24.91
	SE64 GA01	.20652413		1,227,704		1,188,547		39,157				80.87
	SH66 GA01	.17336771		1,227,704		1,188,547		39,157				67.89
	UD44 GA01	.00981436		1,227,704		1,188,547		39,157				3.84
	WR03 GL01	.00016142		1,227,704		1,188,547		39,157				.06
	WY20 GI01	.00441433		1,227,704		1,188,547		39,157				1.73

AGENCIES IN TRA:		18	1.00000000									391.57

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
12217	AB01 GA01	.25578531		596,295		601,818		5,523			14.12-
	AB02 GA01	.21433533		596,295		601,818		5,523			11.83-
	BF04 GA01	.02236527		596,295		601,818		5,523			1.24-
	BF08 GA01	.00085604		596,295		601,818		5,523			.05-
	BS01 GA01	.00485666		596,295		601,818		5,523			.27-
	BS01 GA05	.00050079		596,295		601,818		5,523			.03-
	BS01 GA04	.00153415		596,295		601,818		5,523			.08-
	BS01 GA03	.00191102		596,295		601,818		5,523			.11-
	BS01 GA02	.00083316		596,295		601,818		5,523			.04-
	CC34 GA01	.03912144		596,295		601,818		5,523			2.16-
	CS33 GA02	.00000000		596,295		601,818		5,523			.00
	CS33 GA01	.00000000		596,295		601,818		5,523			.00
	SC66 GA01	.06361888		596,295		601,818		5,523			3.51-
	SE64 GA01	.20652413		596,295		601,818		5,523			11.41-
	SH66 GA01	.17336771		596,295		601,818		5,523			9.58-
	UD44 GA01	.00981436		596,295		601,818		5,523			.54-
	WR03 GL01	.00016142		596,295		601,818		5,523			.01-
	WY20 GI01	.00441433		596,295		601,818		5,523			.25-

 AGENCIES IN TRA: 18 1.00000000 55.23-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
13003	AB01 GA01	.16194864		675,480,595		653,281,946		22,198,649				35,950.41
	AB02 GA01	.24522860		675,480,595		653,281,946		22,198,649				54,437.44
	BF03 GA01	.02834735		675,480,595		653,281,946		22,198,649				6,292.73
	BF08 GA01	.00097897		675,480,595		653,281,946		22,198,649				217.31
	BL01 GA01	.01568212		675,480,595		653,281,946		22,198,649				3,481.22
	BS01 GA01	.00555697		675,480,595		653,281,946		22,198,649				1,233.57
	BS01 GA03	.00218586		675,480,595		653,281,946		22,198,649				485.24
	BS01 GA05	.00057297		675,480,595		653,281,946		22,198,649				127.19
	CC16 GA01	.11767941		675,480,595		653,281,946		22,198,649				26,123.24
	SC54 GA01	.05691715		675,480,595		653,281,946		22,198,649				12,634.83
	SU48 GA01	.33456743		675,480,595		653,281,946		22,198,649				74,269.45
	WR04 GL01	.00055521		675,480,595		653,281,946		22,198,649				123.25
	WT01 GL01	.00048977		675,480,595		653,281,946		22,198,649				108.73
	WU23 GA01	.02928955		675,480,595		653,281,946		22,198,649				6,501.88

AGENCIES IN TRA:		14	1.00000000									221,986.49

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
13012	AB01 GA01	.16146349		442,454		408,000		34,454				55.63
	AB02 GA01	.24448979		442,454		408,000		34,454				84.24
	BF03 GA01	.02826102		442,454		408,000		34,454				9.73
	BF08 GA01	.00097512		442,454		408,000		34,454				.34
	BL01 GA01	.01562209		442,454		408,000		34,454				5.38
	BS01 GA01	.00554163		442,454		408,000		34,454				1.91
	BS01 GA03	.00217895		442,454		408,000		34,454				.75
	BS01 GA05	.00057049		442,454		408,000		34,454				.20
	CC16 GA01	.11733912		442,454		408,000		34,454				40.43
	SC54 GA01	.05675827		442,454		408,000		34,454				19.55
	SU48 GA01	.33362570		442,454		408,000		34,454				114.95
	WR04 GL01	.00211361		442,454		408,000		34,454				.73
	WT01 GL01	.00186480		442,454		408,000		34,454				.64
	WU23 GA01	.02919592		442,454		408,000		34,454				10.06

AGENCIES IN TRA:		14	1.00000000									344.54

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
13021	AB01 GA01	.16177320		2,482,975		2,432,099		50,876				82.30
	AB02 GA01	.24496286		2,482,975		2,432,099		50,876				124.63
	BF03 GA01	.02831766		2,482,975		2,432,099		50,876				14.41
	BF08 GA01	.00097768		2,482,975		2,432,099		50,876				.50
	BL01 GA01	.01566898		2,482,975		2,432,099		50,876				7.97
	BS01 GA01	.00555180		2,482,975		2,432,099		50,876				2.82
	BS01 GA03	.00218377		2,482,975		2,432,099		50,876				1.11
	BS01 GA05	.00057176		2,482,975		2,432,099		50,876				.29
	CC16 GA01	.11755960		2,482,975		2,432,099		50,876				59.81
	SC54 GA01	.05686082		2,482,975		2,432,099		50,876				28.93
	SU48 GA01	.33420916		2,482,975		2,432,099		50,876				170.03
	WR04 GL01	.00210229		2,482,975		2,432,099		50,876				1.07
	WU23 GA01	.02926042		2,482,975		2,432,099		50,876				14.89

AGENCIES IN TRA:		13	1.00000000									508.76

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
13025	AB01 GA01	.16148671		2,979,331		2,979,331						.00
	AB02 GA01	.24452932		2,979,331		2,979,331						.00
	BF03 GA01	.02826725		2,979,331		2,979,331						.00
	BF08 GA01	.00097605		2,979,331		2,979,331						.00
	BL01 GA01	.01563784		2,979,331		2,979,331						.00
	BS01 GA01	.00554095		2,979,331		2,979,331						.00
	BS01 GA03	.00217980		2,979,331		2,979,331						.00
	BS01 GA05	.00057146		2,979,331		2,979,331						.00
	CC16 GA01	.11734797		2,979,331		2,979,331						.00
	SC54 GA01	.05676069		2,979,331		2,979,331						.00
	SU48 GA01	.33362720		2,979,331		2,979,331						.00
	WR04 GL01	.00205439		2,979,331		2,979,331						.00
	WT01 GL01	.00181252		2,979,331		2,979,331						.00
	WU23 GA01	.02920785		2,979,331		2,979,331						.00

AGENCIES IN TRA:		14	1.00000000									.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
13026	AB01 GA01	.16147607		1,458,981		1,432,552		26,429				42.68
	AB02 GA01	.24451246		1,458,981		1,432,552		26,429				64.62
	BF03 GA01	.02826397		1,458,981		1,432,552		26,429				7.47
	BF08 GA01	.00097587		1,458,981		1,432,552		26,429				.26
	BL01 GA01	.01563631		1,458,981		1,432,552		26,429				4.13
	BS01 GA01	.00554060		1,458,981		1,432,552		26,429				1.46
	BS01 GA05	.00057165		1,458,981		1,432,552		26,429				.15
	BS01 GA03	.00217998		1,458,981		1,432,552		26,429				.58
	CC16 GA01	.11733369		1,458,981		1,432,552		26,429				31.01
	SC54 GA01	.05675083		1,458,981		1,432,552		26,429				15.00
	SU48 GA01	.33357793		1,458,981		1,432,552		26,429				88.16
	WR04 GL01	.00211385		1,458,981		1,432,552		26,429				.56
	WT01 GL01	.00186428		1,458,981		1,432,552		26,429				.49
	WU23 GA01	.02920251		1,458,981		1,432,552		26,429				7.72

AGENCIES IN TRA:		14	1.00000000									264.29

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
13029	AB01 GA01	.16198723		162,610,129		158,083,172		4,526,957				7,333.09
	AB02 GA01	.24528705		162,610,129		158,083,172		4,526,957				11,104.04
	BF03 GA01	.02835392		162,610,129		158,083,172		4,526,957				1,283.57
	BF08 GA01	.00097920		162,610,129		158,083,172		4,526,957				44.33
	BL01 GA01	.01568582		162,610,129		158,083,172		4,526,957				710.09
	BS01 GA01	.00555830		162,610,129		158,083,172		4,526,957				251.62
	BS01 GA03	.00218637		162,610,129		158,083,172		4,526,957				98.98
	BS01 GA05	.00057311		162,610,129		158,083,172		4,526,957				25.94
	CC16 GA01	.11770669		162,610,129		158,083,172		4,526,957				5,328.53
	SC54 GA01	.05693036		162,610,129		158,083,172		4,526,957				2,577.22
	SU48 GA01	.33464484		162,610,129		158,083,172		4,526,957				15,149.22
	WR04 GL01	.00043076		162,610,129		158,083,172		4,526,957				19.50
	WT01 GL01	.00037998		162,610,129		158,083,172		4,526,957				17.21
	WU23 GA01	.02929637		162,610,129		158,083,172		4,526,957				1,326.23

AGENCIES IN TRA:		14	1.00000000									45,269.57

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
13047	AB01 GA01	.15529646		851,040		851,040						.00
	AB02 GA01	.23515561		851,040		851,040						.00
	BF03 GA01	.02718265		851,040		851,040						.00
	BF08 GA01	.00093879		851,040		851,040						.00
	BL01 GA01	.01503752		851,040		851,040						.00
	BS01 GA01	.00532875		851,040		851,040						.00
	BS01 GA03	.00209609		851,040		851,040						.00
	BS01 GA05	.00054942		851,040		851,040						.00
	CC16 GA01	.15409343		851,040		851,040						.00
	SC54 GA01	.05457899		851,040		851,040						.00
	SU48 GA01	.32082138		851,040		851,040						.00
	WR04 GL01	.00044344		851,040		851,040						.00
	WT01 GL01	.00039117		851,040		851,040						.00
	WU23 GA01	.02808630		851,040		851,040						.00

AGENCIES IN TRA:		14	1.00000000									.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
13050	AB01 GA01	.15529646		4,710,846		4,710,846						.00
	AB02 GA01	.23515561		4,710,846		4,710,846						.00
	BF03 GA01	.02718265		4,710,846		4,710,846						.00
	BF08 GA01	.00093879		4,710,846		4,710,846						.00
	BL01 GA01	.01503752		4,710,846		4,710,846						.00
	BS01 GA01	.00532875		4,710,846		4,710,846						.00
	BS01 GA03	.00209609		4,710,846		4,710,846						.00
	BS01 GA05	.00054942		4,710,846		4,710,846						.00
	CC16 GA01	.15409343		4,710,846		4,710,846						.00
	SC54 GA01	.05457899		4,710,846		4,710,846						.00
	SU48 GA01	.32082138		4,710,846		4,710,846						.00
	WR04 GL01	.00044344		4,710,846		4,710,846						.00
	WT01 GL01	.00039117		4,710,846		4,710,846						.00
	WU23 GA01	.02808630		4,710,846		4,710,846						.00

AGENCIES IN TRA:		14	1.00000000									.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
14018	AB01 GA01	.16601362		1,387,200		1,358,400		28,800			47.81
	AB02 GA01	.25138806		1,387,200		1,358,400		28,800			72.40
	BF04 GA01	.02615412		1,387,200		1,358,400		28,800			7.53
	BF08 GA01	.00100510		1,387,200		1,358,400		28,800			.29
	BL01 GA01	.01601174		1,387,200		1,358,400		28,800			4.61
	BS01 GA01	.00569736		1,387,200		1,358,400		28,800			1.65
	BS01 GA02	.00097285		1,387,200		1,358,400		28,800			.28
	BS01 GA03	.00223057		1,387,200		1,358,400		28,800			.64
	BS01 GA04	.00179521		1,387,200		1,358,400		28,800			.52
	BS01 GA05	.00058586		1,387,200		1,358,400		28,800			.16
	CC02 GA01	.01746833		1,387,200		1,358,400		28,800			5.03
	SC66 GA01	.07443120		1,387,200		1,358,400		28,800			21.44
	SE02 GA01	.21541943		1,387,200		1,358,400		28,800			62.04
	SH66 GA01	.20275624		1,387,200		1,358,400		28,800			58.40
	UD44 GA01	.01147534		1,387,200		1,358,400		28,800			3.30
	WR03 GL01	.00069336		1,387,200		1,358,400		28,800			.20
	WY20 GI01	.00590161		1,387,200		1,358,400		28,800			1.70

AGENCIES IN TRA:		17	1.00000000								288.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
14033	AB01 GA01	.16575302		1,523,320		1,495,315		28,005			46.42
	AB02 GA01	.25099016		1,523,320		1,495,315		28,005			70.29
	BF04 GA01	.02619115		1,523,320		1,495,315		28,005			7.33
	BF08 GA01	.00100001		1,523,320		1,495,315		28,005			.28
	BL01 GA01	.01603348		1,523,320		1,495,315		28,005			4.49
	BS01 GA01	.00568793		1,523,320		1,495,315		28,005			1.60
	BS01 GA02	.00097576		1,523,320		1,495,315		28,005			.27
	BS01 GA03	.00223639		1,523,320		1,495,315		28,005			.63
	BS01 GA04	.00179698		1,523,320		1,495,315		28,005			.50
	BS01 GA05	.00058789		1,523,320		1,495,315		28,005			.16
	CC02 GA01	.01748804		1,523,320		1,495,315		28,005			4.90
	SC66 GA01	.07449158		1,523,320		1,495,315		28,005			20.86
	SE02 GA01	.21568681		1,523,320		1,495,315		28,005			60.41
	SH66 GA01	.20299579		1,523,320		1,495,315		28,005			56.85
	UD44 GA01	.01149404		1,523,320		1,495,315		28,005			3.21
	WR03 GL01	.00068183		1,523,320		1,495,315		28,005			.20
	WY20 GI01	.00590914		1,523,320		1,495,315		28,005			1.65

AGENCIES IN TRA:		17	1.00000000								280.05

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
14037	AB01 GA01	.16575704		21,659,818		14,910,987		6,748,831			11,186.66
	AB02 GA01	.25099533		21,659,818		14,910,987		6,748,831			16,939.25
	BF04 GA01	.02618576		21,659,818		14,910,987		6,748,831			1,767.24
	BF08 GA01	.00100183		21,659,818		14,910,987		6,748,831			67.61
	BL01 GA01	.01605064		21,659,818		14,910,987		6,748,831			1,083.23
	BS01 GA01	.00568762		21,659,818		14,910,987		6,748,831			383.85
	BS01 GA05	.00058630		21,659,818		14,910,987		6,748,831			39.57
	BS01 GA04	.00179653		21,659,818		14,910,987		6,748,831			121.24
	BS01 GA03	.00223739		21,659,818		14,910,987		6,748,831			151.00
	BS01 GA02	.00097520		21,659,818		14,910,987		6,748,831			65.81
	CC02 GA01	.01748747		21,659,818		14,910,987		6,748,831			1,180.20
	SC66 GA01	.07448831		21,659,818		14,910,987		6,748,831			5,027.09
	SE02 GA01	.21567627		21,659,818		14,910,987		6,748,831			14,555.63
	SH66 GA01	.20298301		21,659,818		14,910,987		6,748,831			13,698.98
	UD44 GA01	.01149016		21,659,818		14,910,987		6,748,831			775.45
	WR03 GL01	.00069342		21,659,818		14,910,987		6,748,831			46.80
	WY20 GI01	.00590772		21,659,818		14,910,987		6,748,831			398.70

AGENCIES IN TRA:		17	1.00000000								67,488.31

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
14043	AB01 GA01	.16796364		2,927,443		2,864,721		62,722			105.35
	AB02 GA01	.25433289		2,927,443		2,864,721		62,722			159.52
	BF06 GA01	.01324287		2,927,443		2,864,721		62,722			8.31
	BF08 GA01	.00101511		2,927,443		2,864,721		62,722			.64
	BL01 GA01	.01625592		2,927,443		2,864,721		62,722			10.19
	BS01 GA01	.00576373		2,927,443		2,864,721		62,722			3.62
	BS01 GA05	.00059333		2,927,443		2,864,721		62,722			.37
	BS01 GA04	.00182034		2,927,443		2,864,721		62,722			1.14
	BS01 GA03	.00226432		2,927,443		2,864,721		62,722			1.42
	BS01 GA02	.00098888		2,927,443		2,864,721		62,722			.62
	CC02 GA01	.01772308		2,927,443		2,864,721		62,722			11.12
	SC66 GA01	.07548152		2,927,443		2,864,721		62,722			47.34
	SE02 GA01	.21857594		2,927,443		2,864,721		62,722			137.10
	SH66 GA01	.20571449		2,927,443		2,864,721		62,722			129.02
	UD44 GA01	.01164251		2,927,443		2,864,721		62,722			7.31
	WR03 GL01	.00063167		2,927,443		2,864,721		62,722			.39
	WY20 GI01	.00598976		2,927,443		2,864,721		62,722			3.76

AGENCIES IN TRA:		17	1.00000000								627.22

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
14045	AB01 GA01	.16794533		2,505,565		2,482,089		23,476			39.43
	AB02 GA01	.25431094		2,505,565		2,482,089		23,476			59.70
	BF06 GA01	.01324345		2,505,565		2,482,089		23,476			3.11
	BF08 GA01	.00101652		2,505,565		2,482,089		23,476			.24
	BL01 GA01	.01626605		2,505,565		2,482,089		23,476			3.82
	BS01 GA01	.00576198		2,505,565		2,482,089		23,476			1.35
	BS01 GA05	.00059508		2,505,565		2,482,089		23,476			.14
	BS01 GA04	.00182063		2,505,565		2,482,089		23,476			.43
	BS01 GA03	.00226737		2,505,565		2,482,089		23,476			.53
	BS01 GA02	.00098786		2,505,565		2,482,089		23,476			.23
	CC02 GA01	.01772087		2,505,565		2,482,089		23,476			4.16
	SC66 GA01	.07548057		2,505,565		2,482,089		23,476			17.72
	SE02 GA01	.21855903		2,505,565		2,482,089		23,476			51.31
	SH66 GA01	.20569152		2,505,565		2,482,089		23,476			48.29
	UD44 GA01	.01164365		2,505,565		2,482,089		23,476			2.73
	WR03 GL01	.00070296		2,505,565		2,482,089		23,476			.16
	WY20 GI01	.00598619		2,505,565		2,482,089		23,476			1.41

AGENCIES IN TRA:		17	1.00000000								234.76

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
15000	AB01 GA01	.15094380		360,455,619		347,781,747		12,673,872			19,130.42
	AB02 GA01	.22856464		360,455,619		347,781,747		12,673,872			28,967.99
	BF01 GA01	.02656391		360,455,619		347,781,747		12,673,872			3,366.68
	BF07 GA01	.00188423		360,455,619		347,781,747		12,673,872			238.80
	BS01 GA01	.00517936		360,455,619		347,781,747		12,673,872			656.43
	BS01 GA03	.00203733		360,455,619		347,781,747		12,673,872			258.21
	BS01 GA04	.00163586		360,455,619		347,781,747		12,673,872			207.33
	BS01 GA05	.00053405		360,455,619		347,781,747		12,673,872			67.68
	CC24 GA01	.05200319		360,455,619		347,781,747		12,673,872			6,590.82
	CS24 GA01	.12694694		360,455,619		347,781,747		12,673,872			16,089.09
	SC16 GA01	.04365769		360,455,619		347,781,747		12,673,872			5,533.12
	SE04 GA01	.15166305		360,455,619		347,781,747		12,673,872			19,221.58
	SH16 GA01	.15924969		360,455,619		347,781,747		12,673,872			20,183.10
	WR04 GL01	.00054379		360,455,619		347,781,747		12,673,872			68.92
	WT09 GL01	.00321187		360,455,619		347,781,747		12,673,872			407.07
	WU08 GA03	.01566528		360,455,619		347,781,747		12,673,872			1,985.40
	WU08 GA05	.02971532		360,455,619		347,781,747		12,673,872			3,766.08

AGENCIES IN TRA:		17	1.00000000								126,738.72

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
15002	AB01 GA01	.15151288		452,160,815		436,032,047		16,128,768			24,437.16
	AB02 GA01	.22942637		452,160,815		436,032,047		16,128,768			37,003.65
	BF01 GA01	.02666405		452,160,815		436,032,047		16,128,768			4,300.58
	BF07 GA01	.00189133		452,160,815		436,032,047		16,128,768			305.05
	BS01 GA01	.00519889		452,160,815		436,032,047		16,128,768			838.52
	BS01 GA03	.00204500		452,160,815		436,032,047		16,128,768			329.83
	BS01 GA04	.00164203		452,160,815		436,032,047		16,128,768			264.84
	BS01 GA05	.00053606		452,160,815		436,032,047		16,128,768			86.46
	CC24 GA01	.05219923		452,160,815		436,032,047		16,128,768			8,419.09
	CS24 GA01	.12742552		452,160,815		436,032,047		16,128,768			20,552.17
	SC16 GA01	.04382230		452,160,815		436,032,047		16,128,768			7,067.99
	SE04 GA01	.15223479		452,160,815		436,032,047		16,128,768			24,553.60
	SH16 GA01	.15984992		452,160,815		436,032,047		16,128,768			25,781.82
	WR04 GL01	.00000000		452,160,815		436,032,047		16,128,768			.00
	WU08 GA03	.01572433		452,160,815		436,032,047		16,128,768			2,536.14
	WU08 GA05	.02982730		452,160,815		436,032,047		16,128,768			4,810.78

AGENCIES IN TRA:		16	1.00000000								161,287.68

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
15005	AB01 GA01	.15151287		681,196,611		652,716,060		28,480,551			43,151.70
	AB02 GA01	.22942636		681,196,611		652,716,060		28,480,551			65,341.89
	BF01 GA01	.02666402		681,196,611		652,716,060		28,480,551			7,594.06
	BF07 GA01	.00189133		681,196,611		652,716,060		28,480,551			538.66
	BS01 GA01	.00519889		681,196,611		652,716,060		28,480,551			1,480.68
	BS01 GA05	.00053606		681,196,611		652,716,060		28,480,551			152.67
	BS01 GA04	.00164203		681,196,611		652,716,060		28,480,551			467.66
	BS01 GA03	.00204500		681,196,611		652,716,060		28,480,551			582.42
	CC24 GA01	.05219922		681,196,611		652,716,060		28,480,551			14,866.63
	CS24 GA01	.12742549		681,196,611		652,716,060		28,480,551			36,291.48
	SC16 GA01	.04382230		681,196,611		652,716,060		28,480,551			12,480.83
	SE04 GA01	.15223477		681,196,611		652,716,060		28,480,551			43,357.31
	SH16 GA01	.15984996		681,196,611		652,716,060		28,480,551			45,526.14
	WR04 GL01	.00000000		681,196,611		652,716,060		28,480,551			.00
	WU08 GA03	.01572436		681,196,611		652,716,060		28,480,551			4,478.39
	WU08 GA05	.02982734		681,196,611		652,716,060		28,480,551			8,494.99

AGENCIES IN TRA:		16	1.00000000								284,805.51

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
15009	AB01 GA01	.14999413		1,535,607,001		1,472,105,770		63,501,231			95,248.12
	AB02 GA01	.22712663		1,535,607,001		1,472,105,770		63,501,231			144,228.20
	BF01 GA01	.02639676		1,535,607,001		1,472,105,770		63,501,231			16,762.27
	BF07 GA01	.00187238		1,535,607,001		1,472,105,770		63,501,231			1,188.99
	BS01 GA01	.00514677		1,535,607,001		1,472,105,770		63,501,231			3,268.26
	BS01 GA05	.00053069		1,535,607,001		1,472,105,770		63,501,231			336.99
	BS01 GA04	.00162557		1,535,607,001		1,472,105,770		63,501,231			1,032.26
	BS01 GA03	.00202450		1,535,607,001		1,472,105,770		63,501,231			1,285.58
	CC24 GA01	.05167600		1,535,607,001		1,472,105,770		63,501,231			32,814.90
	CS24 GA01	.12614824		1,535,607,001		1,472,105,770		63,501,231			80,105.68
	SC16 GA01	.04338306		1,535,607,001		1,472,105,770		63,501,231			27,548.78
	SE14 GA01	.15622742		1,535,607,001		1,472,105,770		63,501,231			99,206.34
	SH16 GA01	.15824766		1,535,607,001		1,472,105,770		63,501,231			100,489.21
	WR04 GL01	.00065230		1,535,607,001		1,472,105,770		63,501,231			414.22
	WT09 GL01	.00385280		1,535,607,001		1,472,105,770		63,501,231			2,446.57
	WU08 GA03	.01556673		1,535,607,001		1,472,105,770		63,501,231			9,885.07
	WU08 GA05	.02952836		1,535,607,001		1,472,105,770		63,501,231			18,750.87

AGENCIES IN TRA:		17	1.00000000								635,012.31

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
15013	AB01 GA01	.14485587		1,369,446,329		1,289,144,641		80,301,688			116,321.71
	AB02 GA01	.21934610		1,369,446,329		1,289,144,641		80,301,688			176,138.62
	BF01 GA01	.02549248		1,369,446,329		1,289,144,641		80,301,688			20,470.89
	BF07 GA01	.00180823		1,369,446,329		1,289,144,641		80,301,688			1,452.04
	BS01 GA01	.00497047		1,369,446,329		1,289,144,641		80,301,688			3,991.37
	BS01 GA05	.00051250		1,369,446,329		1,289,144,641		80,301,688			411.55
	BS01 GA04	.00156988		1,369,446,329		1,289,144,641		80,301,688			1,260.64
	BS01 GA03	.00195515		1,369,446,329		1,289,144,641		80,301,688			1,570.02
	CC24 GA01	.04990572		1,369,446,329		1,289,144,641		80,301,688			40,075.13
	CS24 GA01	.12182675		1,369,446,329		1,289,144,641		80,301,688			97,828.94
	SC16 GA01	.04189687		1,369,446,329		1,289,144,641		80,301,688			33,643.89
	SE22 GA01	.18553284		1,369,446,329		1,289,144,641		80,301,688			148,986.01
	SH16 GA01	.15282653		1,369,446,329		1,289,144,641		80,301,688			122,722.28
	WR04 GL01	.00057198		1,369,446,329		1,289,144,641		80,301,688			459.31
	WT09 GL01	.00337838		1,369,446,329		1,289,144,641		80,301,688			2,712.89
	WU08 GA03	.01503345		1,369,446,329		1,289,144,641		80,301,688			12,072.12
	WU08 GA05	.02851680		1,369,446,329		1,289,144,641		80,301,688			22,899.47

AGENCIES IN TRA:		17	1.00000000								803,016.88

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
15039	AB01 GA01	.15005062		11,910,434		11,272,852		637,582				956.70
	AB02 GA01	.22721224		11,910,434		11,272,852		637,582				1,448.66
	BF01 GA01	.02640393		11,910,434		11,272,852		637,582				168.35
	BF07 GA01	.00187282		11,910,434		11,272,852		637,582				11.94
	BS01 GA01	.00514876		11,910,434		11,272,852		637,582				32.83
	BS01 GA03	.00202484		11,910,434		11,272,852		637,582				12.91
	BS01 GA05	.00053074		11,910,434		11,272,852		637,582				3.39
	BS01 GA04	.00162607		11,910,434		11,272,852		637,582				10.36
	CC24 GA01	.05169010		11,910,434		11,272,852		637,582				329.56
	CS24 GA01	.12618220		11,910,434		11,272,852		637,582				804.52
	SC16 GA01	.04339567		11,910,434		11,272,852		637,582				276.68
	SU62 GA01	.31807571		11,910,434		11,272,852		637,582				2,027.99
	WR04 GL01	.00067818		11,910,434		11,272,852		637,582				4.33
	WU08 GA03	.01557109		11,910,434		11,272,852		637,582				99.28
	WU08 GA05	.02953703		11,910,434		11,272,852		637,582				188.32

AGENCIES IN TRA:		15	1.00000000									6,375.82

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
15055	AB01 GA01	.14840968		43,874,462		41,968,139		1,906,323				2,829.17
	AB02 GA01	.22472761		43,874,462		41,968,139		1,906,323				4,284.03
	BF01 GA01	.02612047		43,874,462		41,968,139		1,906,323				497.94
	BF07 GA01	.00185268		43,874,462		41,968,139		1,906,323				35.32
	BS01 GA01	.00509235		43,874,462		41,968,139		1,906,323				97.08
	BS01 GA03	.00200325		43,874,462		41,968,139		1,906,323				38.19
	BS01 GA05	.00052510		43,874,462		41,968,139		1,906,323				10.01
	BS01 GA04	.00160845		43,874,462		41,968,139		1,906,323				30.66
	CC24 GA01	.05113496		43,874,462		41,968,139		1,906,323				974.80
	CS24 GA01	.12482672		43,874,462		41,968,139		1,906,323				2,379.60
	SC16 GA01	.04292840		43,874,462		41,968,139		1,906,323				818.35
	SE24 GA01	.16903260		43,874,462		41,968,139		1,906,323				3,222.31
	SH16 GA01	.15658989		43,874,462		41,968,139		1,906,323				2,985.11
	WR04 GL01	.00052579		43,874,462		41,968,139		1,906,323				10.02
	WU08 GA03	.01540374		43,874,462		41,968,139		1,906,323				293.64
	WU08 GA05	.02921831		43,874,462		41,968,139		1,906,323				557.00

AGENCIES IN TRA:		16	1.00000000									19,063.23

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
15071	AB01 GA01	.14841298		15,859,506		15,538,208		321,298				476.85
	AB02 GA01	.22473234		15,859,506		15,538,208		321,298				722.06
	BF01 GA01	.02611833		15,859,506		15,538,208		321,298				83.92
	BF07 GA01	.00185260		15,859,506		15,538,208		321,298				5.95
	BS01 GA01	.00509252		15,859,506		15,538,208		321,298				16.36
	BS01 GA04	.00160847		15,859,506		15,538,208		321,298				5.16
	BS01 GA05	.00052505		15,859,506		15,538,208		321,298				1.69
	BS01 GA03	.00200310		15,859,506		15,538,208		321,298				6.44
	CC24 GA01	.05113182		15,859,506		15,538,208		321,298				164.29
	CS24 GA01	.12481962		15,859,506		15,538,208		321,298				401.04
	SC16 GA01	.04292653		15,859,506		15,538,208		321,298				137.92
	SE24 GA01	.16902264		15,859,506		15,538,208		321,298				543.07
	SH16 GA01	.15658042		15,859,506		15,538,208		321,298				503.09
	WR04 GL01	.00055296		15,859,506		15,538,208		321,298				1.77
	WU08 GA03	.01540294		15,859,506		15,538,208		321,298				49.49
	WU08 GA05	.02921768		15,859,506		15,538,208		321,298				93.88

AGENCIES IN TRA: 16 1.00000000 3,212.98

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
15100	AB01 GA01	.14841769		39,911,083		39,184,125		726,958			1,078.93
	AB02 GA01	.22473953		39,911,083		39,184,125		726,958			1,633.77
	BF01 GA01	.02611958		39,911,083		39,184,125		726,958			189.87
	BF07 GA01	.00185271		39,911,083		39,184,125		726,958			13.47
	BS01 GA01	.00509269		39,911,083		39,184,125		726,958			37.02
	BS01 GA04	.00160849		39,911,083		39,184,125		726,958			11.69
	BS01 GA05	.00052511		39,911,083		39,184,125		726,958			3.82
	BS01 GA03	.00200324		39,911,083		39,184,125		726,958			14.57
	CC24 GA01	.05113335		39,911,083		39,184,125		726,958			371.72
	CS24 GA01	.12482349		39,911,083		39,184,125		726,958			907.41
	SC16 GA01	.04292752		39,911,083		39,184,125		726,958			312.07
	SE24 GA01	.16902782		39,911,083		39,184,125		726,958			1,228.76
	SH16 GA01	.15658569		39,911,083		39,184,125		726,958			1,138.31
	WR04 GL01	.00052154		39,911,083		39,184,125		726,958			3.79
	WU08 GA03	.01540323		39,911,083		39,184,125		726,958			111.98
	WU08 GA05	.02921832		39,911,083		39,184,125		726,958			212.40

AGENCIES IN TRA:		16	1.00000000								7,269.58

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
15114	AB01 GA01	.14842053		7,819,941		7,582,296		237,645				352.71
	AB02 GA01	.22474383		7,819,941		7,582,296		237,645				534.10
	BF01 GA01	.02612059		7,819,941		7,582,296		237,645				62.07
	BF07 GA01	.00185278		7,819,941		7,582,296		237,645				4.40
	BS01 GA01	.00509298		7,819,941		7,582,296		237,645				12.11
	BS01 GA03	.00200320		7,819,941		7,582,296		237,645				4.76
	BS01 GA05	.00052510		7,819,941		7,582,296		237,645				1.25
	BS01 GA04	.00160843		7,819,941		7,582,296		237,645				3.82
	CC24 GA01	.05113533		7,819,941		7,582,296		237,645				121.52
	CS24 GA01	.12482579		7,819,941		7,582,296		237,645				296.64
	SC16 GA01	.04292814		7,819,941		7,582,296		237,645				102.02
	SE24 GA01	.16903246		7,819,941		7,582,296		237,645				401.69
	SH16 GA01	.15659162		7,819,941		7,582,296		237,645				372.14
	WR04 GL01	.00049768		7,819,941		7,582,296		237,645				1.18
	WU08 GA03	.01540438		7,819,941		7,582,296		237,645				36.61
	WU08 GA05	.02921716		7,819,941		7,582,296		237,645				69.43

AGENCIES IN TRA: 16 1.00000000

2,376.45

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
15123	AB01 GA01	.14830511		381,073,713		370,634,648		10,439,065			15,481.67
	AB02 GA01	.22456907		381,073,713		370,634,648		10,439,065			23,442.91
	BF01 GA01	.02609945		381,073,713		370,634,648		10,439,065			2,724.54
	BF07 GA01	.00185128		381,073,713		370,634,648		10,439,065			193.25
	BS01 GA01	.00508881		381,073,713		370,634,648		10,439,065			531.23
	BS01 GA03	.00200172		381,073,713		370,634,648		10,439,065			208.96
	BS01 GA05	.00052472		381,073,713		370,634,648		10,439,065			54.78
	BS01 GA04	.00160726		381,073,713		370,634,648		10,439,065			167.78
	CC24 GA01	.05109389		381,073,713		370,634,648		10,439,065			5,333.72
	CS24 GA01	.12472711		381,073,713		370,634,648		10,439,065			13,020.35
	SC16 GA01	.04289414		381,073,713		370,634,648		10,439,065			4,477.74
	SE24 GA01	.16889741		381,073,713		370,634,648		10,439,065			17,631.31
	SH16 GA01	.15646474		381,073,713		370,634,648		10,439,065			16,333.46
	WR04 GL01	.00128829		381,073,713		370,634,648		10,439,065			134.48
	WU08 GA03	.01539139		381,073,713		370,634,648		10,439,065			1,606.72
	WU08 GA05	.02919561		381,073,713		370,634,648		10,439,065			3,047.75

AGENCIES IN TRA:		16	1.00000000								104,390.65

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
17030	AB01 GA01	.13334574		5,419,609		5,201,999		217,610				290.17
	AB02 GA01	.20191682		5,419,609		5,201,999		217,610				439.39
	BF06 GA01	.01051334		5,419,609		5,201,999		217,610				22.88
	BF08 GA01	.00080603		5,419,609		5,201,999		217,610				1.76
	BL01 GA01	.01291353		5,419,609		5,201,999		217,610				28.10
	BS01 GA01	.00457547		5,419,609		5,201,999		217,610				9.95
	BS01 GA05	.00047181		5,419,609		5,201,999		217,610				1.03
	BS01 GA04	.00144496		5,419,609		5,201,999		217,610				3.14
	BS01 GA03	.00179989		5,419,609		5,201,999		217,610				3.92
	BS01 GA02	.00078458		5,419,609		5,201,999		217,610				1.71
	CC06 GA01	.10186858		5,419,609		5,201,999		217,610				221.68
	CS06 GA01	.15246448		5,419,609		5,201,999		217,610				331.77
	SC54 GA01	.04686610		5,419,609		5,201,999		217,610				101.99
	SU12 GA01	.20062307		5,419,609		5,201,999		217,610				436.58
	UP07 GA01	.03324474		5,419,609		5,201,999		217,610				72.34
	WA01 GA01	.02188295		5,419,609		5,201,999		217,610				47.62
	WH01 GA01	.01682962		5,419,609		5,201,999		217,610				36.62
	WR04 GL01	.00061141		5,419,609		5,201,999		217,610				1.33
	WU06 GA01	.05703688		5,419,609		5,201,999		217,610				124.12

AGENCIES IN TRA:		19	1.00000000									2,176.10

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
17033	AB01 GA01	.13391470		75,169		73,695		1,474			1.97
	AB02 GA01	.20280640		75,169		73,695		1,474			2.99
	BF06 GA01	.01041700		75,169		73,695		1,474			.16
	BF08 GA01	.00079277		75,169		73,695		1,474			.01
	BL01 GA01	.01322340		75,169		73,695		1,474			.19
	BS01 GA01	.00459807		75,169		73,695		1,474			.07
	BS01 GA05	.00047566		75,169		73,695		1,474			.01
	BS01 GA04	.00142699		75,169		73,695		1,474			.02
	BS01 GA03	.00180751		75,169		73,695		1,474			.03
	BS01 GA02	.00079277		75,169		73,695		1,474			.01
	CC06 GA01	.10095133		75,169		73,695		1,474			1.49
	CS06 GA01	.15111780		75,169		73,695		1,474			2.22
	SC54 GA01	.04682099		75,169		73,695		1,474			.69
	SU12 GA01	.20033297		75,169		73,695		1,474			2.96
	UP07 GA01	.03320120		75,169		73,695		1,474			.49
	WA01 GA01	.02183289		75,169		73,695		1,474			.32
	WH01 GA01	.01679086		75,169		73,695		1,474			.24
	WR04 GL01	.00175995		75,169		73,695		1,474			.03
	WU06 GA01	.05693674		75,169		73,695		1,474			.84

AGENCIES IN TRA: 19 1.00000000

14.74

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT	
18001	AB01 GA01	.13875645		1,529,189,516		1,481,511,591		47,677,925				66,156.20	
	AB02 GA01	.21011013		1,529,189,516		1,481,511,591		47,677,925				100,176.15	
	BF03 GA01	.02428779		1,529,189,516		1,481,511,591		47,677,925				11,579.91	
	BF08 GA01	.00083878		1,529,189,516		1,481,511,591		47,677,925				399.91	
	BL01 GA01	.01343632		1,529,189,516		1,481,511,591		47,677,925				6,406.16	
	BS01 GA01	.00476118		1,529,189,516		1,481,511,591		47,677,925				2,270.03	
	BS01 GA03	.00187282		1,529,189,516		1,481,511,591		47,677,925				892.93	
	BS01 GA05	.00049093		1,529,189,516		1,481,511,591		47,677,925				234.06	
	CC15 GA01	.24401637		1,529,189,516		1,481,511,591		47,677,925				116,341.94	
	SC54 GA01	.04876621		1,529,189,516		1,481,511,591		47,677,925				23,250.72	
	SU48 GA01	.28665485		1,529,189,516		1,481,511,591		47,677,925				136,671.08	
	WR04 GL01	.00048515		1,529,189,516		1,481,511,591		47,677,925				231.31	
	WT01 GL01	.00042796		1,529,189,516		1,481,511,591		47,677,925				204.05	
	WU23 GA01	.02509506		1,529,189,516		1,481,511,591		47,677,925				11,964.80	
AGENCIES IN TRA:											14	1.00000000	476,779.25

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
18002	AB01 GA01	.13826289		2,663,528		2,663,528						.00
	AB02 GA01	.20936255		2,663,528		2,663,528						.00
	BF02 GA01	.02454427		2,663,528		2,663,528						.00
	BF07 GA01	.00172604		2,663,528		2,663,528						.00
	BL01 GA01	.01338733		2,663,528		2,663,528						.00
	BS01 GA01	.00474422		2,663,528		2,663,528						.00
	BS01 GA05	.00048897		2,663,528		2,663,528						.00
	BS01 GA03	.00186616		2,663,528		2,663,528						.00
	CC15 GA01	.24313611		2,663,528		2,663,528						.00
	SC54 GA01	.04859098		2,663,528		2,663,528						.00
	SU48 GA01	.28562497		2,663,528		2,663,528						.00
	WR04 GL01	.00173320		2,663,528		2,663,528						.00
	WT01 GL01	.00152874		2,663,528		2,663,528						.00
	WU23 GA01	.02500357		2,663,528		2,663,528						.00

AGENCIES IN TRA:		14	1.00000000									.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
18003	AB01 GA01	.13850813		1,482,181		1,348,245		133,936				185.51
	AB02 GA01	.20972937		1,482,181		1,348,245		133,936				280.91
	BF03 GA01	.02425214		1,482,181		1,348,245		133,936				32.48
	BF08 GA01	.00083469		1,482,181		1,348,245		133,936				1.12
	BL01 GA01	.01343053		1,482,181		1,348,245		133,936				17.98
	BS01 GA01	.00475228		1,482,181		1,348,245		133,936				6.37
	BS01 GA03	.00187071		1,482,181		1,348,245		133,936				2.50
	BS01 GA05	.00049075		1,482,181		1,348,245		133,936				.66
	CC15 GA01	.24364545		1,482,181		1,348,245		133,936				326.33
	SC54 GA01	.04864688		1,482,181		1,348,245		133,936				65.16
	SU48 GA01	.28617687		1,482,181		1,348,245		133,936				383.29
	WR04 GL01	.00137997		1,482,181		1,348,245		133,936				1.85
	WT01 GL01	.00121638		1,482,181		1,348,245		133,936				1.63
	WU23 GA01	.02506585		1,482,181		1,348,245		133,936				33.57

AGENCIES IN TRA:		14	1.00000000									1,339.36

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
18006	AB01 GA01	.13865247		68,853,098		66,963,167		1,889,931				2,620.44
	AB02 GA01	.20995285		68,853,098		66,963,167		1,889,931				3,967.96
	BF03 GA01	.02427156		68,853,098		66,963,167		1,889,931				458.72
	BF08 GA01	.00083821		68,853,098		66,963,167		1,889,931				15.84
	BL01 GA01	.01342731		68,853,098		66,963,167		1,889,931				253.76
	BS01 GA01	.00475765		68,853,098		66,963,167		1,889,931				89.92
	BS01 GA03	.00187166		68,853,098		66,963,167		1,889,931				35.37
	BS01 GA05	.00049059		68,853,098		66,963,167		1,889,931				9.28
	CC15 GA01	.24385134		68,853,098		66,963,167		1,889,931				4,608.62
	SC54 GA01	.04873310		68,853,098		66,963,167		1,889,931				921.02
	SU48 GA01	.28646008		68,853,098		66,963,167		1,889,931				5,413.90
	WR04 GL01	.00161507		68,853,098		66,963,167		1,889,931				30.52
	WU23 GA01	.02507811		68,853,098		66,963,167		1,889,931				473.96

AGENCIES IN TRA:		13	1.00000000									18,899.31

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
18009	AB01 GA01	.13859603		69,051,546		67,178,449		1,873,097				2,596.04
	AB02 GA01	.20986720		69,051,546		67,178,449		1,873,097				3,931.01
	BF02 GA01	.02460396		69,051,546		67,178,449		1,873,097				460.86
	BF07 GA01	.00173008		69,051,546		67,178,449		1,873,097				32.41
	BL01 GA01	.01342095		69,051,546		67,178,449		1,873,097				251.38
	BS01 GA01	.00475567		69,051,546		67,178,449		1,873,097				89.08
	BS01 GA05	.00049036		69,051,546		67,178,449		1,873,097				9.19
	BS01 GA03	.00187067		69,051,546		67,178,449		1,873,097				35.04
	CC15 GA01	.24373591		69,051,546		67,178,449		1,873,097				4,565.41
	SC54 GA01	.04871034		69,051,546		67,178,449		1,873,097				912.39
	SU48 GA01	.28632526		69,051,546		67,178,449		1,873,097				5,363.15
	WR04 GL01	.00043960		69,051,546		67,178,449		1,873,097				8.23
	WT01 GL01	.00038779		69,051,546		67,178,449		1,873,097				7.27
	WU23 GA01	.02506618		69,051,546		67,178,449		1,873,097				469.51

AGENCIES IN TRA:		14	1.00000000									18,730.97

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
18043	AB01 GA01	.13225768		30,567		29,968		599				.79
	AB02 GA01	.20032977		30,567		29,968		599				1.20
	BF03 GA01	.02296549		30,567		29,968		599				.14
	BF08 GA01	.00078514		30,567		29,968		599				.00
	BL01 GA01	.01283713		30,567		29,968		599				.08
	BS01 GA01	.00455384		30,567		29,968		599				.03
	BS01 GA02	.00074588		30,567		29,968		599				.00
	CC15 GA01	.23146077		30,567		29,968		599				1.39
	SC54 GA01	.04651984		30,567		29,968		599				.28
	SU54 GA01	.32198799		30,567		29,968		599				1.93
	WR04 GL01	.00168806		30,567		29,968		599				.01
	WU23 GA01	.02386841		30,567		29,968		599				.14

AGENCIES IN TRA: 12 1.00000000 5.99

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
18044	AB01 GA01	.13202275		399,980,553		380,948,308		19,032,245				25,126.89
	AB02 GA01	.19991371		399,980,553		380,948,308		19,032,245				38,048.07
	BF03 GA01	.02310914		399,980,553		380,948,308		19,032,245				4,398.19
	BF08 GA01	.00079807		399,980,553		380,948,308		19,032,245				151.89
	BL01 GA01	.01278427		399,980,553		380,948,308		19,032,245				2,433.13
	BS01 GA01	.00453012		399,980,553		380,948,308		19,032,245				862.19
	BS01 GA02	.00077667		399,980,553		380,948,308		19,032,245				147.81
	CC15 GA01	.23217465		399,980,553		380,948,308		19,032,245				44,188.05
	SC54 GA01	.04639963		399,980,553		380,948,308		19,032,245				8,830.89
	SU54 GA01	.32286362		399,980,553		380,948,308		19,032,245				61,448.20
	WR04 GL01	.00039857		399,980,553		380,948,308		19,032,245				75.86
	WT01 GL01	.00035158		399,980,553		380,948,308		19,032,245				66.91
	WU23 GA01	.02387722		399,980,553		380,948,308		19,032,245				4,544.37

AGENCIES IN TRA:		13	1.00000000									190,322.45

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
18045	AB01 GA01	.13187302		464,808,513		443,314,454		21,494,059				28,344.86
	AB02 GA01	.19968698		464,808,513		443,314,454		21,494,059				42,920.84
	BF02 GA01	.02341037		464,808,513		443,314,454		21,494,059				5,031.84
	BF07 GA01	.00164616		464,808,513		443,314,454		21,494,059				353.83
	BL01 GA01	.01276976		464,808,513		443,314,454		21,494,059				2,744.74
	BS01 GA01	.00452498		464,808,513		443,314,454		21,494,059				972.60
	BS01 GA02	.00077580		464,808,513		443,314,454		21,494,059				166.75
	CC15 GA01	.23191109		464,808,513		443,314,454		21,494,059				49,847.11
	SC54 GA01	.04634698		464,808,513		443,314,454		21,494,059				9,961.84
	SU54 GA01	.32249713		464,808,513		443,314,454		21,494,059				69,317.73
	WR04 GL01	.00037596		464,808,513		443,314,454		21,494,059				80.81
	WT01 GL01	.00033163		464,808,513		443,314,454		21,494,059				71.28
	WU23 GA01	.02385014		464,808,513		443,314,454		21,494,059				5,126.36

AGENCIES IN TRA:		13	1.00000000									214,940.59

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
18058	AB01 GA01	.13186663		1,643,982		1,611,749		32,233				42.50
	AB02 GA01	.19967660		1,643,982		1,611,749		32,233				64.37
	BF02 GA01	.02341284		1,643,982		1,611,749		32,233				7.54
	BF07 GA01	.00164653		1,643,982		1,611,749		32,233				.53
	BL01 GA01	.01277406		1,643,982		1,611,749		32,233				4.12
	BS01 GA01	.00452413		1,643,982		1,611,749		32,233				1.46
	BS01 GA02	.00077591		1,643,982		1,611,749		32,233				.25
	CC15 GA01	.23192793		1,643,982		1,611,749		32,233				74.76
	SC54 GA01	.04635932		1,643,982		1,611,749		32,233				14.94
	SU54 GA01	.32251025		1,643,982		1,611,749		32,233				103.95
	WR04 GL01	.00035741		1,643,982		1,611,749		32,233				.12
	WT01 GL01	.00031566		1,643,982		1,611,749		32,233				.10
	WU23 GA01	.02385273		1,643,982		1,611,749		32,233				7.69

AGENCIES IN TRA:		13	1.00000000									322.33

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
18146	AB01 GA01	.13892297		718,845		733,985		15,140			21.02-
	AB02 GA01	.21036220		718,845		733,985		15,140			31.85-
	BF03 GA01	.02430417		718,845		733,985		15,140			3.68-
	BF08 GA01	.00083866		718,845		733,985		15,140			.13-
	BL01 GA01	.01344947		718,845		733,985		15,140			2.03-
	BS01 GA01	.00476740		718,845		733,985		15,140			.73-
	BS01 GA05	.00049250		718,845		733,985		15,140			.07-
	BS01 GA03	.00187290		718,845		733,985		15,140			.28-
	CC15 GA01	.24419554		718,845		733,985		15,140			36.98-
	SC54 GA01	.04879267		718,845		733,985		15,140			7.38-
	SU48 GA01	.28685870		718,845		733,985		15,140			43.43-
	WR04 GL01	.00001547		718,845		733,985		15,140			.01-
	WT01 GL01	.00001408		718,845		733,985		15,140			.00
	WU23 GA01	.02511327		718,845		733,985		15,140			3.81-

AGENCIES IN TRA:		14	1.00000000								151.40-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
18147	AB01 GA01	.12308534		5,008		13,469		8,461				10.40-
	AB02 GA01	.18599562		5,008		13,469		8,461				15.74-
	BF03 GA01	.02625821		5,008		13,469		8,461				2.22-
	BF08 GA01	.00109409		5,008		13,469		8,461				.10-
	BL01 GA01	.01148797		5,008		13,469		8,461				.97-
	BS01 GA01	.00382932		5,008		13,469		8,461				.32-
	BS01 GA03	.00218818		5,008		13,469		8,461				.19-
	BS01 GA05	.00054705		5,008		13,469		8,461				.04-
	CC15 GA01	.25984682		5,008		13,469		8,461				21.99-
	SC54 GA01	.05142232		5,008		13,469		8,461				4.35-
	SU48 GA01	.30743983		5,008		13,469		8,461				26.01-
	WR04 GL01	.00000000		5,008		13,469		8,461				.00
	WU23 GA01	.02680525		5,008		13,469		8,461				2.28-

AGENCIES IN TRA:		13	1.00000000									84.61-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
18148	AB01 GA01	.13886273		1,920,725		1,883,063		37,662				52.30
	AB02 GA01	.21027224		1,920,725		1,883,063		37,662				79.19
	BF03 GA01	.02430605		1,920,725		1,883,063		37,662				9.16
	BF08 GA01	.00083905		1,920,725		1,883,063		37,662				.31
	BL01 GA01	.01345258		1,920,725		1,883,063		37,662				5.07
	BS01 GA01	.00476480		1,920,725		1,883,063		37,662				1.79
	BS01 GA05	.00049037		1,920,725		1,883,063		37,662				.18
	BS01 GA03	.00187258		1,920,725		1,883,063		37,662				.71
	CC15 GA01	.24418986		1,920,725		1,883,063		37,662				91.97
	SC54 GA01	.04879824		1,920,725		1,883,063		37,662				18.38
	SU48 GA01	.28685221		1,920,725		1,883,063		37,662				108.03
	WR04 GL01	.00018614		1,920,725		1,883,063		37,662				.07
	WU23 GA01	.02511315		1,920,725		1,883,063		37,662				9.46

AGENCIES IN TRA:		13	1.00000000									376.62

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
18149	AB01 GA01	.13865290		3,382,680		3,590,223		207,543				287.75-
	AB02 GA01	.20995276		3,382,680		3,590,223		207,543				435.75-
	BF03 GA01	.02426158		3,382,680		3,590,223		207,543				50.35-
	BF08 GA01	.00083821		3,382,680		3,590,223		207,543				1.74-
	BL01 GA01	.01342018		3,382,680		3,590,223		207,543				27.85-
	BS01 GA01	.00475777		3,382,680		3,590,223		207,543				9.88-
	BS01 GA03	.00187148		3,382,680		3,590,223		207,543				3.88-
	BS01 GA05	.00049028		3,382,680		3,590,223		207,543				1.02-
	CC15 GA01	.24376503		3,382,680		3,590,223		207,543				505.92-
	SC54 GA01	.04871821		3,382,680		3,590,223		207,543				101.11-
	SU48 GA01	.28636974		3,382,680		3,590,223		207,543				594.34-
	WR04 GL01	.00097352		3,382,680		3,590,223		207,543				2.02-
	WT01 GL01	.00085842		3,382,680		3,590,223		207,543				1.78-
	WU23 GA01	.02506992		3,382,680		3,590,223		207,543				52.04-

AGENCIES IN TRA:		14	1.00000000									2,075.43-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
18155	AB01 GA01	.11002615		21,053,249		20,440,540		612,709				674.14
	AB02 GA01	.23480417		21,053,249		20,440,540		612,709				1,438.67
	BF03 GA01	.02715769		21,053,249		20,440,540		612,709				166.39
	BF08 GA01	.00093717		21,053,249		20,440,540		612,709				5.75
	BL01 GA01	.01502595		21,053,249		20,440,540		612,709				92.06
	BS01 GA01	.00532104		21,053,249		20,440,540		612,709				32.60
	BS01 GA03	.00209486		21,053,249		20,440,540		612,709				12.84
	BS01 GA05	.00054889		21,053,249		20,440,540		612,709				3.36
	CC15 GA01	.19899218		21,053,249		20,440,540		612,709				1,219.25
	SC54 GA01	.05452989		21,053,249		20,440,540		612,709				334.11
	SU48 GA01	.32054246		21,053,249		20,440,540		612,709				1,963.99
	WR04 GL01	.00195704		21,053,249		20,440,540		612,709				11.99
	WU23 GA01	.02806251		21,053,249		20,440,540		612,709				171.94

AGENCIES IN TRA:		13	1.00000000									6,127.09

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
18157	AB01 GA01	.15332096		510,461		510,461		510,461				782.63-
	AB02 GA01	.23216406		510,461		510,461		510,461				1,185.11-
	BF03 GA01	.02683729		510,461		510,461		510,461				136.99-
	BF08 GA01	.00092672		510,461		510,461		510,461				4.74-
	BL01 GA01	.01369657		510,461		510,461		510,461				69.91-
	BS01 GA01	.00526093		510,461		510,461		510,461				26.86-
	BS01 GA05	.00054246		510,461		510,461		510,461				2.77-
	BS01 GA03	.00206937		510,461		510,461		510,461				10.56-
	CC15 GA01	.16481312		510,461		510,461		510,461				841.30-
	SC54 GA01	.05388545		510,461		510,461		510,461				275.07-
	SU48 GA01	.31674685		510,461		510,461		510,461				1,616.87-
	WR04 GL01	.00200732		510,461		510,461		510,461				10.24-
	WU23 GA01	.02772890		510,461		510,461		510,461				141.56-

AGENCIES IN TRA:		13	1.00000000									5,104.61-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
19017	AB01 GA01	.14497205		2,370,883		2,346,231		24,652			35.74
	AB02 GA01	.21952192		2,370,883		2,346,231		24,652			54.12
	BF06 GA01	.01143154		2,370,883		2,346,231		24,652			2.81
	BF08 GA01	.00087662		2,370,883		2,346,231		24,652			.22
	BL01 GA01	.01404132		2,370,883		2,346,231		24,652			3.46
	BS01 GA01	.00497451		2,370,883		2,346,231		24,652			1.23
	BS01 GA03	.00195696		2,370,883		2,346,231		24,652			.48
	BS01 GA02	.00085279		2,370,883		2,346,231		24,652			.21
	BS01 GA05	.00051316		2,370,883		2,346,231		24,652			.12
	BS01 GA04	.00157190		2,370,883		2,346,231		24,652			.39
	CC31 GA01	.24680798		2,370,883		2,346,231		24,652			60.85
	SC18 GA01	.05406642		2,370,883		2,346,231		24,652			13.33
	SU36 GA01	.26275225		2,370,883		2,346,231		24,652			64.77
	VB03 GA01	.01730018		2,370,883		2,346,231		24,652			4.26
	WH02 GA01	.01820027		2,370,883		2,346,231		24,652			4.53
	WR03 GL01	.00016013		2,370,883		2,346,231		24,652			.00

AGENCIES IN TRA:		16	1.00000000								246.52

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20003	AB01 GA01	.14188524		1,320,677		1,293,647		27,030			38.35
	AB02 GA01	.21484760		1,320,677		1,293,647		27,030			58.07
	BF04 GA01	.02241387		1,320,677		1,293,647		27,030			6.06
	BF08 GA01	.00085759		1,320,677		1,293,647		27,030			.24
	BL01 GA01	.01373703		1,320,677		1,293,647		27,030			3.71
	BS01 GA01	.00486833		1,320,677		1,293,647		27,030			1.31
	BS01 GA04	.00153729		1,320,677		1,293,647		27,030			.41
	BS01 GA05	.00050179		1,320,677		1,293,647		27,030			.14
	BS01 GA02	.00083486		1,320,677		1,293,647		27,030			.23
	BS01 GA03	.00191542		1,320,677		1,293,647		27,030			.52
	CC17 GA01	.03084871		1,320,677		1,293,647		27,030			8.34
	CS18 GA01	.01027236		1,320,677		1,293,647		27,030			2.77
	SC66 GA01	.06375381		1,320,677		1,293,647		27,030			17.24
	SU32 GA01	.29480630		1,320,677		1,293,647		27,030			79.68
	UD44 GA01	.00983479		1,320,677		1,293,647		27,030			2.66
	UF01 GA05	.00831042		1,320,677		1,293,647		27,030			2.25
	UF01 GA03	.13019658		1,320,677		1,293,647		27,030			35.19
	VP02 GA01	.04317318		1,320,677		1,293,647		27,030			11.67
	WR03 GL01	.00039928		1,320,677		1,293,647		27,030			.11
	WY20 GI01	.00500555		1,320,677		1,293,647		27,030			1.35

AGENCIES IN TRA:

20 1.00000000

270.30

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20009	AB01 GA01	.13977168		26,572,298		25,377,403		1,194,895			1,670.12
	AB02 GA01	.21164747		26,572,298		25,377,403		1,194,895			2,528.97
	BF04 GA01	.02208107		26,572,298		25,377,403		1,194,895			263.85
	BF08 GA01	.00084495		26,572,298		25,377,403		1,194,895			10.09
	BL01 GA01	.01353465		26,572,298		25,377,403		1,194,895			161.73
	BS01 GA01	.00479600		26,572,298		25,377,403		1,194,895			57.30
	BS01 GA03	.00188666		26,572,298		25,377,403		1,194,895			22.54
	BS01 GA02	.00082222		26,572,298		25,377,403		1,194,895			9.83
	BS01 GA05	.00049438		26,572,298		25,377,403		1,194,895			5.91
	BS01 GA04	.00151496		26,572,298		25,377,403		1,194,895			18.10
	CC17 GA01	.03039166		26,572,298		25,377,403		1,194,895			363.15
	CS18 GA01	.02508670		26,572,298		25,377,403		1,194,895			299.76
	SC66 GA01	.06280823		26,572,298		25,377,403		1,194,895			750.49
	SU32 GA01	.29043763		26,572,298		25,377,403		1,194,895			3,470.43
	UD44 GA01	.00968898		26,572,298		25,377,403		1,194,895			115.77
	UF01 GA03	.12826812		26,572,298		25,377,403		1,194,895			1,532.67
	UF01 GA05	.00818733		26,572,298		25,377,403		1,194,895			97.83
	VP02 GA01	.04253361		26,572,298		25,377,403		1,194,895			508.23
	WR03 GL01	.00022159		26,572,298		25,377,403		1,194,895			2.65
	WY20 GI01	.00498211		26,572,298		25,377,403		1,194,895			59.53

AGENCIES IN TRA:

20 1.00000000

11,948.95

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20010	AB01 GA01	.14191174		280,948,261		260,481,641		20,466,620			29,044.54
	AB02 GA01	.21488798		280,948,261		260,481,641		20,466,620			43,980.30
	BF04 GA01	.02241901		280,948,261		260,481,641		20,466,620			4,588.42
	BF08 GA01	.00085785		280,948,261		260,481,641		20,466,620			175.57
	BL01 GA01	.01374190		280,948,261		260,481,641		20,466,620			2,812.50
	BS01 GA01	.00486945		280,948,261		260,481,641		20,466,620			996.61
	BS01 GA04	.00153797		280,948,261		260,481,641		20,466,620			314.77
	BS01 GA05	.00050208		280,948,261		260,481,641		20,466,620			102.76
	BS01 GA02	.00083485		280,948,261		260,481,641		20,466,620			170.87
	BS01 GA03	.00191541		280,948,261		260,481,641		20,466,620			392.02
	CC17 GA01	.03085666		280,948,261		260,481,641		20,466,620			6,315.31
	CS18 GA01	.01027492		280,948,261		260,481,641		20,466,620			2,102.93
	SC66 GA01	.06376896		280,948,261		260,481,641		20,466,620			13,051.35
	SU32 GA01	.29488012		280,948,261		260,481,641		20,466,620			60,352.00
	UD44 GA01	.00983718		280,948,261		260,481,641		20,466,620			2,013.33
	UF01 GA05	.00831257		280,948,261		260,481,641		20,466,620			1,701.30
	UF01 GA03	.13023026		280,948,261		260,481,641		20,466,620			26,653.74
	VP02 GA01	.04318415		280,948,261		260,481,641		20,466,620			8,838.34
	WR03 GL01	.00012838		280,948,261		260,481,641		20,466,620			26.27
	WY20 GI01	.00504856		280,948,261		260,481,641		20,466,620			1,033.27

AGENCIES IN TRA:

20 1.00000000

204,666.20

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20023	AB01 GA01	.14191522		5,902,769		5,523,627		379,142			538.06
	AB02 GA01	.21489317		5,902,769		5,523,627		379,142			814.75
	BF04 GA01	.02241894		5,902,769		5,523,627		379,142			85.00
	BF08 GA01	.00085758		5,902,769		5,523,627		379,142			3.25
	BL01 GA01	.01374200		5,902,769		5,523,627		379,142			52.10
	BS01 GA01	.00486932		5,902,769		5,523,627		379,142			18.46
	BS01 GA03	.00191552		5,902,769		5,523,627		379,142			7.26
	BS01 GA02	.00083502		5,902,769		5,523,627		379,142			3.17
	BS01 GA05	.00050223		5,902,769		5,523,627		379,142			1.91
	BS01 GA04	.00153791		5,902,769		5,523,627		379,142			5.83
	CC17 GA01	.03085649		5,902,769		5,523,627		379,142			116.99
	CS18 GA01	.01027499		5,902,769		5,523,627		379,142			38.96
	SC66 GA01	.06376784		5,902,769		5,523,627		379,142			241.77
	SU32 GA01	.29487887		5,902,769		5,523,627		379,142			1,118.01
	UD44 GA01	.00983724		5,902,769		5,523,627		379,142			37.29
	UF01 GA03	.13022990		5,902,769		5,523,627		379,142			493.76
	UF01 GA05	.00831255		5,902,769		5,523,627		379,142			31.52
	VP02 GA01	.04318403		5,902,769		5,523,627		379,142			163.72
	WR03 GL01	.00011276		5,902,769		5,523,627		379,142			.43
	WY20 GI01	.00505842		5,902,769		5,523,627		379,142			19.18

AGENCIES IN TRA:

20 1.00000000

3,791.42

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20027	AB01 GA01	.14187004		4,970,633		6,434,562		1,463,929			2,076.87-
	AB02 GA01	.21482493		4,970,633		6,434,562		1,463,929			3,144.88-
	BF04 GA01	.02240646		4,970,633		6,434,562		1,463,929			328.02-
	BF08 GA01	.00085714		4,970,633		6,434,562		1,463,929			12.54-
	BL01 GA01	.01373502		4,970,633		6,434,562		1,463,929			201.07-
	BS01 GA01	.00486801		4,970,633		6,434,562		1,463,929			71.27-
	BS01 GA04	.00153648		4,970,633		6,434,562		1,463,929			22.50-
	BS01 GA05	.00050229		4,970,633		6,434,562		1,463,929			7.35-
	BS01 GA02	.00083418		4,970,633		6,434,562		1,463,929			12.21-
	BS01 GA03	.00191431		4,970,633		6,434,562		1,463,929			28.02-
	CC17 GA01	.03083867		4,970,633		6,434,562		1,463,929			451.46-
	CS18 GA01	.01026867		4,970,633		6,434,562		1,463,929			150.32-
	SC66 GA01	.06373006		4,970,633		6,434,562		1,463,929			932.97-
	SU32 GA01	.29471180		4,970,633		6,434,562		1,463,929			4,314.37-
	UD44 GA01	.00983158		4,970,633		6,434,562		1,463,929			143.92-
	UF01 GA05	.00830773		4,970,633		6,434,562		1,463,929			121.62-
	UF01 GA03	.13015441		4,970,633		6,434,562		1,463,929			1,905.37-
	VP02 GA01	.04315938		4,970,633		6,434,562		1,463,929			631.82-
	WR03 GL01	.00059340		4,970,633		6,434,562		1,463,929			8.69-
	WY20 GI01	.00505544		4,970,633		6,434,562		1,463,929			74.02-

AGENCIES IN TRA:

20 1.00000000

14,639.29-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
20029	AB01 GA01	.13978455		48,195,590		45,896,927		2,298,663				3,213.18
	AB02 GA01	.21166690		48,195,590		45,896,927		2,298,663				4,865.50
	BF04 GA01	.02208173		48,195,590		45,896,927		2,298,663				507.59
	BF08 GA01	.00084498		48,195,590		45,896,927		2,298,663				19.42
	BL01 GA01	.01353422		48,195,590		45,896,927		2,298,663				311.11
	BS01 GA01	.00479643		48,195,590		45,896,927		2,298,663				110.25
	BS01 GA03	.00188653		48,195,590		45,896,927		2,298,663				43.37
	BS01 GA02	.00082228		48,195,590		45,896,927		2,298,663				18.90
	BS01 GA05	.00049448		48,195,590		45,896,927		2,298,663				11.36
	BS01 GA04	.00151478		48,195,590		45,896,927		2,298,663				34.82
	CC17 GA01	.03039224		48,195,590		45,896,927		2,298,663				698.62
	CS18 GA01	.02508684		48,195,590		45,896,927		2,298,663				576.66
	SC66 GA01	.06280945		48,195,590		45,896,927		2,298,663				1,443.78
	SU32 GA01	.29044299		48,195,590		45,896,927		2,298,663				6,676.30
	UD44 GA01	.00968895		48,195,590		45,896,927		2,298,663				222.72
	UF01 GA03	.12827034		48,195,590		45,896,927		2,298,663				2,948.50
	UF01 GA05	.00818747		48,195,590		45,896,927		2,298,663				188.21
	VP02 GA01	.04253428		48,195,590		45,896,927		2,298,663				977.72
	WR03 GL01	.00019730		48,195,590		45,896,927		2,298,663				4.53
	WY20 GI01	.00496326		48,195,590		45,896,927		2,298,663				114.09

AGENCIES IN TRA:

20 1.00000000

22,986.63

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20038	AB01 GA01	.13838690		26,855,227		25,721,398		1,133,829			1,569.07
	AB02 GA01	.20955051		26,855,227		25,721,398		1,133,829			2,375.95
	BF04 GA01	.02186129		26,855,227		25,721,398		1,133,829			247.86
	BF08 GA01	.00083661		26,855,227		25,721,398		1,133,829			9.49
	BL01 GA01	.01339827		26,855,227		25,721,398		1,133,829			151.91
	BS01 GA01	.00474862		26,855,227		25,721,398		1,133,829			53.85
	BS01 GA03	.00186768		26,855,227		25,721,398		1,133,829			21.17
	BS01 GA02	.00081407		26,855,227		25,721,398		1,133,829			9.23
	BS01 GA05	.00048959		26,855,227		25,721,398		1,133,829			5.55
	BS01 GA04	.00149971		26,855,227		25,721,398		1,133,829			17.01
	CC17 GA01	.03008893		26,855,227		25,721,398		1,133,829			341.15
	CS18 GA01	.03485647		26,855,227		25,721,398		1,133,829			395.22
	SC66 GA01	.06218268		26,855,227		25,721,398		1,133,829			705.04
	SU32 GA01	.28754326		26,855,227		25,721,398		1,133,829			3,260.25
	UD44 GA01	.00959239		26,855,227		25,721,398		1,133,829			108.76
	UF01 GA03	.12699031		26,855,227		25,721,398		1,133,829			1,439.86
	UF01 GA05	.00810576		26,855,227		25,721,398		1,133,829			91.90
	VP02 GA01	.04210992		26,855,227		25,721,398		1,133,829			477.46
	WR03 GL01	.00014468		26,855,227		25,721,398		1,133,829			1.64
	WY20 GI01	.00493235		26,855,227		25,721,398		1,133,829			55.92

AGENCIES IN TRA:

20 1.00000000

11,338.29

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20039	AB01 GA01	.14190058		13,116,271		11,867,080		1,249,191			1,772.61
	AB02 GA01	.21487104		13,116,271		11,867,080		1,249,191			2,684.15
	BF04 GA01	.02241817		13,116,271		11,867,080		1,249,191			280.04
	BF08 GA01	.00085783		13,116,271		11,867,080		1,249,191			10.72
	BL01 GA01	.01374179		13,116,271		11,867,080		1,249,191			171.66
	BS01 GA01	.00486903		13,116,271		11,867,080		1,249,191			60.83
	BS01 GA04	.00153799		13,116,271		11,867,080		1,249,191			19.21
	BS01 GA05	.00050204		13,116,271		11,867,080		1,249,191			6.27
	BS01 GA02	.00083483		13,116,271		11,867,080		1,249,191			10.42
	BS01 GA03	.00191535		13,116,271		11,867,080		1,249,191			23.93
	CC17 GA01	.03085535		13,116,271		11,867,080		1,249,191			385.45
	CS18 GA01	.01027446		13,116,271		11,867,080		1,249,191			128.34
	SC66 GA01	.06376716		13,116,271		11,867,080		1,249,191			796.58
	SU32 GA01	.29486814		13,116,271		11,867,080		1,249,191			3,683.46
	UD44 GA01	.00983678		13,116,271		11,867,080		1,249,191			122.88
	UF01 GA05	.00831223		13,116,271		11,867,080		1,249,191			103.84
	UF01 GA03	.13022488		13,116,271		11,867,080		1,249,191			1,626.76
	VP02 GA01	.04318244		13,116,271		11,867,080		1,249,191			539.43
	WR03 GL01	.00011780		13,116,271		11,867,080		1,249,191			1.47
	WY20 GI01	.00511211		13,116,271		11,867,080		1,249,191			63.86

AGENCIES IN TRA:

20 1.00000000

12,491.91

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20050	AB01 GA01	.14189738		6,977,123		7,559,352		582,229			826.16-
	AB02 GA01	.21486396		6,977,123		7,559,352		582,229			1,251.00-
	BF04 GA01	.02240851		6,977,123		7,559,352		582,229			130.47-
	BF08 GA01	.00085813		6,977,123		7,559,352		582,229			4.99-
	BL01 GA01	.01372272		6,977,123		7,559,352		582,229			79.90-
	BS01 GA01	.00486823		6,977,123		7,559,352		582,229			28.35-
	BS01 GA03	.00191245		6,977,123		7,559,352		582,229			11.14-
	BS01 GA02	.00083429		6,977,123		7,559,352		582,229			4.85-
	BS01 GA05	.00050241		6,977,123		7,559,352		582,229			2.93-
	BS01 GA04	.00153656		6,977,123		7,559,352		582,229			8.94-
	CC17 GA01	.03083824		6,977,123		7,559,352		582,229			179.55-
	CS18 GA01	.01026820		6,977,123		7,559,352		582,229			59.78-
	SC66 GA01	.06373803		6,977,123		7,559,352		582,229			371.10-
	SU32 GA01	.29470472		6,977,123		7,559,352		582,229			1,715.86-
	UD44 GA01	.00982997		6,977,123		7,559,352		582,229			57.23-
	UF01 GA03	.13015466		6,977,123		7,559,352		582,229			757.80-
	UF01 GA05	.00830775		6,977,123		7,559,352		582,229			48.37-
	VP02 GA01	.04315762		6,977,123		7,559,352		582,229			251.28-
	WR03 GL01	.00054091		6,977,123		7,559,352		582,229			3.15-
	WY20 GI01	.00505526		6,977,123		7,559,352		582,229			29.44-

AGENCIES IN TRA:

20 1.00000000

5,822.29-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20051	AB01 GA01	.14818931		5,491,546		5,143,703		347,843			515.47
	AB02 GA01	.22439506		5,491,546		5,143,703		347,843			780.54
	BF04 GA01	.02341557		5,491,546		5,143,703		347,843			81.45
	BF08 GA01	.00089647		5,491,546		5,143,703		347,843			3.12
	BL01 GA01	.01435278		5,491,546		5,143,703		347,843			49.92
	BS01 GA01	.00508516		5,491,546		5,143,703		347,843			17.69
	BS01 GA04	.00160600		5,491,546		5,143,703		347,843			5.59
	BS01 GA05	.00052418		5,491,546		5,143,703		347,843			1.82
	BS01 GA02	.00087155		5,491,546		5,143,703		347,843			3.03
	BS01 GA03	.00200088		5,491,546		5,143,703		347,843			6.96
	CC17 GA01	.03222730		5,491,546		5,143,703		347,843			112.10
	CS18 GA01	.01073188		5,491,546		5,143,703		347,843			37.33
	SC66 GA01	.06659854		5,491,546		5,143,703		347,843			231.66
	SU58 GA01	.26317282		5,491,546		5,143,703		347,843			915.43
	UD44 GA01	.01027469		5,491,546		5,143,703		347,843			35.74
	UF01 GA05	.00868187		5,491,546		5,143,703		347,843			30.20
	UF01 GA03	.13601608		5,491,546		5,143,703		347,843			473.12
	VP02 GA01	.04510363		5,491,546		5,143,703		347,843			156.89
	WR03 GL01	.00057246		5,491,546		5,143,703		347,843			1.99
	WY20 GI01	.00528377		5,491,546		5,143,703		347,843			18.38

AGENCIES IN TRA:

20 1.00000000

3,478.43

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
20052	AB01 GA01	.14184389		426,522		418,158		8,364				11.86
	AB02 GA01	.21478379		426,522		418,158		8,364				17.97
	BF04 GA01	.02240586		426,522		418,158		8,364				1.87
	BF08 GA01	.00085707		426,522		418,158		8,364				.07
	BL01 GA01	.01373867		426,522		418,158		8,364				1.15
	BS01 GA01	.00486635		426,522		418,158		8,364				.41
	BS01 GA03	.00191483		426,522		418,158		8,364				.16
	BS01 GA02	.00083490		426,522		418,158		8,364				.07
	BS01 GA05	.00050227		426,522		418,158		8,364				.04
	BS01 GA04	.00153785		426,522		418,158		8,364				.13
	CC17 GA01	.03084231		426,522		418,158		8,364				2.58
	CS18 GA01	.01026935		426,522		418,158		8,364				.86
	SC66 GA01	.06374383		426,522		418,158		8,364				5.33
	SU32 GA01	.29473770		426,522		418,158		8,364				24.65
	UD44 GA01	.00983250		426,522		418,158		8,364				.83
	UF01 GA03	.13016810		426,522		418,158		8,364				10.88
	UF01 GA05	.00830860		426,522		418,158		8,364				.70
	VP02 GA01	.04316299		426,522		418,158		8,364				3.61
	WR03 GL01	.00059430		426,522		418,158		8,364				.05
	WY20 GI01	.00505484		426,522		418,158		8,364				.42

AGENCIES IN TRA:

20 1.00000000

83.64

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20053	AB01 GA01	.14162829		1,246,476		1,235,897		10,579			14.98
	AB02 GA01	.21445724		1,246,476		1,235,897		10,579			22.69
	BF04 GA01	.02243969		1,246,476		1,235,897		10,579			2.37
	BF08 GA01	.00085526		1,246,476		1,235,897		10,579			.09
	BL01 GA01	.01374452		1,246,476		1,235,897		10,579			1.46
	BS01 GA01	.00486294		1,246,476		1,235,897		10,579			.51
	BS01 GA04	.00153509		1,246,476		1,235,897		10,579			.17
	BS01 GA05	.00049890		1,246,476		1,235,897		10,579			.05
	BS01 GA02	.00083333		1,246,476		1,235,897		10,579			.09
	BS01 GA03	.00191338		1,246,476		1,235,897		10,579			.20
	CC17 GA01	.03087086		1,246,476		1,235,897		10,579			3.26
	CS18 GA01	.01027961		1,246,476		1,235,897		10,579			1.09
	SC66 GA01	.06378289		1,246,476		1,235,897		10,579			6.75
	SU32 GA01	.29500000		1,246,476		1,235,897		10,579			31.21
	UD44 GA01	.00984101		1,246,476		1,235,897		10,579			1.04
	UF01 GA05	.00831584		1,246,476		1,235,897		10,579			.88
	UF01 GA03	.13028150		1,246,476		1,235,897		10,579			13.78
	VP02 GA01	.04320176		1,246,476		1,235,897		10,579			4.57
	WR03 GL01	.00059210		1,246,476		1,235,897		10,579			.06
	WY20 GI01	.00506579		1,246,476		1,235,897		10,579			.54

AGENCIES IN TRA:

20 1.00000000

105.79

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20054	AB01 GA01	.14185970		2,176,189		2,133,519		42,670			60.53
	AB02 GA01	.21480930		2,176,189		2,133,519		42,670			91.66
	BF04 GA01	.02240673		2,176,189		2,133,519		42,670			9.56
	BF08 GA01	.00085738		2,176,189		2,133,519		42,670			.37
	BL01 GA01	.01373381		2,176,189		2,133,519		42,670			5.86
	BS01 GA01	.00486778		2,176,189		2,133,519		42,670			2.07
	BS01 GA03	.00191455		2,176,189		2,133,519		42,670			.82
	BS01 GA02	.00083433		2,176,189		2,133,519		42,670			.36
	BS01 GA05	.00050175		2,176,189		2,133,519		42,670			.22
	BS01 GA04	.00153710		2,176,189		2,133,519		42,670			.65
	CC17 GA01	.03084005		2,176,189		2,133,519		42,670			13.16
	CS18 GA01	.01026944		2,176,189		2,133,519		42,670			4.38
	SC66 GA01	.06373521		2,176,189		2,133,519		42,670			27.19
	SU32 GA01	.29472252		2,176,189		2,133,519		42,670			125.76
	UD44 GA01	.00983195		2,176,189		2,133,519		42,670			4.20
	UF01 GA03	.13016037		2,176,189		2,133,519		42,670			55.54
	UF01 GA05	.00830811		2,176,189		2,133,519		42,670			3.54
	VP02 GA01	.04316087		2,176,189		2,133,519		42,670			18.42
	WR03 GL01	.00059361		2,176,189		2,133,519		42,670			.25
	WY20 GI01	.00505544		2,176,189		2,133,519		42,670			2.16

AGENCIES IN TRA:		20	1.00000000								426.70

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
20058	AB01 GA01	.14200516		16,148,384		15,105,642		1,042,742				1,480.75
	AB02 GA01	.21502760		16,148,384		15,105,642		1,042,742				2,242.18
	BF04 GA01	.02238979		16,148,384		15,105,642		1,042,742				233.47
	BF08 GA01	.00086134		16,148,384		15,105,642		1,042,742				8.98
	BL01 GA01	.01371091		16,148,384		15,105,642		1,042,742				142.97
	BS01 GA01	.00487589		16,148,384		15,105,642		1,042,742				50.84
	BS01 GA03	.00191912		16,148,384		15,105,642		1,042,742				20.01
	BS01 GA02	.00083112		16,148,384		15,105,642		1,042,742				8.67
	BS01 GA05	.00049867		16,148,384		15,105,642		1,042,742				5.20
	BS01 GA04	.00153631		16,148,384		15,105,642		1,042,742				16.02
	CC17 GA01	.03082158		16,148,384		15,105,642		1,042,742				321.39
	CS18 GA01	.01026555		16,148,384		15,105,642		1,042,742				107.04
	SC66 GA01	.06370386		16,148,384		15,105,642		1,042,742				664.27
	SU32 GA01	.29456299		16,148,384		15,105,642		1,042,742				3,071.53
	UD44 GA01	.00982229		16,148,384		15,105,642		1,042,742				102.42
	UF01 GA03	.13008075		16,148,384		15,105,642		1,042,742				1,356.41
	UF01 GA05	.00830302		16,148,384		15,105,642		1,042,742				86.58
	VP02 GA01	.04314253		16,148,384		15,105,642		1,042,742				449.86
	WR03 GL01	.00059437		16,148,384		15,105,642		1,042,742				6.20
	WY20 GI01	.00504715		16,148,384		15,105,642		1,042,742				52.63

AGENCIES IN TRA:

20 1.00000000

10,427.42

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20060	AB01 GA01	.14183974		6,149,253		7,424,433		1,275,180			1,808.70-
	AB02 GA01	.21477916		6,149,253		7,424,433		1,275,180			2,738.82-
	BF04 GA01	.02240915		6,149,253		7,424,433		1,275,180			285.76-
	BF08 GA01	.00085728		6,149,253		7,424,433		1,275,180			10.93-
	BL01 GA01	.01373635		6,149,253		7,424,433		1,275,180			175.16-
	BS01 GA01	.00486680		6,149,253		7,424,433		1,275,180			62.07-
	BS01 GA04	.00153737		6,149,253		7,424,433		1,275,180			19.61-
	BS01 GA05	.00050201		6,149,253		7,424,433		1,275,180			6.40-
	BS01 GA02	.00083481		6,149,253		7,424,433		1,275,180			10.64-
	BS01 GA03	.00191453		6,149,253		7,424,433		1,275,180			24.41-
	CC17 GA01	.03084313		6,149,253		7,424,433		1,275,180			393.31-
	CS18 GA01	.01027023		6,149,253		7,424,433		1,275,180			130.96-
	SC66 GA01	.06374213		6,149,253		7,424,433		1,275,180			812.83-
	SU32 GA01	.29475167		6,149,253		7,424,433		1,275,180			3,758.61-
	UD44 GA01	.00983331		6,149,253		7,424,433		1,275,180			125.39-
	UF01 GA05	.00830895		6,149,253		7,424,433		1,275,180			105.96-
	UF01 GA03	.13017365		6,149,253		7,424,433		1,275,180			1,659.95-
	VP02 GA01	.04316527		6,149,253		7,424,433		1,275,180			550.43-
	WR03 GL01	.00057803		6,149,253		7,424,433		1,275,180			7.37-
	WY20 GI01	.00505643		6,149,253		7,424,433		1,275,180			64.49-

AGENCIES IN TRA:

20 1.00000000

12,751.80-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
20061	AB01 GA01	.14179499		444,764		436,043		8,721				12.37
	AB02 GA01	.21471064		444,764		436,043		8,721				18.72
	BF04 GA01	.02241631		444,764		436,043		8,721				1.96
	BF08 GA01	.00085802		444,764		436,043		8,721				.07
	BL01 GA01	.01373463		444,764		436,043		8,721				1.20
	BS01 GA01	.00486580		444,764		436,043		8,721				.42
	BS01 GA03	.00191428		444,764		436,043		8,721				.16
	BS01 GA02	.00083423		444,764		436,043		8,721				.08
	BS01 GA05	.00050117		444,764		436,043		8,721				.04
	BS01 GA04	.00153682		444,764		436,043		8,721				.14
	CC17 GA01	.03085060		444,764		436,043		8,721				2.69
	CS18 GA01	.01027242		444,764		436,043		8,721				.90
	SC66 GA01	.06374391		444,764		436,043		8,721				5.56
	SU32 GA01	.29479813		444,764		436,043		8,721				25.70
	UD44 GA01	.00983469		444,764		436,043		8,721				.86
	UF01 GA03	.13019978		444,764		436,043		8,721				11.36
	UF01 GA05	.00831062		444,764		436,043		8,721				.72
	VP02 GA01	.04317368		444,764		436,043		8,721				3.77
	WR03 GL01	.00059316		444,764		436,043		8,721				.05
	WY20 GI01	.00505612		444,764		436,043		8,721				.44

AGENCIES IN TRA:

20 1.00000000

87.21

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20064	AB01 GA01	.14196608		367,469		983,854		616,385			875.05-
	AB02 GA01	.21496469		367,469		983,854		616,385			1,325.01-
	BF04 GA01	.02240704		367,469		983,854		616,385			138.11-
	BF08 GA01	.00086008		367,469		983,854		616,385			5.30-
	BL01 GA01	.01374638		367,469		983,854		616,385			84.73-
	BS01 GA01	.00487255		367,469		983,854		616,385			30.04-
	BS01 GA03	.00191462		367,469		983,854		616,385			11.80-
	BS01 GA02	.00083391		367,469		983,854		616,385			5.14-
	BS01 GA05	.00050109		367,469		983,854		616,385			3.09-
	BS01 GA04	.00153693		367,469		983,854		616,385			9.47-
	CC17 GA01	.03084233		367,469		983,854		616,385			190.11-
	CS18 GA01	.01026864		367,469		983,854		616,385			63.29-
	SC66 GA01	.06373590		367,469		983,854		616,385			392.86-
	SU32 GA01	.29472059		367,469		983,854		616,385			1,816.61-
	UD44 GA01	.00983112		367,469		983,854		616,385			60.60-
	UF01 GA03	.13015891		367,469		983,854		616,385			802.28-
	UF01 GA05	.00830801		367,469		983,854		616,385			51.21-
	VP02 GA01	.04316496		367,469		983,854		616,385			266.06-
	WR03 GL01	.00031412		367,469		983,854		616,385			1.94-
	WY20 GI01	.00505205		367,469		983,854		616,385			31.15-

AGENCIES IN TRA:

20 1.00000000

6,163.85-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20065	AB01 GA01	.14184431		1,660,474		1,631,961		28,513			40.44
	AB02 GA01	.21478641		1,660,474		1,631,961		28,513			61.25
	BF04 GA01	.02240883		1,660,474		1,631,961		28,513			6.39
	BF08 GA01	.00085687		1,660,474		1,631,961		28,513			.24
	BL01 GA01	.01373630		1,660,474		1,631,961		28,513			3.92
	BS01 GA01	.00486688		1,660,474		1,631,961		28,513			1.38
	BS01 GA04	.00153719		1,660,474		1,631,961		28,513			.44
	BS01 GA05	.00050176		1,660,474		1,631,961		28,513			.14
	BS01 GA02	.00083446		1,660,474		1,631,961		28,513			.24
	BS01 GA03	.00191471		1,660,474		1,631,961		28,513			.55
	CC17 GA01	.03084152		1,660,474		1,631,961		28,513			8.79
	CS18 GA01	.01027015		1,660,474		1,631,961		28,513			2.93
	SC66 GA01	.06374133		1,660,474		1,631,961		28,513			18.18
	SU32 GA01	.29473891		1,660,474		1,631,961		28,513			84.04
	UD44 GA01	.00983221		1,660,474		1,631,961		28,513			2.80
	UF01 GA05	.00830860		1,660,474		1,631,961		28,513			2.37
	UF01 GA03	.13016817		1,660,474		1,631,961		28,513			37.11
	VP02 GA01	.04316301		1,660,474		1,631,961		28,513			12.31
	WR03 GL01	.00059207		1,660,474		1,631,961		28,513			.17
	WY20 GI01	.00505631		1,660,474		1,631,961		28,513			1.44

AGENCIES IN TRA:

20 1.00000000

285.13

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20069	AB01 GA01	.14821165		16,686,421		14,353,078		2,333,343			3,458.29
	AB02 GA01	.22442797		16,686,421		14,353,078		2,333,343			5,236.67
	BF04 GA01	.02341180		16,686,421		14,353,078		2,333,343			546.28
	BF08 GA01	.00089569		16,686,421		14,353,078		2,333,343			20.90
	BL01 GA01	.01435087		16,686,421		14,353,078		2,333,343			334.85
	BS01 GA01	.00508573		16,686,421		14,353,078		2,333,343			118.67
	BS01 GA04	.00160556		16,686,421		14,353,078		2,333,343			37.47
	BS01 GA05	.00052406		16,686,421		14,353,078		2,333,343			12.22
	BS01 GA02	.00087198		16,686,421		14,353,078		2,333,343			20.35
	BS01 GA03	.00200042		16,686,421		14,353,078		2,333,343			46.67
	CC17 GA01	.03222218		16,686,421		14,353,078		2,333,343			751.86
	CS18 GA01	.01072989		16,686,421		14,353,078		2,333,343			250.36
	SC66 GA01	.06658972		16,686,421		14,353,078		2,333,343			1,553.77
	SU58 GA01	.26312795		16,686,421		14,353,078		2,333,343			6,139.68
	UD44 GA01	.01027260		16,686,421		14,353,078		2,333,343			239.69
	UF01 GA05	.00868045		16,686,421		14,353,078		2,333,343			202.55
	UF01 GA03	.13599381		16,686,421		14,353,078		2,333,343			3,173.20
	VP02 GA01	.04509512		16,686,421		14,353,078		2,333,343			1,052.22
	WR03 GL01	.00062035		16,686,421		14,353,078		2,333,343			14.48
	WY20 GI01	.00528220		16,686,421		14,353,078		2,333,343			123.25

AGENCIES IN TRA:

20 1.00000000

23,333.43

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
20070	AB01 GA01	.14200128		11,340,799		11,068,526		272,273				386.63
	AB02 GA01	.21502347		11,340,799		11,068,526		272,273				585.45
	BF04 GA01	.02243199		11,340,799		11,068,526		272,273				61.08
	BF08 GA01	.00085830		11,340,799		11,068,526		272,273				2.34
	BL01 GA01	.01374997		11,340,799		11,068,526		272,273				37.43
	BS01 GA01	.00487256		11,340,799		11,068,526		272,273				13.27
	BS01 GA03	.00191649		11,340,799		11,068,526		272,273				5.22
	BS01 GA02	.00083535		11,340,799		11,068,526		272,273				2.27
	BS01 GA05	.00050240		11,340,799		11,068,526		272,273				1.37
	BS01 GA04	.00153908		11,340,799		11,068,526		272,273				4.19
	CC17 GA01	.03087477		11,340,799		11,068,526		272,273				84.06
	CS18 GA01	.01028084		11,340,799		11,068,526		272,273				28.00
	SC66 GA01	.06380604		11,340,799		11,068,526		272,273				173.72
	SU32 GA01	.29505351		11,340,799		11,068,526		272,273				803.35
	UD44 GA01	.00984281		11,340,799		11,068,526		272,273				26.80
	UF01 GA03	.13030670		11,340,799		11,068,526		272,273				354.79
	UF01 GA05	.00831745		11,340,799		11,068,526		272,273				22.65
	VP02 GA01	.04320944		11,340,799		11,068,526		272,273				117.65
	WR03 GL01	.00009958		11,340,799		11,068,526		272,273				.27
	WY20 GI01	.00447797		11,340,799		11,068,526		272,273				12.19

AGENCIES IN TRA:

20 1.00000000

2,722.73

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20077	AB01 GA01	.14192984		2,337,403		2,284,634		52,769			74.89
	AB02 GA01	.21491481		2,337,403		2,284,634		52,769			113.41
	BF04 GA01	.02240489		2,337,403		2,284,634		52,769			11.83
	BF08 GA01	.00085684		2,337,403		2,284,634		52,769			.45
	BL01 GA01	.01373609		2,337,403		2,284,634		52,769			7.25
	BS01 GA01	.00487024		2,337,403		2,284,634		52,769			2.57
	BS01 GA04	.00153824		2,337,403		2,284,634		52,769			.81
	BS01 GA05	.00050088		2,337,403		2,284,634		52,769			.26
	BS01 GA02	.00083395		2,337,403		2,284,634		52,769			.44
	BS01 GA03	.00191581		2,337,403		2,284,634		52,769			1.01
	CC17 GA01	.03083801		2,337,403		2,284,634		52,769			16.28
	CS18 GA01	.01026806		2,337,403		2,284,634		52,769			5.42
	SC66 GA01	.06373011		2,337,403		2,284,634		52,769			33.62
	SU32 GA01	.29470109		2,337,403		2,284,634		52,769			155.52
	UD44 GA01	.00982947		2,337,403		2,284,634		52,769			5.18
	UF01 GA05	.00830767		2,337,403		2,284,634		52,769			4.39
	UF01 GA03	.13015337		2,337,403		2,284,634		52,769			68.68
	VP02 GA01	.04315713		2,337,403		2,284,634		52,769			22.77
	WR03 GL01	.00045892		2,337,403		2,284,634		52,769			.24
	WY20 GI01	.00505458		2,337,403		2,284,634		52,769			2.67

AGENCIES IN TRA:

20 1.00000000

527.69

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20079	AB01 GA01	.14191234		12,682,614		12,259,095		423,519			601.03
	AB02 GA01	.21488895		12,682,614		12,259,095		423,519			910.09
	BF04 GA01	.02241944		12,682,614		12,259,095		423,519			94.95
	BF08 GA01	.00085790		12,682,614		12,259,095		423,519			3.64
	BL01 GA01	.01374233		12,682,614		12,259,095		423,519			58.20
	BS01 GA01	.00486937		12,682,614		12,259,095		423,519			20.62
	BS01 GA03	.00191537		12,682,614		12,259,095		423,519			8.11
	BS01 GA02	.00083488		12,682,614		12,259,095		423,519			3.54
	BS01 GA05	.00050206		12,682,614		12,259,095		423,519			2.13
	BS01 GA04	.00153800		12,682,614		12,259,095		423,519			6.51
	CC17 GA01	.03085737		12,682,614		12,259,095		423,519			130.68
	CS18 GA01	.01027518		12,682,614		12,259,095		423,519			43.52
	SC66 GA01	.06377056		12,682,614		12,259,095		423,519			270.08
	SU32 GA01	.29488671		12,682,614		12,259,095		423,519		1,	248.90
	UD44 GA01	.00983747		12,682,614		12,259,095		423,519			41.67
	UF01 GA03	.13023328		12,682,614		12,259,095		423,519			551.56
	UF01 GA05	.00831276		12,682,614		12,259,095		423,519			35.21
	VP02 GA01	.04318517		12,682,614		12,259,095		423,519			182.89
	WR03 GL01	.00012012		12,682,614		12,259,095		423,519			.51
	WY20 GI01	.00504074		12,682,614		12,259,095		423,519			21.35

AGENCIES IN TRA:

20 1.00000000

4,235.19

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20084	AB01 GA01	.14189920		11,978,709		11,319,192		659,517			935.85
	AB02 GA01	.21486900		11,978,709		11,319,192		659,517			1,417.10
	BF04 GA01	.02241999		11,978,709		11,319,192		659,517			147.86
	BF08 GA01	.00085734		11,978,709		11,319,192		659,517			5.65
	BL01 GA01	.01374408		11,978,709		11,319,192		659,517			90.65
	BS01 GA01	.00486847		11,978,709		11,319,192		659,517			32.11
	BS01 GA03	.00191438		11,978,709		11,319,192		659,517			12.63
	BS01 GA02	.00083470		11,978,709		11,319,192		659,517			5.50
	BS01 GA05	.00050189		11,978,709		11,319,192		659,517			3.31
	BS01 GA04	.00153762		11,978,709		11,319,192		659,517			10.14
	CC17 GA01	.03085425		11,978,709		11,319,192		659,517			203.49
	CS18 GA01	.01027345		11,978,709		11,319,192		659,517			67.75
	SC66 GA01	.06376404		11,978,709		11,319,192		659,517			420.54
	SU32 GA01	.29485463		11,978,709		11,319,192		659,517			1,944.61
	UD44 GA01	.00983678		11,978,709		11,319,192		659,517			64.88
	UF01 GA03	.13021610		11,978,709		11,319,192		659,517			858.80
	UF01 GA05	.00831167		11,978,709		11,319,192		659,517			54.81
	VP02 GA01	.04317855		11,978,709		11,319,192		659,517			284.77
	WR03 GL01	.00016375		11,978,709		11,319,192		659,517			1.08
	WY20 GI01	.00510011		11,978,709		11,319,192		659,517			33.64

AGENCIES IN TRA:

20 1.00000000

6,595.17

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20116	AB01 GA01	.14186768		4,087,575		3,959,347		128,228			181.91
	AB02 GA01	.21482122		4,087,575		3,959,347		128,228			275.47
	BF04 GA01	.02241463		4,087,575		3,959,347		128,228			28.74
	BF08 GA01	.00085769		4,087,575		3,959,347		128,228			1.10
	BL01 GA01	.01373666		4,087,575		3,959,347		128,228			17.61
	BS01 GA01	.00486805		4,087,575		3,959,347		128,228			6.24
	BS01 GA04	.00153733		4,087,575		3,959,347		128,228			1.97
	BS01 GA05	.00050195		4,087,575		3,959,347		128,228			.64
	BS01 GA02	.00083460		4,087,575		3,959,347		128,228			1.07
	BS01 GA03	.00191546		4,087,575		3,959,347		128,228			2.46
	CC17 GA01	.03084962		4,087,575		3,959,347		128,228			39.56
	CS18 GA01	.01027268		4,087,575		3,959,347		128,228			13.17
	SC66 GA01	.06375332		4,087,575		3,959,347		128,228			81.75
	SU32 GA01	.29481046		4,087,575		3,959,347		128,228			378.03
	UD44 GA01	.00983508		4,087,575		3,959,347		128,228			12.62
	UF01 GA05	.00831068		4,087,575		3,959,347		128,228			10.66
	UF01 GA03	.13020063		4,087,575		3,959,347		128,228			166.95
	VP02 GA01	.04317440		4,087,575		3,959,347		128,228			55.36
	WR03 GL01	.00040086		4,087,575		3,959,347		128,228			.51
	WY20 GI01	.00503700		4,087,575		3,959,347		128,228			6.46

AGENCIES IN TRA:

20 1.00000000

1,282.28

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20118	AB01 GA01	.14149793		68,041,109		68,885,454		844,345			1,194.72-
	AB02 GA01	.21429713		68,041,109		68,885,454		844,345			1,809.41-
	BF04 GA01	.02245256		68,041,109		68,885,454		844,345			189.57-
	BF08 GA01	.00085658		68,041,109		68,885,454		844,345			7.24-
	BL01 GA01	.01405994		68,041,109		68,885,454		844,345			118.71-
	BS01 GA01	.00485604		68,041,109		68,885,454		844,345			41.00-
	BS01 GA04	.00153600		68,041,109		68,885,454		844,345			12.96-
	BS01 GA05	.00050162		68,041,109		68,885,454		844,345			4.24-
	BS01 GA02	.00083323		68,041,109		68,885,454		844,345			7.04-
	BS01 GA03	.00191355		68,041,109		68,885,454		844,345			16.16-
	CC17 GA01	.03131800		68,041,109		68,885,454		844,345			264.43-
	CS18 GA01	.01016194		68,041,109		68,885,454		844,345			85.80-
	SC66 GA01	.06396338		68,041,109		68,885,454		844,345			540.08-
	SU32 GA01	.29528883		68,041,109		68,885,454		844,345			2,493.25-
	UD44 GA01	.00986710		68,041,109		68,885,454		844,345			83.31-
	UF01 GA05	.00829860		68,041,109		68,885,454		844,345			70.07-
	UF01 GA03	.13001144		68,041,109		68,885,454		844,345			1,097.75-
	VP02 GA01	.04294478		68,041,109		68,885,454		844,345			362.60-
	WR03 GL01	.00028612		68,041,109		68,885,454		844,345			2.42-
	WY20 GI01	.00505523		68,041,109		68,885,454		844,345			42.69-

AGENCIES IN TRA:

20 1.00000000

8,443.45-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20119	AB01 GA01	.14758058		19,569,370		16,354,197		3,215,173			4,744.97
	AB02 GA01	.22350919		19,569,370		16,354,197		3,215,173			7,186.21
	BF04 GA01	.02342060		19,569,370		16,354,197		3,215,173			753.01
	BF08 GA01	.00089381		19,569,370		16,354,197		3,215,173			28.74
	BL01 GA01	.01466590		19,569,370		16,354,197		3,215,173			471.53
	BS01 GA01	.00506467		19,569,370		16,354,197		3,215,173			162.84
	BS01 GA03	.00199627		19,569,370		16,354,197		3,215,173			64.18
	BS01 GA02	.00086890		19,569,370		16,354,197		3,215,173			27.94
	BS01 GA05	.00052307		19,569,370		16,354,197		3,215,173			16.82
	BS01 GA04	.00160279		19,569,370		16,354,197		3,215,173			51.53
	CC17 GA01	.03266804		19,569,370		16,354,197		3,215,173			1,050.33
	CS18 GA01	.01060008		19,569,370		16,354,197		3,215,173			340.82
	SC66 GA01	.06672231		19,569,370		16,354,197		3,215,173			2,145.23
	SU58 GA01	.26479224		19,569,370		16,354,197		3,215,173			8,513.53
	UD44 GA01	.01029252		19,569,370		16,354,197		3,215,173			330.92
	UF01 GA03	.13561546		19,569,370		16,354,197		3,215,173			4,360.28
	UF01 GA05	.00865631		19,569,370		16,354,197		3,215,173			278.31
	VP02 GA01	.04479584		19,569,370		16,354,197		3,215,173			1,440.26
	WR03 GL01	.00045809		19,569,370		16,354,197		3,215,173			14.73
	WY20 GI01	.00527333		19,569,370		16,354,197		3,215,173			169.55

AGENCIES IN TRA:

20 1.00000000

32,151.73

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20120	AB01 GA01	.14145869		4,006,532		3,856,213		150,319			212.64
	AB02 GA01	.21423806		4,006,532		3,856,213		150,319			322.04
	BF04 GA01	.02244396		4,006,532		3,856,213		150,319			33.74
	BF08 GA01	.00085626		4,006,532		3,856,213		150,319			1.28
	BL01 GA01	.01405735		4,006,532		3,856,213		150,319			21.14
	BS01 GA01	.00485389		4,006,532		3,856,213		150,319			7.29
	BS01 GA04	.00153391		4,006,532		3,856,213		150,319			2.31
	BS01 GA05	.00050167		4,006,532		3,856,213		150,319			.75
	BS01 GA02	.00083262		4,006,532		3,856,213		150,319			1.25
	BS01 GA03	.00191476		4,006,532		3,856,213		150,319			2.88
	CC17 GA01	.03130843		4,006,532		3,856,213		150,319			47.06
	CS18 GA01	.01015954		4,006,532		3,856,213		150,319			15.28
	SC66 GA01	.06394362		4,006,532		3,856,213		150,319			96.11
	SU32 GA01	.29520443		4,006,532		3,856,213		150,319			443.75
	UD44 GA01	.00986536		4,006,532		3,856,213		150,319			14.83
	UF01 GA05	.00829621		4,006,532		3,856,213		150,319			12.47
	UF01 GA03	.12997401		4,006,532		3,856,213		150,319			195.38
	VP02 GA01	.04293376		4,006,532		3,856,213		150,319			64.54
	WR03 GL01	.00056997		4,006,532		3,856,213		150,319			.85
	WY20 GI01	.00505350		4,006,532		3,856,213		150,319			7.60

AGENCIES IN TRA:

20 1.00000000

1,503.19

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
20121	AB01 GA01	.14147899		7,211,324		6,196,490		1,014,834				1,435.78
	AB02 GA01	.21426817		7,211,324		6,196,490		1,014,834				2,174.46
	BF04 GA01	.02244962		7,211,324		6,196,490		1,014,834				227.83
	BF08 GA01	.00085632		7,211,324		6,196,490		1,014,834				8.69
	BL01 GA01	.01405798		7,211,324		6,196,490		1,014,834				142.66
	BS01 GA01	.00485553		7,211,324		6,196,490		1,014,834				49.28
	BS01 GA03	.00191335		7,211,324		6,196,490		1,014,834				19.42
	BS01 GA02	.00083309		7,211,324		6,196,490		1,014,834				8.45
	BS01 GA05	.00050157		7,211,324		6,196,490		1,014,834				5.09
	BS01 GA04	.00153593		7,211,324		6,196,490		1,014,834				15.59
	CC17 GA01	.03131443		7,211,324		6,196,490		1,014,834				317.79
	CS18 GA01	.01016084		7,211,324		6,196,490		1,014,834				103.11
	SC66 GA01	.06395576		7,211,324		6,196,490		1,014,834				649.05
	SU32 GA01	.29525514		7,211,324		6,196,490		1,014,834				2,996.35
	UD44 GA01	.00986588		7,211,324		6,196,490		1,014,834				100.12
	UF01 GA03	.12999622		7,211,324		6,196,490		1,014,834				1,319.25
	UF01 GA05	.00829763		7,211,324		6,196,490		1,014,834				84.20
	VP02 GA01	.04293962		7,211,324		6,196,490		1,014,834				435.77
	WR03 GL01	.00040922		7,211,324		6,196,490		1,014,834				4.15
	WY20 GI01	.00505471		7,211,324		6,196,490		1,014,834				51.30

AGENCIES IN TRA:

20 1.00000000

10,148.34

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20122	AB01 GA01	.14145356		21,117,264		16,953,581		4,163,683			5,889.68
	AB02 GA01	.21423183		21,117,264		16,953,581		4,163,683			8,919.93
	BF04 GA01	.02245103		21,117,264		16,953,581		4,163,683			934.79
	BF08 GA01	.00085671		21,117,264		16,953,581		4,163,683			35.67
	BL01 GA01	.01406651		21,117,264		16,953,581		4,163,683			585.69
	BS01 GA01	.00485336		21,117,264		16,953,581		4,163,683			202.08
	BS01 GA04	.00153486		21,117,264		16,953,581		4,163,683			63.90
	BS01 GA05	.00050158		21,117,264		16,953,581		4,163,683			20.89
	BS01 GA02	.00083263		21,117,264		16,953,581		4,163,683			34.66
	BS01 GA03	.00191205		21,117,264		16,953,581		4,163,683			79.62
	CC17 GA01	.03130827		21,117,264		16,953,581		4,163,683			1,303.57
	CS18 GA01	.01015814		21,117,264		16,953,581		4,163,683			422.96
	SC66 GA01	.06394632		21,117,264		16,953,581		4,163,683			2,662.52
	SU32 GA01	.29518998		21,117,264		16,953,581		4,163,683			12,290.77
	UD44 GA01	.00986522		21,117,264		16,953,581		4,163,683			410.76
	UF01 GA05	.00829574		21,117,264		16,953,581		4,163,683			345.41
	UF01 GA03	.12996652		21,117,264		16,953,581		4,163,683			5,411.39
	VP02 GA01	.04293183		21,117,264		16,953,581		4,163,683			1,787.55
	WR03 GL01	.00058987		21,117,264		16,953,581		4,163,683			24.56
	WY20 GI01	.00505399		21,117,264		16,953,581		4,163,683			210.43

AGENCIES IN TRA:

20 1.00000000

41,636.83

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20124	AB01 GA01	.14158677		20,064,236		19,695,921		368,315			521.49
	AB02 GA01	.21442843		20,064,236		19,695,921		368,315			789.77
	BF04 GA01	.02243497		20,064,236		19,695,921		368,315			82.63
	BF08 GA01	.00085497		20,064,236		19,695,921		368,315			3.15
	BL01 GA01	.01403615		20,064,236		19,695,921		368,315			51.69
	BS01 GA01	.00486007		20,064,236		19,695,921		368,315			17.91
	BS01 GA03	.00191568		20,064,236		19,695,921		368,315			7.06
	BS01 GA02	.00083211		20,064,236		19,695,921		368,315			3.06
	BS01 GA05	.00050292		20,064,236		19,695,921		368,315			1.85
	BS01 GA04	.00153164		20,064,236		19,695,921		368,315			5.64
	CC17 GA01	.03129511		20,064,236		19,695,921		368,315			115.26
	CS18 GA01	.01015449		20,064,236		19,695,921		368,315			37.40
	SC66 GA01	.06390333		20,064,236		19,695,921		368,315			235.37
	SU32 GA01	.29506083		20,064,236		19,695,921		368,315			1,086.75
	UD44 GA01	.00986188		20,064,236		19,695,921		368,315			36.33
	UF01 GA03	.12992459		20,064,236		19,695,921		368,315			478.53
	UF01 GA05	.00829306		20,064,236		19,695,921		368,315			30.54
	VP02 GA01	.04291311		20,064,236		19,695,921		368,315			158.06
	WR03 GL01	.00056236		20,064,236		19,695,921		368,315			2.07
	WY20 GI01	.00504753		20,064,236		19,695,921		368,315			18.59

AGENCIES IN TRA:

20 1.00000000

3,683.15

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
20125	AB01 GA01	.14757422		23,236,404		21,849,826		1,386,578			2,046.23
	AB02 GA01	.22349958		23,236,404		21,849,826		1,386,578			3,099.00
	BF04 GA01	.02342083		23,236,404		21,849,826		1,386,578			324.75
	BF08 GA01	.00089360		23,236,404		21,849,826		1,386,578			12.39
	BL01 GA01	.01466667		23,236,404		21,849,826		1,386,578			203.36
	BS01 GA01	.00506459		23,236,404		21,849,826		1,386,578			70.23
	BS01 GA04	.00160252		23,236,404		21,849,826		1,386,578			22.22
	BS01 GA05	.00052311		23,236,404		21,849,826		1,386,578			7.26
	BS01 GA02	.00086920		23,236,404		21,849,826		1,386,578			12.05
	BS01 GA03	.00199599		23,236,404		21,849,826		1,386,578			27.67
	CC17 GA01	.03266934		23,236,404		21,849,826		1,386,578			452.98
	CS18 GA01	.01060064		23,236,404		21,849,826		1,386,578			146.99
	SC66 GA01	.06672356		23,236,404		21,849,826		1,386,578			925.17
	SU58 GA01	.26480490		23,236,404		21,849,826		1,386,578			3,671.73
	UD44 GA01	.01029257		23,236,404		21,849,826		1,386,578			142.71
	UF01 GA05	.00865672		23,236,404		21,849,826		1,386,578			120.03
	UF01 GA03	.13562179		23,236,404		21,849,826		1,386,578			1,880.51
	VP02 GA01	.04479773		23,236,404		21,849,826		1,386,578			621.15
	WR03 GL01	.00044878		23,236,404		21,849,826		1,386,578			6.23
	WY20 GI01	.00527366		23,236,404		21,849,826		1,386,578			73.12

AGENCIES IN TRA:

20 1.00000000

13,865.78

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
21000	AB01 GA01	.14777381		325,137,828		311,500,226		13,637,602				20,152.80
	AB02 GA01	.22376453		325,137,828		311,500,226		13,637,602				30,516.12
	BF04 GA01	.02334499		325,137,828		311,500,226		13,637,602				3,183.70
	BF08 GA01	.00089329		325,137,828		311,500,226		13,637,602				121.82
	BL01 GA01	.01430948		325,137,828		311,500,226		13,637,602				1,951.47
	BS01 GA01	.00507059		325,137,828		311,500,226		13,637,602				691.51
	BS01 GA04	.00160151		325,137,828		311,500,226		13,637,602				218.41
	BS01 GA05	.00052282		325,137,828		311,500,226		13,637,602				71.30
	BS01 GA02	.00086933		325,137,828		311,500,226		13,637,602				118.55
	BS01 GA03	.00199453		325,137,828		311,500,226		13,637,602				272.01
	CC03 GA01	.09437153		325,137,828		311,500,226		13,637,602				12,870.01
	SC66 GA01	.06640286		325,137,828		311,500,226		13,637,602				9,055.76
	SU06 GA01	.31076846		325,137,828		311,500,226		13,637,602				42,381.36
	UD44 GA01	.01024349		325,137,828		311,500,226		13,637,602				1,396.97
	WF01 GA01	.09262125		325,137,828		311,500,226		13,637,602				12,631.32
	WR03 GL01	.00015243		325,137,828		311,500,226		13,637,602				20.79
	WY20 GI01	.00529510		325,137,828		311,500,226		13,637,602				722.12

AGENCIES IN TRA:		17	1.00000000									136,376.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 ALLOCATION PERCENTAGE CALCULATION - II

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
21004	AB01 GA01	.14149906		114,926,942		110,286,933		4,640,009				6,565.57
	AB02 GA01	.21426309		114,926,942		110,286,933		4,640,009				9,941.83
	BF04 GA01	.02235381		114,926,942		110,286,933		4,640,009				1,037.21
	BF08 GA01	.00085537		114,926,942		110,286,933		4,640,009				39.69
	BL01 GA01	.01370188		114,926,942		110,286,933		4,640,009				635.77
	BS01 GA01	.00485528		114,926,942		110,286,933		4,640,009				225.29
	BS01 GA03	.00190984		114,926,942		110,286,933		4,640,009				88.62
	BS01 GA02	.00083241		114,926,942		110,286,933		4,640,009				38.62
	BS01 GA05	.00050063		114,926,942		110,286,933		4,640,009				23.23
	BS01 GA04	.00153351		114,926,942		110,286,933		4,640,009				71.15
	CC03 GA01	.09036476		114,926,942		110,286,933		4,640,009				4,192.94
	SC66 GA01	.06358348		114,926,942		110,286,933		4,640,009				2,950.27
	SU06 GA01	.29757379		114,926,942		110,286,933		4,640,009				13,807.46
	UD44 GA01	.00980856		114,926,942		110,286,933		4,640,009				455.11
	UD47 GA01	.04253177		114,926,942		110,286,933		4,640,009				1,973.48
	WF01 GA01	.08868877		114,926,942		110,286,933		4,640,009				4,115.17
	WR03 GL01	.00014494		114,926,942		110,286,933		4,640,009				6.72
	WY20 GI01	.00499905		114,926,942		110,286,933		4,640,009				231.96

AGENCIES IN TRA: 18 1.00000000

46,400.09

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
21006	AB01 GA01	.14144380		21,811,117		21,439,407		371,710			525.76
	AB02 GA01	.21417963		21,811,117		21,439,407		371,710			796.13
	BF04 GA01	.02234857		21,811,117		21,439,407		371,710			83.07
	BF08 GA01	.00085523		21,811,117		21,439,407		371,710			3.18
	BL01 GA01	.01369834		21,811,117		21,439,407		371,710			50.92
	BS01 GA01	.00485337		21,811,117		21,439,407		371,710			18.04
	BS01 GA04	.00153309		21,811,117		21,439,407		371,710			5.70
	BS01 GA05	.00050049		21,811,117		21,439,407		371,710			1.86
	BS01 GA02	.00083248		21,811,117		21,439,407		371,710			3.09
	BS01 GA03	.00190942		21,811,117		21,439,407		371,710			7.10
	CC03 GA01	.09034323		21,811,117		21,439,407		371,710			335.81
	SC66 GA01	.06356966		21,811,117		21,439,407		371,710			236.30
	SU06 GA01	.29750711		21,811,117		21,439,407		371,710			1,105.86
	UD44 GA01	.00980623		21,811,117		21,439,407		371,710			36.45
	UD47 GA01	.04252167		21,811,117		21,439,407		371,710			158.06
	WF01 GA01	.08866824		21,811,117		21,439,407		371,710			329.59
	WR03 GL01	.00038713		21,811,117		21,439,407		371,710			1.44
	WY20 GI01	.00504231		21,811,117		21,439,407		371,710			18.74

AGENCIES IN TRA:		18	1.00000000								3,717.10

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
21017	AB01 GA01	.14777502		50,056,394		47,331,860		2,724,534			4,026.18
	AB02 GA01	.22376646		50,056,394		47,331,860		2,724,534			6,096.59
	BF04 GA01	.02334553		50,056,394		47,331,860		2,724,534			636.06
	BF08 GA01	.00089337		50,056,394		47,331,860		2,724,534			24.34
	BL01 GA01	.01430988		50,056,394		47,331,860		2,724,534			389.88
	BS01 GA01	.00507063		50,056,394		47,331,860		2,724,534			138.15
	BS01 GA03	.00199466		50,056,394		47,331,860		2,724,534			54.34
	BS01 GA02	.00086940		50,056,394		47,331,860		2,724,534			23.69
	BS01 GA05	.00052284		50,056,394		47,331,860		2,724,534			14.25
	BS01 GA04	.00160148		50,056,394		47,331,860		2,724,534			43.63
	CC03 GA01	.09437400		50,056,394		47,331,860		2,724,534			2,571.25
	SC66 GA01	.06640471		50,056,394		47,331,860		2,724,534			1,809.22
	SU06 GA01	.31077648		50,056,394		47,331,860		2,724,534			8,467.21
	UD44 GA01	.01024375		50,056,394		47,331,860		2,724,534			279.10
	WF01 GA01	.09262373		50,056,394		47,331,860		2,724,534			2,523.56
	WR03 GL01	.00020648		50,056,394		47,331,860		2,724,534			5.63
	WY20 GI01	.00522158		50,056,394		47,331,860		2,724,534			142.26

AGENCIES IN TRA:		17	1.00000000								27,245.34

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
21019	AB01 GA01	.14772132		795,094,972		760,588,011		34,506,961			50,974.14
	AB02 GA01	.22368506		795,094,972		760,588,011		34,506,961			77,186.91
	BF04 GA01	.02333665		795,094,972		760,588,011		34,506,961			8,052.77
	BF08 GA01	.00089296		795,094,972		760,588,011		34,506,961			308.14
	BL01 GA01	.01430438		795,094,972		760,588,011		34,506,961			4,936.00
	BS01 GA01	.00506879		795,094,972		760,588,011		34,506,961			1,749.09
	BS01 GA04	.00160093		795,094,972		760,588,011		34,506,961			552.44
	BS01 GA05	.00052264		795,094,972		760,588,011		34,506,961			180.34
	BS01 GA02	.00086903		795,094,972		760,588,011		34,506,961			299.87
	BS01 GA03	.00199380		795,094,972		760,588,011		34,506,961			688.00
	CC03 GA01	.09433784		795,094,972		760,588,011		34,506,961			32,553.13
	SC66 GA01	.06637915		795,094,972		760,588,011		34,506,961			22,905.42
	SU06 GA01	.31065747		795,094,972		760,588,011		34,506,961			107,198.46
	UD44 GA01	.01023982		795,094,972		760,588,011		34,506,961			3,533.45
	WF01 GA01	.09258815		795,094,972		760,588,011		34,506,961			31,949.35
	WR03 GL01	.00028177		795,094,972		760,588,011		34,506,961			97.23
	WY20 GI01	.00552024		795,094,972		760,588,011		34,506,961			1,904.87

AGENCIES IN TRA:		17	1.00000000								345,069.61

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
21026	AB01 GA01	.14777454		291,564,809		277,944,510		13,620,299			20,127.33
	AB02 GA01	.22376564		291,564,809		277,944,510		13,620,299			30,477.55
	BF04 GA01	.02334519		291,564,809		277,944,510		13,620,299			3,179.69
	BF08 GA01	.00089329		291,564,809		277,944,510		13,620,299			121.67
	BL01 GA01	.01430959		291,564,809		277,944,510		13,620,299			1,949.01
	BS01 GA01	.00507061		291,564,809		277,944,510		13,620,299			690.63
	BS01 GA04	.00160151		291,564,809		277,944,510		13,620,299			218.13
	BS01 GA05	.00052283		291,564,809		277,944,510		13,620,299			71.21
	BS01 GA02	.00086935		291,564,809		277,944,510		13,620,299			118.41
	BS01 GA03	.00199454		291,564,809		277,944,510		13,620,299			271.66
	CC03 GA01	.09437233		291,564,809		277,944,510		13,620,299			12,853.79
	SC66 GA01	.06640339		291,564,809		277,944,510		13,620,299			9,044.34
	SU06 GA01	.31077108		291,564,809		277,944,510		13,620,299			42,327.95
	UD44 GA01	.01024357		291,564,809		277,944,510		13,620,299			1,395.21
	WF01 GA01	.09262204		291,564,809		277,944,510		13,620,299			12,615.40
	WR03 GL01	.00013633		291,564,809		277,944,510		13,620,299			18.57
	WY20 GI01	.00530417		291,564,809		277,944,510		13,620,299			722.44

AGENCIES IN TRA:		17	1.00000000								136,202.99

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
21036	AB01 GA01	.15466163		126,106		123,633		2,473				3.82
	AB02 GA01	.23425039		126,106		123,633		2,473				5.80
	BF04 GA01	.02427698		126,106		123,633		2,473				.60
	BF08 GA01	.00092880		126,106		123,633		2,473				.02
	BL01 GA01	.01495692		126,106		123,633		2,473				.37
	BS01 GA01	.00528457		126,106		123,633		2,473				.13
	BS01 GA04	.00166544		126,106		123,633		2,473				.04
	BS01 GA05	.00054447		126,106		123,633		2,473				.02
	BS01 GA02	.00089677		126,106		123,633		2,473				.02
	BS01 GA03	.00201774		126,106		123,633		2,473				.05
	CC03 GA01	.09806874		126,106		123,633		2,473				2.42
	CS18 GA01	.01114563		126,106		123,633		2,473				.28
	SC66 GA01	.06895557		126,106		123,633		2,473				1.70
	SU32 GA01	.31893156		126,106		123,633		2,473				7.89
	UD44 GA01	.01060116		126,106		123,633		2,473				.26
	UF01 GA05	.00000000		126,106		123,633		2,473				.00
	UF01 GA03	.00000000		126,106		123,633		2,473				.00
	VP02 GA01	.04669634		126,106		123,633		2,473				1.16
	WR03 GL01	.00064056		126,106		123,633		2,473				.01
	WY20 GI01	.00547673		126,106		123,633		2,473				.14

AGENCIES IN TRA:

20 1.00000000

24.73

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
21042	AB01 GA01	.14778827		4,806,091		4,165,821		640,270			946.24
	AB02 GA01	.22378658		4,806,091		4,165,821		640,270			1,432.84
	BF04 GA01	.02334317		4,806,091		4,165,821		640,270			149.46
	BF08 GA01	.00089328		4,806,091		4,165,821		640,270			5.72
	BL01 GA01	.01430944		4,806,091		4,165,821		640,270			91.62
	BS01 GA01	.00507098		4,806,091		4,165,821		640,270			32.47
	BS01 GA04	.00160109		4,806,091		4,165,821		640,270			10.25
	BS01 GA05	.00052292		4,806,091		4,165,821		640,270			3.35
	BS01 GA02	.00086946		4,806,091		4,165,821		640,270			5.56
	BS01 GA03	.00199413		4,806,091		4,165,821		640,270			12.77
	CC03 GA01	.09436408		4,806,091		4,165,821		640,270			604.19
	SC66 GA01	.06639515		4,806,091		4,165,821		640,270			425.11
	SU06 GA01	.31074240		4,806,091		4,165,821		640,270			1,989.59
	UD44 GA01	.01024291		4,806,091		4,165,821		640,270			65.58
	WF01 GA01	.09261439		4,806,091		4,165,821		640,270			592.98
	WR03 GL01	.00019510		4,806,091		4,165,821		640,270			1.25
	WY20 GI01	.00526665		4,806,091		4,165,821		640,270			33.72

AGENCIES IN TRA:		17	1.00000000								6,402.70

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
21052	AB01 GA01	.14780623		12,652,260		12,170,489		481,771			712.09
	AB02 GA01	.22381344		12,652,260		12,170,489		481,771			1,078.27
	BF04 GA01	.02334947		12,652,260		12,170,489		481,771			112.49
	BF08 GA01	.00089338		12,652,260		12,170,489		481,771			4.30
	BL01 GA01	.01431181		12,652,260		12,170,489		481,771			68.95
	BS01 GA01	.00507167		12,652,260		12,170,489		481,771			24.43
	BS01 GA03	.00199483		12,652,260		12,170,489		481,771			9.61
	BS01 GA02	.00086950		12,652,260		12,170,489		481,771			4.19
	BS01 GA05	.00052304		12,652,260		12,170,489		481,771			2.52
	BS01 GA04	.00160171		12,652,260		12,170,489		481,771			7.72
	CC03 GA01	.09438948		12,652,260		12,170,489		481,771			454.74
	SC66 GA01	.06641504		12,652,260		12,170,489		481,771			319.97
	SU06 GA01	.31082858		12,652,260		12,170,489		481,771			1,497.48
	UD44 GA01	.01024559		12,652,260		12,170,489		481,771			49.36
	WF01 GA01	.09263910		12,652,260		12,170,489		481,771			446.31
	WY20 GI01	.00524713		12,652,260		12,170,489		481,771			25.28

AGENCIES IN TRA:		16	1.00000000								4,817.71

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
21067	AB01 GA01	.14775325		7,422,179		7,125,940		296,239			437.70
	AB02 GA01	.22373341		7,422,179		7,125,940		296,239			662.79
	BF04 GA01	.02335329		7,422,179		7,125,940		296,239			69.18
	BF08 GA01	.00089376		7,422,179		7,125,940		296,239			2.65
	BL01 GA01	.01431393		7,422,179		7,125,940		296,239			42.40
	BS01 GA01	.00506999		7,422,179		7,125,940		296,239			15.02
	BS01 GA04	.00160237		7,422,179		7,125,940		296,239			4.74
	BS01 GA05	.00052346		7,422,179		7,125,940		296,239			1.55
	BS01 GA02	.00086976		7,422,179		7,125,940		296,239			2.58
	BS01 GA03	.00199440		7,422,179		7,125,940		296,239			5.91
	CC03 GA01	.09440860		7,422,179		7,125,940		296,239			279.68
	SC66 GA01	.06642765		7,422,179		7,125,940		296,239			196.78
	SU06 GA01	.31088220		7,422,179		7,125,940		296,239			920.96
	UD44 GA01	.01024742		7,422,179		7,125,940		296,239			30.35
	WF01 GA01	.09265651		7,422,179		7,125,940		296,239			274.49
	WY20 GI01	.00527000		7,422,179		7,125,940		296,239			15.61

AGENCIES IN TRA:		16	1.00000000								2,962.39

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
21069	AB01 GA01	.14459796		20,333		19,934		399				.58
	AB02 GA01	.21891358		20,333		19,934		399				.87
	BF06 GA01	.01098430		20,333		19,934		399				.04
	BF08 GA01	.00077233		20,333		19,934		399				.01
	BL01 GA01	.01312967		20,333		19,934		399				.05
	BS01 GA01	.00497726		20,333		19,934		399				.02
	BS01 GA03	.00197375		20,333		19,934		399				.01
	BS01 GA02	.00085814		20,333		19,934		399				.00
	BS01 GA05	.00051489		20,333		19,934		399				.00
	BS01 GA04	.00145885		20,333		19,934		399				.01
	CC03 GA01	.08907577		20,333		19,934		399				.35
	SC66 GA01	.06307389		20,333		19,934		399				.26
	SE46 GA01	.17574873		20,333		19,934		399				.70
	SH66 GA01	.17111474		20,333		19,934		399				.68
	UD44 GA01	.00969707		20,333		19,934		399				.04
	WF01 GA01	.08761692		20,333		19,934		399				.37
	WR03 GL01	.00060071		20,333		19,934		399				.00
	WY20 GI01	.00489144		20,333		19,934		399				.00

AGENCIES IN TRA:		18	1.00000000									3.99

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
21083	AB01 GA01	.09264354		5,813,800		5,694,438		119,362			110.58
	AB02 GA01	.23995852		5,813,800		5,694,438		119,362			286.42
	BF04 GA01	.02503126		5,813,800		5,694,438		119,362			29.88
	BF08 GA01	.00095773		5,813,800		5,694,438		119,362			1.14
	BL01 GA01	.01534193		5,813,800		5,694,438		119,362			18.31
	BS01 GA01	.00543777		5,813,800		5,694,438		119,362			6.49
	BS01 GA03	.00213841		5,813,800		5,694,438		119,362			2.55
	BS01 GA02	.00093189		5,813,800		5,694,438		119,362			1.12
	BS01 GA05	.00056058		5,813,800		5,694,438		119,362			.67
	BS01 GA04	.00171718		5,813,800		5,694,438		119,362			2.05
	CC03 GA01	.09426344		5,813,800		5,694,438		119,362			112.51
	SC66 GA01	.07119815		5,813,800		5,694,438		119,362			84.99
	SU06 GA01	.33321489		5,813,800		5,694,438		119,362			397.73
	UD44 GA01	.01098353		5,813,800		5,694,438		119,362			13.11
	WF01 GA01	.09931045		5,813,800		5,694,438		119,362			118.54
	WR03 GL01	.00066307		5,813,800		5,694,438		119,362			.79
	WY20 GI01	.00564766		5,813,800		5,694,438		119,362			6.74

AGENCIES IN TRA:		17	1.00000000								1,193.62

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
21084	AB01 GA01	.09261297		2,224,879		2,260,940		36,061			33.39-
	AB02 GA01	.23993013		2,224,879		2,260,940		36,061			86.52-
	BF04 GA01	.02503556		2,224,879		2,260,940		36,061			9.03-
	BF08 GA01	.00095811		2,224,879		2,260,940		36,061			.34-
	BL01 GA01	.01534577		2,224,879		2,260,940		36,061			5.54-
	BS01 GA01	.00543681		2,224,879		2,260,940		36,061			1.96-
	BS01 GA04	.00171753		2,224,879		2,260,940		36,061			.62-
	BS01 GA05	.00056073		2,224,879		2,260,940		36,061			.21-
	BS01 GA02	.00093227		2,224,879		2,260,940		36,061			.33-
	BS01 GA03	.00213866		2,224,879		2,260,940		36,061			.77-
	CC03 GA01	.09427995		2,224,879		2,260,940		36,061			33.99-
	SC66 GA01	.07121187		2,224,879		2,260,940		36,061			25.68-
	SU06 GA01	.33327502		2,224,879		2,260,940		36,061			120.19-
	UD44 GA01	.01098558		2,224,879		2,260,940		36,061			3.96-
	WF01 GA01	.09932906		2,224,879		2,260,940		36,061			35.82-
	WR03 GL01	.00060112		2,224,879		2,260,940		36,061			.21-
	WY20 GI01	.00564886		2,224,879		2,260,940		36,061			2.05-

AGENCIES IN TRA:		17	1.00000000								360.61-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
21085	AB01 GA01	.13978576		1,065,646		799,700		265,946			371.75
	AB02 GA01	.24004335		1,065,646		799,700		265,946			638.39
	BF04 GA01	.02505132		1,065,646		799,700		265,946			66.62
	BF08 GA01	.00095885		1,065,646		799,700		265,946			2.55
	BL01 GA01	.01536032		1,065,646		799,700		265,946			40.85
	BS01 GA01	.00543931		1,065,646		799,700		265,946			14.47
	BS01 GA03	.00214147		1,065,646		799,700		265,946			5.70
	BS01 GA02	.00093385		1,065,646		799,700		265,946			2.48
	BS01 GA05	.00056131		1,065,646		799,700		265,946			1.49
	BS01 GA04	.00171892		1,065,646		799,700		265,946			4.57
	CC03 GA01	.04719840		1,065,646				265,946			125.52
	SC66 GA01	.07126105		1,065,646		799,700		265,946			189.52
	SU06 GA01	.33350294		1,065,646		799,700		265,946			886.94
	UD44 GA01	.01099238		1,065,646		799,700		265,946			29.23
	WF01 GA01	.09939894		1,065,646		799,700		265,946			264.35
	WY20 GI01	.00565183		1,065,646		799,700		265,946			15.03

AGENCIES IN TRA:		16	1.00000000								2,659.46

PGM-ID: PI739DYL
 TIME: 23:33:56
 ROLL-YEAR: 2020

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 ALLOCATION PERCENTAGE CALCULATION - II

PAGE: 1222
 DATE: 10/30/20

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
22000	AB01 GA01	.13910830		2,970,587		2,970,587						.00
	AB02 GA01	.21064277		2,970,587		2,970,587						.00
	BF03 GA01	.02434817		2,970,587		2,970,587						.00
	BF08 GA01	.00084095		2,970,587		2,970,587						.00
	BL01 GA01	.01346904		2,970,587		2,970,587						.00
	BS01 GA01	.00477322		2,970,587		2,970,587						.00
	BS01 GA03	.00187730		2,970,587		2,970,587						.00
	BS01 GA05	.00049238		2,970,587		2,970,587						.00
	CC35 GA01	.24266653		2,970,587		2,970,587						.00
	SC54 GA01	.04888884		2,970,587		2,970,587						.00
	SU48 GA01	.28736707		2,970,587		2,970,587						.00
	WR04 GL01	.00036759		2,970,587		2,970,587						.00
	WU23 GA01	.02515784		2,970,587		2,970,587						.00

 AGENCIES IN TRA: 13 1.00000000 .00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT	
22008	AB01 GA01	.13720795		412,540,275		396,998,647		15,541,628				21,324.35	
	AB02 GA01	.20776533		412,540,275		396,998,647		15,541,628				32,290.11	
	BF03 GA01	.02401674		412,540,275		396,998,647		15,541,628				3,732.60	
	BF08 GA01	.00082942		412,540,275		396,998,647		15,541,628				128.90	
	BL01 GA01	.01328638		412,540,275		396,998,647		15,541,628				2,064.92	
	BS01 GA01	.00470803		412,540,275		396,998,647		15,541,628				731.71	
	BS01 GA05	.00048545		412,540,275		396,998,647		15,541,628				75.45	
	BS01 GA04	.00148699		412,540,275		396,998,647		15,541,628				231.10	
	BS01 GA03	.00185193		412,540,275		396,998,647		15,541,628				287.82	
	CC35 GA01	.23936218		412,540,275		396,998,647		15,541,628				37,200.77	
	SC54 GA01	.04822194		412,540,275		396,998,647		15,541,628				7,494.48	
	SU68 GA01	.27106461		412,540,275		396,998,647		15,541,628				42,127.85	
	WR04 GL01	.00047423		412,540,275		396,998,647		15,541,628				73.71	
	WU23 GA01	.02481499		412,540,275		396,998,647		15,541,628				3,856.65	
	WW29 GA01	.02442383		412,540,275		396,998,647		15,541,628				3,795.86	
AGENCIES IN TRA:											15	1.00000000	155,416.28

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
22011	AB01 GA01	.14053879		4,603,423		4,139,544		463,879				651.93
	AB02 GA01	.21280875		4,603,423		4,139,544		463,879				987.18
	BF03 GA01	.02460024		4,603,423		4,139,544		463,879				114.11
	BF08 GA01	.00084959		4,603,423		4,139,544		463,879				3.94
	BL01 GA01	.01360883		4,603,423		4,139,544		463,879				63.13
	BS01 GA01	.00482232		4,603,423		4,139,544		463,879				22.37
	BS01 GA03	.00189675		4,603,423		4,139,544		463,879				8.80
	BS01 GA04	.00152298		4,603,423		4,139,544		463,879				7.06
	BS01 GA05	.00049719		4,603,423		4,139,544		463,879				2.31
	CC35 GA01	.24517699		4,603,423		4,139,544		463,879				1,137.32
	SC54 GA01	.04939328		4,603,423		4,139,544		463,879				229.13
	SU68 GA01	.27764804		4,603,423		4,139,544		463,879				1,287.95
	WR04 GL01	.00121934		4,603,423		4,139,544		463,879				5.66
	WU23 GA01	.02541691		4,603,423		4,139,544		463,879				117.90

AGENCIES IN TRA:		14	1.00000000									4,638.79

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
22013	AB01 GA01	.13693842		399,866		392,025		7,841			10.74
	AB02 GA01	.20735837		399,866		392,025		7,841			16.26
	BF03 GA01	.02399329		399,866		392,025		7,841			1.88
	BF08 GA01	.00082844		399,866		392,025		7,841			.06
	BL01 GA01	.01327681		399,866		392,025		7,841			1.04
	BS01 GA01	.00469862		399,866		392,025		7,841			.37
	BS01 GA05	.00048456		399,866		392,025		7,841			.04
	BS01 GA04	.00148805		399,866		392,025		7,841			.11
	BS01 GA03	.00185069		399,866		392,025		7,841			.15
	CC35 GA01	.23911704		399,866		392,025		7,841			18.75
	SC54 GA01	.04816479		399,866		392,025		7,841			3.78
	SU68 GA01	.27081321		399,866		392,025		7,841			21.23
	WR04 GL01	.00179442		399,866		392,025		7,841			.14
	WU23 GA01	.02479359		399,866		392,025		7,841			1.95
	WW29 GA01	.02439970		399,866		392,025		7,841			1.91

AGENCIES IN TRA:		15	1.00000000								78.41

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
22014	AB01 GA01	.14435393		546,994		536,269		10,725				15.48
	AB02 GA01	.21858510		546,994		536,269		10,725				23.45
	BF03 GA01	.02524550		546,994		536,269		10,725				2.70
	BF08 GA01	.00087222		546,994		536,269		10,725				.10
	BL01 GA01	.01397999		546,994		536,269		10,725				1.50
	BS01 GA01	.00495346		546,994		536,269		10,725				.53
	BS01 GA03	.00194551		546,994		536,269		10,725				.21
	BS01 GA04	.00156239		546,994		536,269		10,725				.16
	BS01 GA05	.00051083		546,994		536,269		10,725				.06
	CC35 GA01	.25166429		546,994		536,269		10,725				26.99
	SC54 GA01	.05069207		546,994		536,269		10,725				5.44
	SU68 GA01	.28498258		546,994		536,269		10,725				30.56
	WR04 GL01	.00065213		546,994		536,269		10,725				.07

AGENCIES IN TRA:		13	1.00000000									107.25

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
22022	AB01 GA01	.13721560		55,604,212		53,003,971		2,600,241				3,567.94
	AB02 GA01	.20777693		55,604,212		53,003,971		2,600,241				5,402.70
	BF03 GA01	.02401804		55,604,212		53,003,971		2,600,241				624.52
	BF08 GA01	.00082946		55,604,212		53,003,971		2,600,241				21.57
	BL01 GA01	.01328699		55,604,212		53,003,971		2,600,241				345.50
	BS01 GA01	.00470832		55,604,212		53,003,971		2,600,241				122.42
	BS01 GA05	.00048547		55,604,212		53,003,971		2,600,241				12.62
	BS01 GA04	.00148708		55,604,212		53,003,971		2,600,241				38.67
	BS01 GA03	.00185204		55,604,212		53,003,971		2,600,241				48.16
	CC35 GA01	.23937527		55,604,212		53,003,971		2,600,241				6,224.34
	SC54 GA01	.04822463		55,604,212		53,003,971		2,600,241				1,253.95
	SU68 GA01	.27107950		55,604,212		53,003,971		2,600,241				7,048.72
	WR04 GL01	.00041910		55,604,212		53,003,971		2,600,241				10.90
	WU23 GA01	.02481638		55,604,212		53,003,971		2,600,241				645.29
	WW29 GA01	.02442519		55,604,212		53,003,971		2,600,241				635.11

AGENCIES IN TRA:		15	1.00000000									26,002.41

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
22026	AB01 GA01	.14062447		1,106,041		1,087,247		18,794				26.43
	AB02 GA01	.21293885		1,106,041		1,087,247		18,794				40.02
	BF03 GA01	.02461513		1,106,041		1,087,247		18,794				4.62
	BF08 GA01	.00085009		1,106,041		1,087,247		18,794				.16
	BL01 GA01	.01361745		1,106,041		1,087,247		18,794				2.56
	BS01 GA01	.00482523		1,106,041		1,087,247		18,794				.91
	BS01 GA03	.00189798		1,106,041		1,087,247		18,794				.36
	BS01 GA04	.00152405		1,106,041		1,087,247		18,794				.28
	BS01 GA05	.00049752		1,106,041		1,087,247		18,794				.10
	CC35 GA01	.24532416		1,106,041		1,087,247		18,794				46.10
	SC54 GA01	.04942294		1,106,041		1,087,247		18,794				9.29
	SU68 GA01	.27781598		1,106,041		1,087,247		18,794				52.21
	WR04 GL01	.00061314		1,106,041		1,087,247		18,794				.12
	WU23 GA01	.02543301		1,106,041		1,087,247		18,794				4.78

AGENCIES IN TRA:		14	1.00000000									187.94

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
22059	AB01 GA01	.13903340		5,207,676		5,661,140		453,464			630.46-
	AB02 GA01	.21052944		5,207,676		5,661,140		453,464			954.67-
	BF03 GA01	.02433922		5,207,676		5,661,140		453,464			110.37-
	BF08 GA01	.00084042		5,207,676		5,661,140		453,464			3.81-
	BL01 GA01	.01346370		5,207,676		5,661,140		453,464			61.06-
	BS01 GA01	.00477046		5,207,676		5,661,140		453,464			21.63-
	BS01 GA03	.00187634		5,207,676		5,661,140		453,464			8.51-
	BS01 GA05	.00049176		5,207,676		5,661,140		453,464			2.23-
	CC35 GA01	.24257515		5,207,676		5,661,140		453,464			1,099.99-
	SC54 GA01	.04887071		5,207,676		5,661,140		453,464			221.61-
	SU48 GA01	.28726431		5,207,676		5,661,140		453,464			1,302.64-
	WR04 GL01	.00079689		5,207,676		5,661,140		453,464			3.61-
	WU23 GA01	.02514820		5,207,676		5,661,140		453,464			114.05-

AGENCIES IN TRA: 13 1.00000000 4,534.64-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
23001	AB01 GA01	.11509053		14,001,387		13,214,510		786,877			905.62
	AB02 GA01	.17428051		14,001,387		13,214,510		786,877			1,371.37
	BF06 GA01	.00907407		14,001,387		13,214,510		786,877			71.41
	BF08 GA01	.00069568		14,001,387		13,214,510		786,877			5.47
	BL01 GA01	.01114489		14,001,387		13,214,510		786,877			87.70
	BS01 GA01	.00394922		14,001,387		13,214,510		786,877			31.07
	BS01 GA02	.00067705		14,001,387		13,214,510		786,877			5.33
	BS01 GA03	.00155345		14,001,387		13,214,510		786,877			12.22
	BS01 GA04	.00124742		14,001,387		13,214,510		786,877			9.82
	BS01 GA05	.00040723		14,001,387		13,214,510		786,877			3.20
	CC38 GA01	.17763284		14,001,387		13,214,510		786,877			1,397.76
	SC18 GA01	.04291778		14,001,387		13,214,510		786,877			337.71
	SU36 GA01	.20857204		14,001,387		13,214,510		786,877			1,641.20
	UF01 GA04	.23398679		14,001,387		13,214,510		786,877			1,841.19
	WH02 GA01	.01444723		14,001,387		13,214,510		786,877			113.68
	WR03 GL01	.00022088		14,001,387		13,214,510		786,877			1.74
	WY20 GI01	.00410239		14,001,387		13,214,510		786,877			32.28

AGENCIES IN TRA:		17	1.00000000								7,868.77

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
23014	AB01 GA01	.10719910		1,232,579		1,196,332		36,247			38.86
	AB02 GA01	.16233153		1,232,579		1,196,332		36,247			58.84
	BF06 GA01	.00844463		1,232,579		1,196,332		36,247			3.06
	BF08 GA01	.00064816		1,232,579		1,196,332		36,247			.23
	BL01 GA01	.01037894		1,232,579		1,196,332		36,247			3.76
	BS01 GA01	.00367909		1,232,579		1,196,332		36,247			1.34
	BS01 GA05	.00037907		1,232,579		1,196,332		36,247			.14
	BS01 GA04	.00116093		1,232,579		1,196,332		36,247			.42
	BS01 GA03	.00144692		1,232,579		1,196,332		36,247			.52
	BS01 GA02	.00062954		1,232,579		1,196,332		36,247			.23
	CC38 GA01	.16531000		1,232,579		1,196,332		36,247			59.92
	SC18 GA01	.03994023		1,232,579		1,196,332		36,247			14.48
	SU36 GA01	.19410128		1,232,579		1,196,332		36,247			70.35
	UF01 GA04	.21775504		1,232,579		1,196,332		36,247			78.93
	WH02 GA01	.01344540		1,232,579		1,196,332		36,247			4.88
	WR03 GL01	.00008462		1,232,579		1,196,332		36,247			.03
	WW15 GA01	.06924767		1,232,579		1,196,332		36,247			25.10
	WY20 GI01	.00381785		1,232,579		1,196,332		36,247			1.38

AGENCIES IN TRA: 18 1.00000000

362.47

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
23022	AB01 GA01	.11509053		2,069,266		2,003,195		66,071			76.04
	AB02 GA01	.17428051		2,069,266		2,003,195		66,071			115.15
	BF06 GA01	.00907407		2,069,266		2,003,195		66,071			6.00
	BF08 GA01	.00069568		2,069,266		2,003,195		66,071			.46
	BL01 GA01	.01114489		2,069,266		2,003,195		66,071			7.36
	BS01 GA01	.00394922		2,069,266		2,003,195		66,071			2.61
	BS01 GA05	.00040723		2,069,266		2,003,195		66,071			.27
	BS01 GA04	.00124742		2,069,266		2,003,195		66,071			.83
	BS01 GA03	.00155345		2,069,266		2,003,195		66,071			1.02
	BS01 GA02	.00067705		2,069,266		2,003,195		66,071			.45
	CC38 GA01	.17763284		2,069,266		2,003,195		66,071			117.36
	SC18 GA01	.04291778		2,069,266		2,003,195		66,071			28.36
	SU36 GA01	.20857204		2,069,266		2,003,195		66,071			137.80
	UF01 GA04	.23398679		2,069,266		2,003,195		66,071			154.60
	WH02 GA01	.01444723		2,069,266		2,003,195		66,071			9.54
	WR03 GL01	.00022088		2,069,266		2,003,195		66,071			.15
	WW15 GA01	.00000000		2,069,266		2,003,195		66,071			.00
	WY20 GI01	.00410239		2,069,266		2,003,195		66,071			2.71

AGENCIES IN TRA: 18 1.00000000

660.71

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
23023	AB01 GA01	.11506076		322,185		315,868		6,317			7.27
	AB02 GA01	.17423505		322,185		315,868		6,317			11.00
	BF06 GA01	.00907396		322,185		315,868		6,317			.58
	BF08 GA01	.00069544		322,185		315,868		6,317			.04
	BL01 GA01	.01114410		322,185		315,868		6,317			.71
	BS01 GA01	.00394818		322,185		315,868		6,317			.25
	BS01 GA02	.00067693		322,185		315,868		6,317			.04
	BS01 GA03	.00155328		322,185		315,868		6,317			.10
	BS01 GA04	.00124740		322,185		315,868		6,317			.08
	BS01 GA05	.00040732		322,185		315,868		6,317			.02
	CC38 GA01	.17762857		322,185		315,868		6,317			11.22
	SC18 GA01	.04291664		322,185		315,868		6,317			2.71
	SU36 GA01	.20856644		322,185		315,868		6,317			13.18
	UF01 GA04	.23398212		322,185		315,868		6,317			14.78
	WH02 GA01	.01444698		322,185		315,868		6,317			.91
	WR03 GL01	.00031474		322,185		315,868		6,317			.02
	WW15 GA01	.00000000		322,185		315,868		6,317			.00
	WY20 GI01	.00410209		322,185		315,868		6,317			.26

AGENCIES IN TRA:		18	1.00000000								63.17

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
24005	AB01 GA01	.14536151		22,762,306		22,220,020		542,286			788.28
	AB02 GA01	.22011183		22,762,306		22,220,020		542,286			1,193.63
	BF01 GA01	.02558161		22,762,306		22,220,020		542,286			138.73
	BF07 GA01	.00181458		22,762,306		22,220,020		542,286			9.84
	BL01 GA01	.01407576		22,762,306		22,220,020		542,286			76.33
	BS01 GA01	.00498782		22,762,306		22,220,020		542,286			27.05
	BS01 GA03	.00196206		22,762,306		22,220,020		542,286			10.64
	BS01 GA04	.00157534		22,762,306		22,220,020		542,286			8.54
	BS01 GA05	.00051430		22,762,306		22,220,020		542,286			2.79
	CC09 GA01	.03955495		22,762,306		22,220,020		542,286			214.50
	SC16 GA01	.04204334		22,762,306		22,220,020		542,286			227.99
	SU18 GA01	.30441692		22,762,306		22,220,020		542,286			1,650.81
	WF07 GA01	.15117334		22,762,306		22,220,020		542,286			819.80
	WR04 GL01	.00130946		22,762,306		22,220,020		542,286			7.10
	WU08 GA02	.01690024		22,762,306		22,220,020		542,286			91.64
	WU08 GA05	.02861694		22,762,306		22,220,020		542,286			155.19

AGENCIES IN TRA:		16	1.00000000								5,422.86

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
24011	AB01 GA01	.14569436		149,964,065		143,198,214		6,765,851			9,857.46
	AB02 GA01	.22061576		149,964,065		143,198,214		6,765,851			14,926.54
	BF01 GA01	.02563988		149,964,065		143,198,214		6,765,851			1,734.75
	BF07 GA01	.00181866		149,964,065		143,198,214		6,765,851			123.05
	BL01 GA01	.01410801		149,964,065		143,198,214		6,765,851			954.53
	BS01 GA01	.00499923		149,964,065		143,198,214		6,765,851			338.24
	BS01 GA03	.00196645		149,964,065		143,198,214		6,765,851			133.05
	BS01 GA04	.00157896		149,964,065		143,198,214		6,765,851			106.83
	BS01 GA05	.00051546		149,964,065		143,198,214		6,765,851			34.87
	CC09 GA01	.03964478		149,964,065		143,198,214		6,765,851			2,682.31
	SC16 GA01	.04213883		149,964,065		143,198,214		6,765,851			2,851.05
	SU18 GA01	.30510659		149,964,065		143,198,214		6,765,851			20,643.06
	WF07 GA01	.15151675		149,964,065		143,198,214		6,765,851			10,251.39
	WR04 GL01	.00085434		149,964,065		143,198,214		6,765,851			57.81
	WU08 GA03	.01512032		149,964,065		143,198,214		6,765,851			1,023.01
	WU08 GA05	.02868162		149,964,065		143,198,214		6,765,851			1,940.56

AGENCIES IN TRA:		16	1.00000000								67,658.51

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT	
24014	AB01 GA01	.14572038		37,587,951		35,904,295		1,683,656			2,453.43	
	AB02 GA01	.22065515		37,587,951		35,904,295		1,683,656			3,715.07	
	BF01 GA01	.02564439		37,587,951		35,904,295		1,683,656			431.77	
	BF07 GA01	.00181898		37,587,951		35,904,295		1,683,656			30.62	
	BL01 GA01	.01411042		37,587,951		35,904,295		1,683,656			237.57	
	BS01 GA01	.00500011		37,587,951		35,904,295		1,683,656			84.19	
	BS01 GA03	.00196679		37,587,951		35,904,295		1,683,656			33.11	
	BS01 GA04	.00157925		37,587,951		35,904,295		1,683,656			26.59	
	BS01 GA05	.00051555		37,587,951		35,904,295		1,683,656			8.68	
	CC09 GA01	.03965202		37,587,951		35,904,295		1,683,656			667.60	
	SC16 GA01	.04214696		37,587,951		35,904,295		1,683,656			709.61	
	SU18 GA01	.30516294		37,587,951		35,904,295		1,683,656			5,137.90	
	WF07 GA01	.15154401		37,587,951		35,904,295		1,683,656			2,551.48	
	WR04 GL01	.00067323		37,587,951		35,904,295		1,683,656			11.33	
	WU08 GA03	.01512308		37,587,951		35,904,295		1,683,656			254.62	
	WU08 GA05	.02868674		37,587,951		35,904,295		1,683,656			482.99	

AGENCIES IN TRA:		16	1.00000000									16,836.56

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT	
24021	AB01 GA01	.14569527		19,145,261		19,073,239		72,022				104.93	
	AB02 GA01	.22061713		19,145,261		19,073,239		72,022				158.90	
	BF01 GA01	.02563940		19,145,261		19,073,239		72,022				18.46	
	BF07 GA01	.00181872		19,145,261		19,073,239		72,022				1.31	
	BL01 GA01	.01410852		19,145,261		19,073,239		72,022				10.16	
	BS01 GA01	.00499936		19,145,261		19,073,239		72,022				3.60	
	BS01 GA03	.00196645		19,145,261		19,073,239		72,022				1.42	
	BS01 GA04	.00157899		19,145,261		19,073,239		72,022				1.14	
	BS01 GA05	.00051539		19,145,261		19,073,239		72,022				.37	
	CC09 GA01	.03964452		19,145,261		19,073,239		72,022				28.55	
	SC16 GA01	.04213976		19,145,261		19,073,239		72,022				30.35	
	SU18 GA01	.30510852		19,145,261		19,073,239		72,022				219.75	
	WF07 GA01	.15151662		19,145,261		19,073,239		72,022				109.12	
	WR04 GL01	.00084854		19,145,261		19,073,239		72,022				.61	
	WU08 GA03	.01512031		19,145,261		19,073,239		72,022				10.89	
	WU08 GA05	.02868250		19,145,261		19,073,239		72,022				20.66	
AGENCIES IN TRA:											16	1.00000000	720.22

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
24029	AB01 GA01	.14512285		414,428,576		392,967,633		21,460,943			31,144.73
	AB02 GA01	.21975035		414,428,576		392,967,633		21,460,943			47,160.50
	BF01 GA01	.02553951		414,428,576		392,967,633		21,460,943			5,481.02
	BF07 GA01	.00181157		414,428,576		392,967,633		21,460,943			388.78
	BL01 GA01	.01405282		414,428,576		392,967,633		21,460,943			3,015.87
	BS01 GA01	.00497963		414,428,576		392,967,633		21,460,943			1,068.67
	BS01 GA03	.00195875		414,428,576		392,967,633		21,460,943			420.37
	BS01 GA04	.00157278		414,428,576		392,967,633		21,460,943			337.53
	BS01 GA05	.00051345		414,428,576		392,967,633		21,460,943			110.19
	CC09 GA01	.03948961		414,428,576		392,967,633		21,460,943			8,474.85
	SC16 GA01	.04197412		414,428,576		392,967,633		21,460,943			9,008.04
	SU18 GA01	.30391248		414,428,576		392,967,633		21,460,943			65,222.48
	WF07 GA01	.15092369		414,428,576		392,967,633		21,460,943			32,389.65
	WR04 GL01	.00069034		414,428,576		392,967,633		21,460,943			148.15
	WT09 GL01	.00407746		414,428,576		392,967,633		21,460,943			875.06
	WU08 GA03	.01506119		414,428,576		392,967,633		21,460,943			3,232.28
	WU08 GA05	.02856940		414,428,576		392,967,633		21,460,943			6,131.26

AGENCIES IN TRA:		17	1.00000000								214,609.43

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
24039	AB01 GA01	.14380764		16,969,778		16,139,453		830,325				1,194.07
	AB02 GA01	.21775891		16,969,778		16,139,453		830,325				1,808.11
	BF01 GA01	.02531297		16,969,778		16,139,453		830,325				210.18
	BF07 GA01	.00179503		16,969,778		16,139,453		830,325				14.90
	BL01 GA01	.01392716		16,969,778		16,139,453		830,325				115.64
	BS01 GA01	.00493444		16,969,778		16,139,453		830,325				40.97
	BS01 GA05	.00050883		16,969,778		16,139,453		830,325				4.22
	BS01 GA04	.00155877		16,969,778		16,139,453		830,325				12.94
	BS01 GA03	.00194147		16,969,778		16,139,453		830,325				16.13
	CC09 GA01	.03913829		16,969,778		16,139,453		830,325				324.98
	SC16 GA01	.04160090		16,969,778		16,139,453		830,325				345.42
	SU18 GA01	.30120097		16,969,778		16,139,453		830,325				2,500.95
	WF07 GA01	.14957945		16,969,778		16,139,453		830,325				1,241.99
	WR04 GL01	.00198300		16,969,778		16,139,453		830,325				16.47
	WT09 GL01	.01171159		16,969,778		16,139,453		830,325				97.24
	WU08 GA03	.01492666		16,969,778		16,139,453		830,325				123.94
	WU08 GA05	.02831392		16,969,778		16,139,453		830,325				235.10

AGENCIES IN TRA:		17	1.00000000									8,303.25

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
24066	AB01 GA01	.14571451		227,090,550		224,294,048		2,796,502				4,074.91
	AB02 GA01	.22064628		227,090,550		224,294,048		2,796,502				6,170.38
	BF01 GA01	.02564359		227,090,550		224,294,048		2,796,502				717.12
	BF07 GA01	.00181896		227,090,550		224,294,048		2,796,502				50.87
	BL01 GA01	.01411010		227,090,550		224,294,048		2,796,502				394.59
	BS01 GA01	.00499993		227,090,550		224,294,048		2,796,502				139.82
	BS01 GA05	.00051554		227,090,550		224,294,048		2,796,502				14.42
	BS01 GA04	.00157918		227,090,550		224,294,048		2,796,502				44.16
	BS01 GA03	.00196673		227,090,550		224,294,048		2,796,502				55.00
	CC09 GA01	.03965059		227,090,550		224,294,048		2,796,502				1,108.83
	SC16 GA01	.04214531		227,090,550		224,294,048		2,796,502				1,178.59
	SU18 GA01	.30515129		227,090,550		224,294,048		2,796,502				8,533.56
	WF07 GA01	.15153894		227,090,550		224,294,048		2,796,502				4,237.79
	WR04 GL01	.00071068		227,090,550		224,294,048		2,796,502				19.88
	WU08 GA03	.01512258		227,090,550		224,294,048		2,796,502				422.90
	WU08 GA05	.02868579		227,090,550		224,294,048		2,796,502				802.20

AGENCIES IN TRA:		16	1.00000000									27,965.02

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
24068	AB01 GA01	.14571918		2,432,346,928		2,335,861,836		96,485,092			140,597.28
	AB02 GA01	.22065335		2,432,346,928		2,335,861,836		96,485,092			212,897.59
	BF01 GA01	.02564441		2,432,346,928		2,335,861,836		96,485,092			24,743.04
	BF07 GA01	.00181900		2,432,346,928		2,335,861,836		96,485,092			1,755.06
	BL01 GA01	.01411055		2,432,346,928		2,335,861,836		96,485,092			13,614.58
	BS01 GA01	.00500009		2,432,346,928		2,335,861,836		96,485,092			4,824.34
	BS01 GA03	.00196680		2,432,346,928		2,335,861,836		96,485,092			1,897.67
	BS01 GA04	.00157924		2,432,346,928		2,335,861,836		96,485,092			1,523.73
	BS01 GA05	.00051556		2,432,346,928		2,335,861,836		96,485,092			497.44
	CC09 GA01	.03965184		2,432,346,928		2,335,861,836		96,485,092			38,258.11
	SC16 GA01	.04214656		2,432,346,928		2,335,861,836		96,485,092			40,665.15
	SU18 GA01	.30516106		2,432,346,928		2,335,861,836		96,485,092			294,434.93
	WF07 GA01	.15154371		2,432,346,928		2,335,861,836		96,485,092			146,217.09
	WR04 GL01	.00067885		2,432,346,928		2,335,861,836		96,485,092			654.98
	WU08 GA03	.01512305		2,432,346,928		2,335,861,836		96,485,092			14,591.49
	WU08 GA05	.02868675		2,432,346,928		2,335,861,836		96,485,092			27,678.44

AGENCIES IN TRA:		16	1.00000000								964,850.92

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
24073	AB01 GA01	.14564623		1,135,286		1,106,653		28,633				41.70
	AB02 GA01	.22076426		1,135,286		1,106,653		28,633				63.21
	BF01 GA01	.02575729		1,135,286		1,106,653		28,633				7.38
	BF07 GA01	.00182675		1,135,286		1,106,653		28,633				.52
	BL01 GA01	.01434223		1,135,286		1,106,653		28,633				4.11
	BS01 GA01	.00500265		1,135,286		1,106,653		28,633				1.43
	BS01 GA03	.00197096		1,135,286		1,106,653		28,633				.57
	BS01 GA04	.00158325		1,135,286		1,106,653		28,633				.45
	BS01 GA05	.00051729		1,135,286		1,106,653		28,633				.15
	CC09 GA01	.03973899		1,135,286		1,106,653		28,633				11.38
	SC16 GA01	.04237460		1,135,286		1,106,653		28,633				12.13
	SU18 GA01	.30512680		1,135,286		1,106,653		28,633				87.37
	WF07 GA01	.15062901		1,135,286		1,106,653		28,633				43.13
	WR04 GL01	.00066988		1,135,286		1,106,653		28,633				.19
	WU08 GA03	.01521485		1,135,286		1,106,653		28,633				4.35
	WU08 GA05	.02883496		1,135,286		1,106,653		28,633				8.26

AGENCIES IN TRA:		16	1.00000000									286.33

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
24080	AB01 GA01	.14505523		1,800,102,707		1,748,404,509		51,698,198			74,990.94
	AB02 GA01	.21964796		1,800,102,707		1,748,404,509		51,698,198			113,554.04
	BF01 GA01	.02552758		1,800,102,707		1,748,404,509		51,698,198			13,197.30
	BF07 GA01	.00181072		1,800,102,707		1,748,404,509		51,698,198			936.11
	BL01 GA01	.01404628		1,800,102,707		1,748,404,509		51,698,198			7,261.67
	BS01 GA01	.00497730		1,800,102,707		1,748,404,509		51,698,198			2,573.17
	BS01 GA05	.00051321		1,800,102,707		1,748,404,509		51,698,198			265.32
	BS01 GA04	.00157205		1,800,102,707		1,748,404,509		51,698,198			812.72
	BS01 GA03	.00195784		1,800,102,707		1,748,404,509		51,698,198			1,012.17
	CC09 GA01	.03947121		1,800,102,707		1,748,404,509		51,698,198			20,405.91
	SC16 GA01	.04195455		1,800,102,707		1,748,404,509		51,698,198			21,689.74
	SU18 GA01	.30377088		1,800,102,707		1,748,404,509		51,698,198			157,044.08
	WF07 GA01	.15085336		1,800,102,707		1,748,404,509		51,698,198			77,988.46
	WR04 GL01	.00075749		1,800,102,707		1,748,404,509		51,698,198			391.61
	WT09 GL01	.00447413		1,800,102,707		1,748,404,509		51,698,198			2,313.05
	WU08 GA03	.01505416		1,800,102,707		1,748,404,509		51,698,198			7,782.73
	WU08 GA05	.02855605		1,800,102,707		1,748,404,509		51,698,198			14,762.96

AGENCIES IN TRA:		17	1.00000000								516,981.98

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
24086	AB01 GA01	.14519103		334,917,360		304,196,564		30,720,796			44,603.84
	AB02 GA01	.21985359		334,917,360		304,196,564		30,720,796			67,540.77
	BF01 GA01	.02555155		334,917,360		304,196,564		30,720,796			7,849.64
	BF07 GA01	.00181244		334,917,360		304,196,564		30,720,796			556.80
	BL01 GA01	.01405955		334,917,360		304,196,564		30,720,796			4,319.20
	BS01 GA01	.00498197		334,917,360		304,196,564		30,720,796			1,530.51
	BS01 GA05	.00051370		334,917,360		304,196,564		30,720,796			157.81
	BS01 GA04	.00157352		334,917,360		304,196,564		30,720,796			483.40
	BS01 GA03	.00195970		334,917,360		304,196,564		30,720,796			602.03
	CC09 GA01	.03950846		334,917,360		304,196,564		30,720,796			12,137.31
	SC16 GA01	.04199421		334,917,360		304,196,564		30,720,796			12,900.96
	SU18 GA01	.30405751		334,917,360		304,196,564		30,720,796			93,408.89
	WF07 GA01	.15099563		334,917,360		304,196,564		30,720,796			46,387.06
	WR04 GL01	.00062199		334,917,360		304,196,564		30,720,796			191.08
	WT09 GL01	.00367384		334,917,360		304,196,564		30,720,796			1,128.63
	WU08 GA03	.01506835		334,917,360		304,196,564		30,720,796			4,629.12
	WU08 GA05	.02858296		334,917,360		304,196,564		30,720,796			8,780.91

AGENCIES IN TRA:		17	1.00000000								307,207.96

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
51003	AB01 GA01	.14354789		8,357,165		8,470,565		113,400			162.77-
	AB02 GA01	.21751300		8,357,165		8,470,565		113,400			246.66-
	BF04 GA01	.02269273		8,357,165		8,470,565		113,400			25.74-
	BF08 GA01	.00086826		8,357,165		8,470,565		113,400			.98-
	BL01 GA01	.01391008		8,357,165		8,470,565		113,400			15.78-
	BS01 GA01	.00492881		8,357,165		8,470,565		113,400			5.58-
	BS01 GA02	.00084522		8,357,165		8,470,565		113,400			.96-
	BS01 GA03	.00193876		8,357,165		8,470,565		113,400			2.20-
	BS01 GA04	.00155668		8,357,165		8,470,565		113,400			1.77-
	BS01 GA05	.00050816		8,357,165		8,470,565		113,400			.57-
	SC66 GA01	.06454734		8,357,165		8,470,565		113,400			73.20-
	SE02 GA01	.18690118		8,357,165		8,470,565		113,400			211.95-
	SH66 GA01	.17589902		8,357,165		8,470,565		113,400			199.47-
	UD44 GA01	.00995705		8,357,165		8,470,565		113,400			11.29-
	UD50 GA01	.00000000		8,357,165		8,470,565		113,400			.00
	UF01 GA05	.02587843		8,357,165		8,470,565		113,400			29.35-
	UF01 GA03	.11675281		8,357,165		8,470,565		113,400			132.39-
	WC13 GA01	.00605350		8,357,165		8,470,565		113,400			6.86-
	WR03 GL01	.00058091		8,357,165		8,470,565		113,400			.66-
	WY20 GI01	.00512017		8,357,165		8,470,565		113,400			5.82-

AGENCIES IN TRA:

20 1.00000000

1,134.00-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
51006	AB01 GA01	.13354784		3,133,735		3,037,203		96,532			128.92
	AB02 GA01	.20236032		3,133,735		3,037,203		96,532			195.34
	BF04 GA01	.02110238		3,133,735		3,037,203		96,532			20.37
	BF08 GA01	.00080745		3,133,735		3,037,203		96,532			.78
	BL01 GA01	.01293430		3,133,735		3,037,203		96,532			12.48
	BS01 GA01	.00458540		3,133,735		3,037,203		96,532			4.43
	BS01 GA02	.00078548		3,133,735		3,037,203		96,532			.76
	BS01 GA03	.00180327		3,133,735		3,037,203		96,532			1.74
	BS01 GA04	.00144789		3,133,735		3,037,203		96,532			1.40
	BS01 GA05	.00047279		3,133,735		3,037,203		96,532			.45
	SC66 GA01	.06002835		3,133,735		3,037,203		96,532			57.95
	SE02 GA01	.17381382		3,133,735		3,037,203		96,532			167.79
	SH66 GA01	.16358127		3,133,735		3,037,203		96,532			157.90
	UD44 GA01	.00925996		3,133,735		3,037,203		96,532			8.94
	UD50 GA01	.00000000		3,133,735		3,037,203		96,532			.00
	UF01 GA05	.02406607		3,133,735		3,037,203		96,532			23.24
	UF01 GA03	.10857531		3,133,735		3,037,203		96,532			104.81
	WC13 GA01	.07575358		3,133,735		3,037,203		96,532			73.12
	WR03 GL01	.00031269		3,133,735		3,037,203		96,532			.30
	WY20 GI01	.00476183		3,133,735		3,037,203		96,532			4.60

AGENCIES IN TRA:

20 1.00000000

965.32

PGM-ID: PI739DYL
 TIME: 23:33:56
 ROLL-YEAR: 2020

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 ALLOCATION PERCENTAGE CALCULATION - II

PAGE: 1327
 DATE: 10/30/20

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
51007	AB01 GA01	.14530126		21,719		21,294		425				.62
	AB02 GA01	.22040259		21,719		21,294		425				.93
	BF06 GA01	.01154328		21,719		21,294		425				.05
	BF08 GA01	.00090981		21,719		21,294		425				.01
	BL01 GA01	.01455703		21,719		21,294		425				.06
	BS01 GA01	.00500398		21,719		21,294		425				.02
	BS01 GA05	.00051177		21,719		21,294		425				.00
	BS01 GA04	.00170590		21,719		21,294		425				.01
	BS01 GA03	.00193336		21,719		21,294		425				.01
	BS01 GA02	.00090982		21,719		21,294		425				.00
	SC66 GA01	.06698510		21,719		21,294		425				.29
	SE02 GA01	.20300239		21,719		21,294		425				.86
	SH66 GA01	.18310019		21,719		21,294		425				.78
	UD50 GA01	.00000000		21,719		21,294		425				.00
	UF01 GA03	.11128170		21,719		21,294		425				.47
	UF01 GA05	.02699489		21,719		21,294		425				.14
	WR03 GL01	.00051177		21,719		21,294		425				.00
	WY20 GI01	.00534516		21,719		21,294		425				.00

AGENCIES IN TRA: 18 1.00000000

4.25

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
51008	AB01 GA01	.14442743		9,313,819		9,578,120		264,301			381.71-
	AB02 GA01	.21884572		9,313,819		9,578,120		264,301			578.41-
	BF04 GA01	.02283203		9,313,819		9,578,120		264,301			60.35-
	BF08 GA01	.00087356		9,313,819		9,578,120		264,301			2.31-
	BL01 GA01	.01399503		9,313,819		9,578,120		264,301			36.99-
	BS01 GA01	.00495910		9,313,819		9,578,120		264,301			13.10-
	BS01 GA02	.00085026		9,313,819		9,578,120		264,301			2.25-
	BS01 GA03	.00195079		9,313,819		9,578,120		264,301			5.16-
	BS01 GA04	.00156620		9,313,819		9,578,120		264,301			4.14-
	BS01 GA05	.00051133		9,313,819		9,578,120		264,301			1.35-
	SC66 GA01	.06494365		9,313,819		9,578,120		264,301			171.65-
	SE02 GA01	.18804553		9,313,819		9,578,120		264,301			497.00-
	SH66 GA01	.17697507		9,313,819		9,578,120		264,301			467.75-
	UD44 GA01	.01001823		9,313,819		9,578,120		264,301			26.48-
	UD50 GA01	.00000000		9,313,819		9,578,120		264,301			.00
	UF01 GA05	.02603731		9,313,819		9,578,120		264,301			68.82-
	UF01 GA03	.11746701		9,313,819		9,578,120		264,301			310.46-
	WC13 GA01	.00000000		9,313,819		9,578,120		264,301			.00
	WR03 GL01	.00055035		9,313,819		9,578,120		264,301			1.45-
	WY20 GI01	.00515140		9,313,819		9,578,120		264,301			13.63-

AGENCIES IN TRA:

20 1.00000000

2,643.01-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
51010	AB01 GA01	.14354629		15,051,376		15,288,956		237,580			341.03-
	AB02 GA01	.21751030		15,051,376		15,288,956		237,580			516.76-
	BF04 GA01	.02269248		15,051,376		15,288,956		237,580			53.91-
	BF08 GA01	.00086839		15,051,376		15,288,956		237,580			2.06-
	BL01 GA01	.01390923		15,051,376		15,288,956		237,580			33.05-
	BS01 GA01	.00492884		15,051,376		15,288,956		237,580			11.71-
	BS01 GA05	.00050826		15,051,376		15,288,956		237,580			1.21-
	BS01 GA04	.00155672		15,051,376		15,288,956		237,580			3.70-
	BS01 GA03	.00193879		15,051,376		15,288,956		237,580			4.60-
	BS01 GA02	.00084502		15,051,376		15,288,956		237,580			2.01-
	SC66 GA01	.06454644		15,051,376		15,288,956		237,580			153.35-
	SE02 GA01	.18689842		15,051,376		15,288,956		237,580			444.03-
	SH66 GA01	.17589566		15,051,376		15,288,956		237,580			417.90-
	UD44 GA01	.00995717		15,051,376		15,288,956		237,580			23.65-
	UD50 GA01	.00000000		15,051,376		15,288,956		237,580			.00
	UF01 GA03	.11675042		15,051,376		15,288,956		237,580			277.38-
	UF01 GA05	.02587881		15,051,376		15,288,956		237,580			61.48-
	WC13 GA01	.00605323		15,051,376		15,288,956		237,580			14.38-
	WR03 GL01	.00059555		15,051,376		15,288,956		237,580			1.42-
	WY20 GI01	.00511998		15,051,376		15,288,956		237,580			12.17-

AGENCIES IN TRA:

20 1.00000000

2,375.80-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
51016	AB01 GA01	.13350220		1,932,945		1,979,381		46,436			61.98-
	AB02 GA01	.20229095		1,932,945		1,979,381		46,436			93.94-
	BF04 GA01	.02110660		1,932,945		1,979,381		46,436			9.80-
	BF08 GA01	.00080786		1,932,945		1,979,381		46,436			.38-
	BL01 GA01	.01293912		1,932,945		1,979,381		46,436			6.00-
	BS01 GA01	.00458380		1,932,945		1,979,381		46,436			2.13-
	BS01 GA02	.00078659		1,932,945		1,979,381		46,436			.37-
	BS01 GA03	.00180358		1,932,945		1,979,381		46,436			.83-
	BS01 GA04	.00144844		1,932,945		1,979,381		46,436			.68-
	BS01 GA05	.00047254		1,932,945		1,979,381		46,436			.22-
	SC66 GA01	.06003402		1,932,945		1,979,381		46,436			27.87-
	SE02 GA01	.17382694		1,932,945		1,979,381		46,436			80.72-
	SH66 GA01	.16359686		1,932,945		1,979,381		46,436			75.97-
	UD44 GA01	.00926078		1,932,945		1,979,381		46,436			4.30-
	UD50 GA01	.00000000		1,932,945		1,979,381		46,436			.00
	UF01 GA05	.02407049		1,932,945		1,979,381		46,436			11.18-
	UF01 GA03	.10858763		1,932,945		1,979,381		46,436			50.42-
	WC13 GA01	.07575849		1,932,945		1,979,381		46,436			35.18-
	WR03 GL01	.00036174		1,932,945		1,979,381		46,436			.17-
	WY20 GI01	.00476137		1,932,945		1,979,381		46,436			2.22-

AGENCIES IN TRA:

20 1.00000000

464.36-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
51019	AB01 GA01	.13427016		10,910,816		10,300,387		610,429			819.62
	AB02 GA01	.20345470		10,910,816		10,300,387		610,429			1,241.95
	BF04 GA01	.02122821		10,910,816		10,300,387		610,429			129.58
	BF08 GA01	.00081222		10,910,816		10,300,387		610,429			4.96
	BL01 GA01	.01301162		10,910,816		10,300,387		610,429			79.43
	BS01 GA01	.00461037		10,910,816		10,300,387		610,429			28.14
	BS01 GA02	.00079051		10,910,816		10,300,387		610,429			4.83
	BS01 GA03	.00181370		10,910,816		10,300,387		610,429			11.07
	BS01 GA04	.00145633		10,910,816		10,300,387		610,429			8.89
	BS01 GA05	.00047530		10,910,816		10,300,387		610,429			2.90
	SC66 GA01	.06038278		10,910,816		10,300,387		610,429			368.59
	SE02 GA01	.17484167		10,910,816		10,300,387		610,429			1,067.29
	SH66 GA01	.16454918		10,910,816		10,300,387		610,429			1,004.45
	UD44 GA01	.00931467		10,910,816		10,300,387		610,429			56.86
	UD50 GA01	.00000000		10,910,816		10,300,387		610,429			.00
	UF01 GA05	.02420911		10,910,816		10,300,387		610,429			147.78
	UF01 GA03	.10921899		10,910,816		10,300,387		610,429			666.71
	WC13 GA01	.07053813		10,910,816		10,300,387		610,429			430.58
	WR03 GL01	.00023890		10,910,816		10,300,387		610,429			1.46
	WY20 GI01	.00478345		10,910,816		10,300,387		610,429			29.20

AGENCIES IN TRA:

20 1.00000000

6,104.29

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
51020	AB01 GA01	.13351641		13,917,067		13,449,605		467,462			624.14
	AB02 GA01	.20231243		13,917,067		13,449,605		467,462			945.73
	BF04 GA01	.02110694		13,917,067		13,449,605		467,462			98.67
	BF08 GA01	.00080773		13,917,067		13,449,605		467,462			3.77
	BL01 GA01	.01293759		13,917,067		13,449,605		467,462			60.48
	BS01 GA01	.00458443		13,917,067		13,449,605		467,462			21.43
	BS01 GA05	.00047276		13,917,067		13,449,605		467,462			2.21
	BS01 GA04	.00144790		13,917,067		13,449,605		467,462			6.77
	BS01 GA03	.00180341		13,917,067		13,449,605		467,462			8.43
	BS01 GA02	.00078596		13,917,067		13,449,605		467,462			3.68
	SC66 GA01	.06003669		13,917,067		13,449,605		467,462			280.65
	SE02 GA01	.17383921		13,917,067		13,449,605		467,462			812.63
	SH66 GA01	.16360562		13,917,067		13,449,605		467,462			764.79
	UD44 GA01	.00926147		13,917,067		13,449,605		467,462			43.30
	UD50 GA01	.00000000		13,917,067		13,449,605		467,462			.00
	UF01 GA03	.10859251		13,917,067		13,449,605		467,462			507.62
	UF01 GA05	.02407078		13,917,067		13,449,605		467,462			112.53
	WC13 GA01	.07576386		13,917,067		13,449,605		467,462			354.16
	WR03 GL01	.00025050		13,917,067		13,449,605		467,462			1.17
	WY20 GI01	.00480380		13,917,067		13,449,605		467,462			22.46

AGENCIES IN TRA:

20 1.00000000

4,674.62

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
51025	AB01 GA01	.13351961		15,566,577		15,002,265		564,312			753.47
	AB02 GA01	.20231748		15,566,577		15,002,265		564,312			1,141.70
	BF04 GA01	.02110778		15,566,577		15,002,265		564,312			119.11
	BF08 GA01	.00080760		15,566,577		15,002,265		564,312			4.56
	BL01 GA01	.01293861		15,566,577		15,002,265		564,312			73.01
	BS01 GA01	.00458463		15,566,577		15,002,265		564,312			25.88
	BS01 GA02	.00078604		15,566,577		15,002,265		564,312			4.43
	BS01 GA03	.00180325		15,566,577		15,002,265		564,312			10.18
	BS01 GA04	.00144793		15,566,577		15,002,265		564,312			8.17
	BS01 GA05	.00047267		15,566,577		15,002,265		564,312			2.67
	SC66 GA01	.06003898		15,566,577		15,002,265		564,312			338.80
	SE02 GA01	.17384524		15,566,577		15,002,265		564,312			981.03
	SH66 GA01	.16361091		15,566,577		15,002,265		564,312			923.28
	UD44 GA01	.00926180		15,566,577		15,002,265		564,312			52.26
	UD50 GA01	.00000000		15,566,577		15,002,265		564,312			.00
	UF01 GA05	.02407089		15,566,577		15,002,265		564,312			135.83
	UF01 GA03	.10859670		15,566,577		15,002,265		564,312			612.83
	WC13 GA01	.07576668		15,566,577		15,002,265		564,312			427.56
	WR03 GL01	.00026097		15,566,577		15,002,265		564,312			1.48
	WY20 GI01	.00476223		15,566,577		15,002,265		564,312			26.87

AGENCIES IN TRA:

20 1.00000000

5,643.12

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
51026	AB01 GA01	.13088187		5,371,092		5,279,626		91,466			119.71
	AB02 GA01	.19831985		5,371,092		5,279,626		91,466			181.40
	BF04 GA01	.02069125		5,371,092		5,279,626		91,466			18.92
	BF08 GA01	.00079193		5,371,092		5,279,626		91,466			.73
	BL01 GA01	.01268202		5,371,092		5,279,626		91,466			11.60
	BS01 GA01	.00449401		5,371,092		5,279,626		91,466			4.11
	BS01 GA05	.00046334		5,371,092		5,279,626		91,466			.42
	BS01 GA04	.00141976		5,371,092		5,279,626		91,466			1.30
	BS01 GA03	.00176803		5,371,092		5,279,626		91,466			1.62
	BS01 GA02	.00077069		5,371,092		5,279,626		91,466			.70
	SC66 GA01	.05885508		5,371,092		5,279,626		91,466			53.83
	SE02 GA01	.17041940		5,371,092		5,279,626		91,466			155.88
	SH66 GA01	.16038538		5,371,092		5,279,626		91,466			146.70
	UD44 GA01	.00907877		5,371,092		5,279,626		91,466			8.30
	UD50 GA01	.00000000		5,371,092		5,279,626		91,466			.00
	UF01 GA03	.14032120		5,371,092		5,279,626		91,466			128.35
	UF01 GA05	.02359707		5,371,092		5,279,626		91,466			21.58
	WC13 GA01	.05986205		5,371,092		5,279,626		91,466			54.76
	WR03 GL01	.00052937		5,371,092		5,279,626		91,466			.48
	WY20 GI01	.00466893		5,371,092		5,279,626		91,466			4.27

AGENCIES IN TRA:

20 1.00000000

914.66

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
51027	AB01 GA01	.12247601		8,996,019		8,859,297		136,722			167.45
	AB02 GA01	.18558363		8,996,019		8,859,297		136,722			253.74
	BF04 GA01	.01935991		8,996,019		8,859,297		136,722			26.46
	BF08 GA01	.00074068		8,996,019		8,859,297		136,722			1.02
	BL01 GA01	.01186733		8,996,019		8,859,297		136,722			16.22
	BS01 GA01	.00420539		8,996,019		8,859,297		136,722			5.75
	BS01 GA02	.00072100		8,996,019		8,859,297		136,722			.99
	BS01 GA03	.00165374		8,996,019		8,859,297		136,722			2.26
	BS01 GA04	.00132809		8,996,019		8,859,297		136,722			1.81
	BS01 GA05	.00043380		8,996,019		8,859,297		136,722			.60
	SC66 GA01	.05506822		8,996,019		8,859,297		136,722			75.29
	SE02 GA01	.15945334		8,996,019		8,859,297		136,722			218.01
	SH66 GA01	.15006738		8,996,019		8,859,297		136,722			205.17
	UD44 GA01	.00849501		8,996,019		8,859,297		136,722			11.62
	UD50 GA01	.00000000		8,996,019		8,859,297		136,722			.00
	UF01 GA05	.02207820		8,996,019		8,859,297		136,722			30.19
	UF01 GA03	.13129251		8,996,019		8,859,297		136,722			179.50
	WC13 GA01	.12034055		8,996,019		8,859,297		136,722			164.53
	WR03 GL01	.00046714		8,996,019		8,859,297		136,722			.64
	WY20 GI01	.00436807		8,996,019		8,859,297		136,722			5.97

AGENCIES IN TRA:

20 1.00000000

1,367.22

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
51029	AB01 GA01	.13353587		5,102,605		5,031,522		71,083			94.92
	AB02 GA01	.20234214		5,102,605		5,031,522		71,083			143.83
	BF04 GA01	.02110434		5,102,605		5,031,522		71,083			15.00
	BF08 GA01	.00080805		5,102,605		5,031,522		71,083			.58
	BL01 GA01	.01293664		5,102,605		5,031,522		71,083			9.19
	BS01 GA01	.00458542		5,102,605		5,031,522		71,083			3.26
	BS01 GA05	.00047266		5,102,605		5,031,522		71,083			.34
	BS01 GA04	.00144802		5,102,605		5,031,522		71,083			1.03
	BS01 GA03	.00180348		5,102,605		5,031,522		71,083			1.28
	BS01 GA02	.00078570		5,102,605		5,031,522		71,083			.56
	SC66 GA01	.06002527		5,102,605		5,031,522		71,083			42.67
	SE02 GA01	.17380644		5,102,605		5,031,522		71,083			123.54
	SH66 GA01	.16356924		5,102,605		5,031,522		71,083			116.27
	UD44 GA01	.00926028		5,102,605		5,031,522		71,083			6.59
	UD50 GA01	.00000000		5,102,605		5,031,522		71,083			.00
	UF01 GA03	.10856965		5,102,605		5,031,522		71,083			77.17
	UF01 GA05	.02406469		5,102,605		5,031,522		71,083			17.11
	WC13 GA01	.07575002		5,102,605		5,031,522		71,083			53.84
	WR03 GL01	.00037087		5,102,605		5,031,522		71,083			.27
	WY20 GI01	.00476122		5,102,605		5,031,522		71,083			3.38

AGENCIES IN TRA:

20 1.00000000

710.83

PGM-ID: PI739DYL
 TIME: 23:33:56
 ROLL-YEAR: 2020

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 ALLOCATION PERCENTAGE CALCULATION - II

PAGE: 1350
 DATE: 10/30/20

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
51044	AB01 GA01	.14959729		636,500		610,680		25,820				38.63
	AB02 GA01	.21751300		636,500		610,680		25,820				56.16
	BF04 GA01	.02269273		636,500		610,680		25,820				5.86
	BF08 GA01	.00086826		636,500		610,680		25,820				.22
	BL01 GA01	.01391008		636,500		610,680		25,820				3.59
	BS01 GA01	.00492881		636,500		610,680		25,820				1.28
	BS01 GA02	.00084522		636,500		610,680		25,820				.21
	BS01 GA03	.00193876		636,500		610,680		25,820				.50
	BS01 GA04	.00155668		636,500		610,680		25,820				.41
	BS01 GA05	.00050816		636,500		610,680		25,820				.13
	SC66 GA01	.06454734		636,500		610,680		25,820				16.66
	SE02 GA01	.18690118		636,500		610,680		25,820				48.26
	SH66 GA01	.17589902		636,500		610,680		25,820				45.42
	UD44 GA01	.00995705		636,500		610,680		25,820				2.57
	UD50 GA01	.00000000		636,500		610,680		25,820				.00
	UF01 GA05	.02588253		636,500		610,680		25,820				6.68
	UF01 GA03	.11675281		636,500		610,680		25,820				30.15
	WR03 GL01	.00058091		636,500		610,680		25,820				.15
	WY20 GI01	.00512017		636,500		610,680		25,820				1.32

AGENCIES IN TRA:

19 1.00000000

258.20

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
52042	AB01 GA01	.18492401		1,156,787		1,134,105		22,682			41.94
	AB02 GA01	.28003521		1,156,787		1,134,105		22,682			63.52
	BF01 GA01	.03257997		1,156,787		1,134,105		22,682			7.39
	BF07 GA01	.00231286		1,156,787		1,134,105		22,682			.53
	BL01 GA01	.01792074		1,156,787		1,134,105		22,682			4.06
	BS01 GA01	.00634590		1,156,787		1,134,105		22,682			1.44
	BS01 GA03	.00249874		1,156,787		1,134,105		22,682			.57
	BS01 GA04	.00200600		1,156,787		1,134,105		22,682			.45
	BS01 GA05	.00065581		1,156,787		1,134,105		22,682			.15
	SC16 GA01	.05353601		1,156,787		1,134,105		22,682			12.14
	SE04 GA01	.18600394		1,156,787		1,134,105		22,682			42.19
	SH16 GA01	.19529396		1,156,787		1,134,105		22,682			44.30
	UD50 GA01	.00000000		1,156,787		1,134,105		22,682			.00
	UF01 GA05	.03323907		1,156,787		1,134,105		22,682			7.54
	UF01 GA01	.00000000		1,156,787		1,134,105		22,682			.00
	WR04 GL01	.00264778		1,156,787		1,134,105		22,682			.60

AGENCIES IN TRA: 16 1.00000000 226.82

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
52043	AB01 GA01	.18887860		4,071,141		3,871,235		199,906			377.58
	AB02 GA01	.24249646		4,071,141		3,871,235		199,906			484.76
	BF01 GA01	.02817333		4,071,141		3,871,235		199,906			56.32
	BF07 GA01	.00199814		4,071,141		3,871,235		199,906			4.00
	BL01 GA01	.01550325		4,071,141		3,871,235		199,906			30.99
	BS01 GA01	.00549503		4,071,141		3,871,235		199,906			10.99
	BS01 GA05	.00056633		4,071,141		3,871,235		199,906			1.14
	BS01 GA04	.00173496		4,071,141		3,871,235		199,906			3.47
	BS01 GA03	.00216045		4,071,141		3,871,235		199,906			4.31
	CS24 GA01	.13463747		4,071,141		3,871,235		199,906			269.14
	SC16 GA01	.04630747		4,071,141		3,871,235		199,906			92.58
	SE04 GA01	.16085509		4,071,141		3,871,235		199,906			321.55
	SH16 GA01	.16890362		4,071,141		3,871,235		199,906			337.65
	UD50 GA01	.00000000		4,071,141		3,871,235		199,906			.00
	WR04 GL01	.00228980		4,071,141		3,871,235		199,906			4.58

AGENCIES IN TRA:		15	1.00000000								1,999.06

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
54007	AB01 GA01	.18698871		60,864,269		57,451,843		3,412,426			6,380.85
	AB02 GA01	.24005960		60,864,269		57,451,843		3,412,426			8,191.86
	BF04 GA01	.02504495		60,864,269		57,451,843		3,412,426			854.64
	BF08 GA01	.00095832		60,864,269		57,451,843		3,412,426			32.70
	BL01 GA01	.01535140		60,864,269		57,451,843		3,412,426			523.86
	BS01 GA01	.00543983		60,864,269		57,451,843		3,412,426			185.63
	BS01 GA02	.00093261		60,864,269		57,451,843		3,412,426			31.82
	BS01 GA03	.00213974		60,864,269		57,451,843		3,412,426			73.02
	BS01 GA04	.00171808		60,864,269		57,451,843		3,412,426			58.63
	BS01 GA05	.00056089		60,864,269		57,451,843		3,412,426			19.14
	SC66 GA01	.07123846		60,864,269		57,451,843		3,412,426			2,430.95
	SU06 GA01	.33339817		60,864,269		57,451,843		3,412,426			11,376.97
	UD44 GA01	.01098939		60,864,269		57,451,843		3,412,426			375.01
	UD50 GA01	.00000000		60,864,269		57,451,843		3,412,426			.00
	WF01 GA01	.09936573		60,864,269		57,451,843		3,412,426			3,390.78
	WR03 GL01	.00016978		60,864,269		57,451,843		3,412,426			5.79
	WY20 GI01	.00564434		60,864,269		57,451,843		3,412,426			192.61

AGENCIES IN TRA:		17	1.00000000								34,124.26

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
54013	AB01 GA01	.18713361		4,626,780		4,615,061		11,719			21.93
	AB02 GA01	.24026663		4,626,780		4,615,061		11,719			28.16
	BF04 GA01	.02505002		4,626,780		4,615,061		11,719			2.93
	BF08 GA01	.00095959		4,626,780		4,615,061		11,719			.12
	BL01 GA01	.01534949		4,626,780		4,615,061		11,719			1.79
	BS01 GA01	.00544524		4,626,780		4,615,061		11,719			.64
	BS01 GA05	.00055975		4,626,780		4,615,061		11,719			.07
	BS01 GA04	.00171735		4,626,780		4,615,061		11,719			.20
	BS01 GA03	.00214002		4,626,780		4,615,061		11,719			.25
	BS01 GA02	.00093293		4,626,780		4,615,061		11,719			.11
	SC66 GA01	.07125273		4,626,780		4,615,061		11,719			8.35
	SU06 GA01	.33345455		4,626,780		4,615,061		11,719			39.08
	UD44 GA01	.01099140		4,626,780		4,615,061		11,719			1.28
	UD50 GA01	.00000000		4,626,780		4,615,061		11,719			.00
	WF01 GA01	.09938332		4,626,780		4,615,061		11,719			11.65
	WR03 GL01	.00015802		4,626,780		4,615,061		11,719			.02
	WY20 GI01	.00520535		4,626,780		4,615,061		11,719			.61

AGENCIES IN TRA:		17	1.00000000								117.19

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
54014	AB01 GA01	.18696765		22,879,596		21,645,436		1,234,160			2,307.48
	AB02 GA01	.24003001		22,879,596		21,645,436		1,234,160			2,962.35
	BF04 GA01	.02504337		22,879,596		21,645,436		1,234,160			309.08
	BF08 GA01	.00095815		22,879,596		21,645,436		1,234,160			11.82
	BL01 GA01	.01535096		22,879,596		21,645,436		1,234,160			189.46
	BS01 GA01	.00543906		22,879,596		21,645,436		1,234,160			67.13
	BS01 GA02	.00093251		22,879,596		21,645,436		1,234,160			11.51
	BS01 GA03	.00213982		22,879,596		21,645,436		1,234,160			26.40
	BS01 GA04	.00171816		22,879,596		21,645,436		1,234,160			21.21
	BS01 GA05	.00056096		22,879,596		21,645,436		1,234,160			6.92
	SC66 GA01	.07123373		22,879,596		21,645,436		1,234,160			879.14
	SU06 GA01	.33337734		22,879,596		21,645,436		1,234,160			4,114.41
	UD44 GA01	.01098865		22,879,596		21,645,436		1,234,160			135.62
	UD50 GA01	.00000000		22,879,596		21,645,436		1,234,160			.00
	WF01 GA01	.09935933		22,879,596		21,645,436		1,234,160			1,226.25
	WR03 GL01	.00019527		22,879,596		21,645,436		1,234,160			2.41
	WY20 GI01	.00570503		22,879,596		21,645,436		1,234,160			70.41

AGENCIES IN TRA:		17	1.00000000								12,341.60

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
54016	AB01 GA01	.15388574		13,267,792		12,946,174		321,618			494.92
	AB02 GA01	.23317761		13,267,792		12,946,174		321,618			749.95
	BF04 GA01	.02432484		13,267,792		12,946,174		321,618			78.23
	BF08 GA01	.00093089		13,267,792		12,946,174		321,618			2.99
	BL01 GA01	.01490891		13,267,792		12,946,174		321,618			47.95
	BS01 GA01	.00528400		13,267,792		12,946,174		321,618			17.00
	BS01 GA05	.00054472		13,267,792		12,946,174		321,618			1.75
	BS01 GA04	.00166851		13,267,792		12,946,174		321,618			5.37
	BS01 GA03	.00207798		13,267,792		12,946,174		321,618			6.68
	BS01 GA02	.00090595		13,267,792		12,946,174		321,618			2.91
	SC66 GA01	.06918941		13,267,792		12,946,174		321,618			222.53
	SU06 GA01	.32381066		13,267,792		12,946,174		321,618		1,041.43	
	UD44 GA01	.01067351		13,267,792		12,946,174		321,618			34.33
	UD50 GA01	.00000000		13,267,792		12,946,174		321,618			.00
	UF01 GA05	.02773957		13,267,792		12,946,174		321,618			89.21
	UF01 GA03	.12514821		13,267,792		12,946,174		321,618			402.50
	WR03 GL01	.00024797		13,267,792		12,946,174		321,618			.80
	WY20 GI01	.00548152		13,267,792		12,946,174		321,618			17.63

AGENCIES IN TRA: 18 1.00000000

3,216.18

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
54019	AB01 GA01	.18620641		20,374,034		19,246,016		1,128,018			2,100.44
	AB02 GA01	.23905401		20,374,034		19,246,016		1,128,018			2,696.57
	BF04 GA01	.02494050		20,374,034		19,246,016		1,128,018			281.34
	BF08 GA01	.00095434		20,374,034		19,246,016		1,128,018			10.76
	BL01 GA01	.01528769		20,374,034		19,246,016		1,128,018			172.45
	BS01 GA01	.00541702		20,374,034		19,246,016		1,128,018			61.11
	BS01 GA02	.00092868		20,374,034		19,246,016		1,128,018			10.47
	BS01 GA03	.00213073		20,374,034		19,246,016		1,128,018			24.04
	BS01 GA04	.00171095		20,374,034		19,246,016		1,128,018			19.30
	BS01 GA05	.00055848		20,374,034		19,246,016		1,128,018			6.30
	SC66 GA01	.07094118		20,374,034		19,246,016		1,128,018			800.22
	SU06 GA01	.33200892		20,374,034		19,246,016		1,128,018			3,745.13
	UD44 GA01	.01094359		20,374,034		19,246,016		1,128,018			123.44
	UD50 GA01	.00000000		20,374,034		19,246,016		1,128,018			.00
	WF01 GA01	.09895189		20,374,034		19,246,016		1,128,018			1,116.20
	WR03 GL01	.00019003		20,374,034		19,246,016		1,128,018			2.14
	WW18 GL01	.00414853		20,374,034		19,246,016		1,128,018			46.80
	WY20 GI01	.00562705		20,374,034		19,246,016		1,128,018			63.47

AGENCIES IN TRA:		18	1.00000000								11,280.18

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
54021	AB01 GA01	.15817461		55,064,183		52,124,720		2,939,463				4,649.48
	AB02 GA01	.20306744		55,064,183		52,124,720		2,939,463				5,969.10
	BF04 GA01	.02118557		55,064,183		52,124,720		2,939,463				622.74
	BF08 GA01	.00081064		55,064,183		52,124,720		2,939,463				23.83
	BL01 GA01	.01298580		55,064,183		52,124,720		2,939,463				381.71
	BS01 GA01	.00460162		55,064,183		52,124,720		2,939,463				135.26
	BS01 GA05	.00047451		55,064,183		52,124,720		2,939,463				13.95
	BS01 GA04	.00145335		55,064,183		52,124,720		2,939,463				42.72
	BS01 GA03	.00181005		55,064,183		52,124,720		2,939,463				53.21
	BS01 GA02	.00078892		55,064,183		52,124,720		2,939,463				23.19
	CS03 GA01	.15407932		55,064,183		52,124,720		2,939,463				4,529.10
	SC66 GA01	.06026049		55,064,183		52,124,720		2,939,463				1,771.34
	SU06 GA01	.28202194		55,064,183		52,124,720		2,939,463				8,289.93
	UD44 GA01	.00929593		55,064,183		52,124,720		2,939,463				273.25
	UD50 GA01	.00000000		55,064,183		52,124,720		2,939,463				.00
	WF01 GA01	.08405348		55,064,183		52,124,720		2,939,463				2,470.72
	WR03 GL01	.00014108		55,064,183		52,124,720		2,939,463				4.15
	WY20 GI01	.00479525		55,064,183		52,124,720		2,939,463				140.95

AGENCIES IN TRA: 18 1.00000000

29,394.63

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
54022	AB01 GA01	.13010071		1,792		1,757		35				.05
	AB02 GA01	.19703060		1,792		1,757		35				.06
	BF04 GA01	.02059199		1,792		1,757		35				.01
	BF08 GA01	.00080382		1,792		1,757		35				.00
	BL01 GA01	.01267199		1,792		1,757		35				.01
	BS01 GA01	.00444466		1,792		1,757		35				.00
	BS01 GA02	.00078017		1,792		1,757		35				.00
	BS01 GA03	.00174950		1,792		1,757		35				.00
	BS01 GA04	.00141850		1,792		1,757		35				.00
	BS01 GA05	.00044920		1,792		1,757		35				.00
	SC66 GA01	.05853704		1,792		1,757		35				.02
	SU06 GA01	.27457563		1,792		1,757		35				.10
	UD11 GA01	.16327013		1,792		1,757		35				.10
	UD50 GA01	.00000000		1,792		1,757		35				.00
	UF01 GA03	.10619888		1,792		1,757		35				.00
	UF01 GA05	.02338172		1,792		1,757		35				.00
	WR03 GL01	.00023642		1,792		1,757		35				.00
	WY20 GI01	.00375904		1,792		1,757		35				.00

AGENCIES IN TRA:		18	1.00000000									.35

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
54027	AB01 GA01	.15578492		29,231,512		28,235,511		996,001			1,551.62
	AB02 GA01	.19999880		29,231,512		28,235,511		996,001			1,991.99
	BF04 GA01	.02086616		29,231,512		28,235,511		996,001			207.83
	BF08 GA01	.00079848		29,231,512		28,235,511		996,001			7.95
	BL01 GA01	.01279025		29,231,512		28,235,511		996,001			127.39
	BS01 GA01	.00453212		29,231,512		28,235,511		996,001			45.14
	BS01 GA02	.00077709		29,231,512		28,235,511		996,001			7.74
	BS01 GA03	.00178274		29,231,512		28,235,511		996,001			17.76
	BS01 GA04	.00143139		29,231,512		28,235,511		996,001			14.25
	BS01 GA05	.00046736		29,231,512		28,235,511		996,001			4.66
	SC66 GA01	.05935157		29,231,512		28,235,511		996,001			591.14
	SU06 GA01	.27776760		29,231,512		28,235,511		996,001			2,766.57
	UD44 GA01	.00915568		29,231,512		28,235,511		996,001			91.19
	UD50 GA01	.00000000		29,231,512		28,235,511		996,001			.00
	WF01 GA01	.08278579		29,231,512		28,235,511		996,001			824.55
	WR03 GL01	.00017253		29,231,512		28,235,511		996,001			1.71
	WW17 GL01	.16683926		29,231,512		28,235,511		996,001			1,661.73
	WY20 GI01	.00469826		29,231,512		28,235,511		996,001			46.79

AGENCIES IN TRA:		18	1.00000000								9,960.01

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
54046	AB01 GA01	.18683771		971,968		935,964		36,004			67.27
	AB02 GA01	.23984776		971,968		935,964		36,004			86.35
	BF04 GA01	.02504170		971,968		935,964		36,004			9.02
	BF08 GA01	.00095836		971,968		935,964		36,004			.34
	BL01 GA01	.01534892		971,968		935,964		36,004			5.53
	BS01 GA01	.00543475		971,968		935,964		36,004			1.96
	BS01 GA05	.00056106		971,968		935,964		36,004			.20
	BS01 GA04	.00171959		971,968		935,964		36,004			.62
	BS01 GA03	.00213812		971,968		935,964		36,004			.77
	BS01 GA02	.00093106		971,968		935,964		36,004			.33
	SC66 GA01	.07123101		971,968		935,964		36,004			25.65
	SU06 GA01	.33330604		971,968		935,964		36,004			120.00
	UD44 GA01	.01098474		971,968		935,964		36,004			3.96
	UD50 GA01	.00000000		971,968		935,964		36,004			.00
	WF01 GA01	.09934189		971,968		935,964		36,004			35.77
	WR03 GL01	.00066418		971,968		935,964		36,004			.23
	WY20 GI01	.00565311		971,968		935,964		36,004			2.04

AGENCIES IN TRA: 17 1.00000000 360.04

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT	
54061	AB01 GA01	.15815938		22,386,615		21,196,777		1,189,838			1,881.84	
	AB02 GA01	.20304874		22,386,615		21,196,777		1,189,838			2,415.95	
	BF04 GA01	.02118312		22,386,615		21,196,777		1,189,838			252.05	
	BF08 GA01	.00081053		22,386,615		21,196,777		1,189,838			9.64	
	BL01 GA01	.01298408		22,386,615		21,196,777		1,189,838			154.49	
	BS01 GA01	.00460114		22,386,615		21,196,777		1,189,838			54.75	
	BS01 GA02	.00078886		22,386,615		21,196,777		1,189,838			9.38	
	BS01 GA03	.00180994		22,386,615		21,196,777		1,189,838			21.54	
	BS01 GA04	.00145317		22,386,615		21,196,777		1,189,838			17.29	
	BS01 GA05	.00047435		22,386,615		21,196,777		1,189,838			5.64	
	CS03 GA01	.15406231		22,386,615		21,196,777		1,189,838			1,833.09	
	SC66 GA01	.06025431		22,386,615		21,196,777		1,189,838			716.93	
	SU06 GA01	.28199025		22,386,615		21,196,777		1,189,838			3,355.23	
	UD44 GA01	.00929496		22,386,615		21,196,777		1,189,838			110.59	
	UD50 GA01	.00000000		22,386,615		21,196,777		1,189,838			.00	
	WF01 GA01	.08404447		22,386,615		21,196,777		1,189,838			1,000.00	
	WR03 GL01	.00022516		22,386,615		21,196,777		1,189,838			2.68	
	WY20 GI01	.00481523		22,386,615		21,196,777		1,189,838			57.29	

AGENCIES IN TRA:		18	1.00000000									11,898.38

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
54081	AB01 GA01	.18701060		4,618,931		4,238,013		380,918			712.36
	AB02 GA01	.24008982		4,618,931		4,238,013		380,918			914.54
	BF04 GA01	.02504598		4,618,931		4,238,013		380,918			95.41
	BF08 GA01	.00095856		4,618,931		4,238,013		380,918			3.65
	BL01 GA01	.01535318		4,618,931		4,238,013		380,918			58.48
	BS01 GA01	.00544068		4,618,931		4,238,013		380,918			20.73
	BS01 GA05	.00056124		4,618,931		4,238,013		380,918			2.13
	BS01 GA04	.00171798		4,618,931		4,238,013		380,918			6.55
	BS01 GA03	.00214025		4,618,931		4,238,013		380,918			8.15
	BS01 GA02	.00093312		4,618,931		4,238,013		380,918			3.55
	SC66 GA01	.07124106		4,618,931		4,238,013		380,918			271.37
	SU06 GA01	.33341750		4,618,931		4,238,013		380,918			1,270.05
	UD44 GA01	.01098997		4,618,931		4,238,013		380,918			41.86
	UD50 GA01	.00000000		4,618,931		4,238,013		380,918			.00
	WF01 GA01	.09937314		4,618,931		4,238,013		380,918			378.54
	WR03 GL01	.00013994		4,618,931		4,238,013		380,918			.53
	WY20 GI01	.00558698		4,618,931		4,238,013		380,918			21.28

AGENCIES IN TRA:		17	1.00000000								3,809.18

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
54086	AB01 GA01	.18697589		43,846,647		42,769,226		1,077,421			2,014.52
	AB02 GA01	.24004219		43,846,647		42,769,226		1,077,421			2,586.26
	BF04 GA01	.02504362		43,846,647		42,769,226		1,077,421			269.83
	BF08 GA01	.00095824		43,846,647		42,769,226		1,077,421			10.32
	BL01 GA01	.01535080		43,846,647		42,769,226		1,077,421			165.39
	BS01 GA01	.00543943		43,846,647		42,769,226		1,077,421			58.61
	BS01 GA02	.00093259		43,846,647		42,769,226		1,077,421			10.05
	BS01 GA03	.00213965		43,846,647		42,769,226		1,077,421			23.05
	BS01 GA04	.00171804		43,846,647		42,769,226		1,077,421			18.51
	BS01 GA05	.00056084		43,846,647		42,769,226		1,077,421			6.04
	SC66 GA01	.07123442		43,846,647		42,769,226		1,077,421			767.50
	SU06 GA01	.33338063		43,846,647		42,769,226		1,077,421			3,591.91
	UD44 GA01	.01098882		43,846,647		42,769,226		1,077,421			118.40
	UD50 GA01	.00000000		43,846,647		42,769,226		1,077,421			.00
	WF01 GA01	.09936037		43,846,647		42,769,226		1,077,421			1,070.53
	WR03 GL01	.00027670		43,846,647		42,769,226		1,077,421			2.98
	WY20 GI01	.00559777		43,846,647		42,769,226		1,077,421			60.31

AGENCIES IN TRA:		17	1.00000000								10,774.21

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
54091	AB01 GA01	.18685559		1,356,876		1,330,055		26,821			50.12
	AB02 GA01	.23985682		1,356,876		1,330,055		26,821			64.33
	BF04 GA01	.02503647		1,356,876		1,330,055		26,821			6.71
	BF08 GA01	.00095900		1,356,876		1,330,055		26,821			.26
	BL01 GA01	.01535164		1,356,876		1,330,055		26,821			4.12
	BS01 GA01	.00543602		1,356,876		1,330,055		26,821			1.46
	BS01 GA02	.00093079		1,356,876		1,330,055		26,821			.25
	BS01 GA03	.00213851		1,356,876		1,330,055		26,821			.57
	BS01 GA04	.00171799		1,356,876		1,330,055		26,821			.46
	BS01 GA05	.00056155		1,356,876		1,330,055		26,821			.15
	SC66 GA01	.07122472		1,356,876		1,330,055		26,821			19.10
	SU06 GA01	.33328974		1,356,876		1,330,055		26,821			89.40
	UD44 GA01	.01098744		1,356,876		1,330,055		26,821			2.94
	UD50 GA01	.00000000		1,356,876		1,330,055		26,821			.00
	WF01 GA01	.09934075		1,356,876		1,330,055		26,821			26.65
	WR03 GL01	.00066156		1,356,876		1,330,055		26,821			.17
	WY20 GI01	.00565141		1,356,876		1,330,055		26,821			1.52

AGENCIES IN TRA:		17	1.00000000								268.21

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
54107	AB01 GA01	.17584996		1,103,175		1,081,543		21,632			38.04
	AB02 GA01	.26645970		1,103,175		1,081,543		21,632			57.64
	BF04 GA01	.02779742		1,103,175		1,081,543		21,632			6.01
	BF08 GA01	.00106369		1,103,175		1,081,543		21,632			.23
	BL01 GA01	.01704176		1,103,175		1,081,543		21,632			3.69
	BS01 GA01	.00603806		1,103,175		1,081,543		21,632			1.31
	BS01 GA05	.00062179		1,103,175		1,081,543		21,632			.13
	BS01 GA04	.00190644		1,103,175		1,081,543		21,632			.42
	BS01 GA03	.00237540		1,103,175		1,081,543		21,632			.51
	BS01 GA02	.00103574		1,103,175		1,081,543		21,632			.22
	SC66 GA01	.07907028		1,103,175		1,081,543		21,632			17.11
	SU06 GA01	.37004200		1,103,175		1,081,543		21,632			80.04
	UD44 GA01	.01219664		1,103,175		1,081,543		21,632			2.64
	UD50 GA01	.00000000		1,103,175		1,081,543		21,632			.00
	UF01 GA03	.00000000		1,103,175		1,081,543		21,632			.00
	UF01 GA05	.03169979		1,103,175		1,081,543		21,632			6.86
	WR03 GL01	.00052922		1,103,175		1,081,543		21,632			.11
	WY20 GI01	.00627211		1,103,175		1,081,543		21,632			1.36

AGENCIES IN TRA:		18	1.00000000								216.32

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
54159	AB01 GA01	.18592409		14,800,900		14,121,269		679,631			1,263.60
	AB02 GA01	.23869217		14,800,900		14,121,269		679,631			1,622.22
	BF04 GA01	.02490252		14,800,900		14,121,269		679,631			169.25
	BF08 GA01	.00095285		14,800,900		14,121,269		679,631			6.47
	BL01 GA01	.01526290		14,800,900		14,121,269		679,631			103.74
	BS01 GA01	.00540889		14,800,900		14,121,269		679,631			36.76
	BS01 GA05	.00055765		14,800,900		14,121,269		679,631			3.79
	BS01 GA04	.00170825		14,800,900		14,121,269		679,631			11.61
	BS01 GA03	.00212756		14,800,900		14,121,269		679,631			14.46
	BS01 GA02	.00092731		14,800,900		14,121,269		679,631			6.30
	SC66 GA01	.07083357		14,800,900		14,121,269		679,631			481.41
	SU06 GA01	.33150053		14,800,900		14,121,269		679,631			2,252.98
	UD44 GA01	.01092655		14,800,900		14,121,269		679,631			74.26
	UD50 GA01	.00000000		14,800,900		14,121,269		679,631			.00
	WF01 GA01	.09879986		14,800,900		14,121,269		679,631			671.47
	WR03 GL01	.00026175		14,800,900		14,121,269		679,631			1.78
	WW18 GL01	.00571741		14,800,900		14,121,269		679,631			38.86
	WY20 GI01	.00549614		14,800,900		14,121,269		679,631			37.35

AGENCIES IN TRA:		18	1.00000000								6,796.31

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
54161	AB01 GA01	.18597199		541,600		530,980		10,620				19.75
	AB02 GA01	.23872364		541,600		530,980		10,620				25.35
	BF04 GA01	.02493625		541,600		530,980		10,620				2.65
	BF08 GA01	.00095341		541,600		530,980		10,620				.10
	BL01 GA01	.01530377		541,600		530,980		10,620				1.63
	BS01 GA01	.00541023		541,600		530,980		10,620				.57
	BS01 GA02	.00092693		541,600		530,980		10,620				.10
	BS01 GA03	.00213004		541,600		530,980		10,620				.23
	BS01 GA04	.00171008		541,600		530,980		10,620				.18
	BS01 GA05	.00055994		541,600		530,980		10,620				.06
	SC66 GA01	.07092322		541,600		530,980		10,620				7.53
	SU06 GA01	.33198772		541,600		530,980		10,620				35.26
	UD44 GA01	.01094531		541,600		530,980		10,620				1.16
	UD50 GA01	.00000000		541,600		530,980		10,620				.00
	WF01 GA01	.09894293		541,600		530,980		10,620				10.51
	WR03 GL01	.00021565		541,600		530,980		10,620				.02
	WW18 GL01	.00473301		541,600		530,980		10,620				.50
	WY20 GI01	.00562588		541,600		530,980		10,620				.60

AGENCIES IN TRA: 18 1.00000000

106.20

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
54162	AB01 GA01	.18530235		46,233,959		43,798,778		2,435,181			4,512.45
	AB02 GA01	.23789505		46,233,959		43,798,778		2,435,181			5,793.17
	BF04 GA01	.02481866		46,233,959		43,798,778		2,435,181			604.38
	BF08 GA01	.00094968		46,233,959		43,798,778		2,435,181			23.13
	BL01 GA01	.01521265		46,233,959		43,798,778		2,435,181			370.45
	BS01 GA01	.00539076		46,233,959		43,798,778		2,435,181			131.28
	BS01 GA05	.00055577		46,233,959		43,798,778		2,435,181			13.53
	BS01 GA04	.00170263		46,233,959		43,798,778		2,435,181			41.46
	BS01 GA03	.00212057		46,233,959		43,798,778		2,435,181			51.64
	BS01 GA02	.00092424		46,233,959		43,798,778		2,435,181			22.51
	SC66 GA01	.07059441		46,233,959		43,798,778		2,435,181			1,719.10
	SU06 GA01	.33038531		46,233,959		43,798,778		2,435,181			8,045.48
	UD44 GA01	.01089009		46,233,959		43,798,778		2,435,181			265.20
	UD50 GA01	.00000000		46,233,959		43,798,778		2,435,181			.00
	WF01 GA01	.09846793		46,233,959		43,798,778		2,435,181			2,397.87
	WR03 GL01	.00040246		46,233,959		43,798,778		2,435,181			9.80
	WW18 GL01	.00878775		46,233,959		43,798,778		2,435,181			214.00
	WY20 GI01	.00559969		46,233,959		43,798,778		2,435,181			136.36

AGENCIES IN TRA:		18	1.00000000								24,351.81

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
54165	AB01 GA01	.18573262		6,287,167		5,539,781		747,386			1,388.14
	AB02 GA01	.23844295		6,287,167		5,539,781		747,386			1,782.09
	BF04 GA01	.02487778		6,287,167		5,539,781		747,386			185.93
	BF08 GA01	.00095232		6,287,167		5,539,781		747,386			7.12
	BL01 GA01	.01525068		6,287,167		5,539,781		747,386			113.98
	BS01 GA01	.00540349		6,287,167		5,539,781		747,386			40.39
	BS01 GA02	.00092650		6,287,167		5,539,781		747,386			6.92
	BS01 GA03	.00212540		6,287,167		5,539,781		747,386			15.89
	BS01 GA04	.00170629		6,287,167		5,539,781		747,386			12.75
	BS01 GA05	.00055699		6,287,167		5,539,781		747,386			4.16
	SC66 GA01	.07076431		6,287,167		5,539,781		747,386			528.88
	SU06 GA01	.33116832		6,287,167		5,539,781		747,386			2,475.11
	UD44 GA01	.01091565		6,287,167		5,539,781		747,386			81.58
	UD50 GA01	.00000000		6,287,167		5,539,781		747,386			.00
	WF01 GA01	.09870079		6,287,167		5,539,781		747,386			737.68
	WR03 GL01	.00030227		6,287,167		5,539,781		747,386			2.26
	WW18 GL01	.00660305		6,287,167		5,539,781		747,386			49.35
	WY20 GI01	.00557059		6,287,167		5,539,781		747,386			41.63

AGENCIES IN TRA: 18 1.00000000

7,473.86

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
54171	AB01 GA01	.18688268		1,317,280		1,291,452		25,828			48.27
	AB02 GA01	.23992696		1,317,280		1,291,452		25,828			61.97
	BF04 GA01	.02502885		1,317,280		1,291,452		25,828			6.46
	BF08 GA01	.00095759		1,317,280		1,291,452		25,828			.25
	BL01 GA01	.01535257		1,317,280		1,291,452		25,828			3.96
	BS01 GA01	.00543747		1,317,280		1,291,452		25,828			1.41
	BS01 GA05	.00056027		1,317,280		1,291,452		25,828			.15
	BS01 GA04	.00171874		1,317,280		1,291,452		25,828			.44
	BS01 GA03	.00213614		1,317,280		1,291,452		25,828			.55
	BS01 GA02	.00093303		1,317,280		1,291,452		25,828			.24
	SC66 GA01	.07121380		1,317,280		1,291,452		25,828			18.39
	SU06 GA01	.33324331		1,317,280		1,291,452		25,828			86.07
	UD44 GA01	.01098430		1,317,280		1,291,452		25,828			2.84
	UD50 GA01	.00000000		1,317,280		1,291,452		25,828			.00
	WF01 GA01	.09931406		1,317,280		1,291,452		25,828			25.65
	WR03 GL01	.00066295		1,317,280		1,291,452		25,828			.17
	WY20 GI01	.00564728		1,317,280		1,291,452		25,828			1.46

AGENCIES IN TRA:		17	1.00000000								258.28

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
56006	AB01 GA01	.14426979		79,425,124		76,971,802		2,453,322			3,539.40
	AB02 GA01	.18528011		79,425,124		76,971,802		2,453,322			4,545.52
	BF04 GA01	.01941261		79,425,124		76,971,802		2,453,322			476.25
	BF08 GA01	.00074061		79,425,124		76,971,802		2,453,322			18.17
	BL01 GA01	.01215627		79,425,124		76,971,802		2,453,322			298.24
	BS01 GA01	.00419853		79,425,124		76,971,802		2,453,322			103.00
	BS01 GA02	.00072033		79,425,124		76,971,802		2,453,322			17.67
	BS01 GA03	.00165453		79,425,124		76,971,802		2,453,322			40.59
	BS01 GA05	.00043368		79,425,124		76,971,802		2,453,322			10.64
	SC10 GA01	.07106895		79,425,124		76,971,802		2,453,322			1,743.55
	SU10 GA01	.23998683		79,425,124		76,971,802		2,453,322			5,887.65
	UD25 GA01	.01447286		79,425,124		76,971,802		2,453,322			355.07
	UD50 GA01	.00000000		79,425,124		76,971,802		2,453,322			.00
	VB01 GA01	.00514504		79,425,124		76,971,802		2,453,322			126.22
	VF02 GA01	.24458822		79,425,124		76,971,802		2,453,322			6,000.54
	WC02 GA01	.05140642		79,425,124		76,971,802		2,453,322			1,261.16
	WR03 GL01	.00010705		79,425,124		76,971,802		2,453,322			2.63
	WY20 GI01	.00435817		79,425,124		76,971,802		2,453,322			106.92

AGENCIES IN TRA:		18	1.00000000								24,533.22

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
56014	AB01 GA01	.18105074		22,320,947		22,153,799		167,148			302.62
	AB02 GA01	.27433958		22,320,947		22,153,799		167,148			458.56
	BF06 GA01	.01428392		22,320,947		22,153,799		167,148			23.87
	BF08 GA01	.00109524		22,320,947		22,153,799		167,148			1.83
	BL01 GA01	.01754416		22,320,947		22,153,799		167,148			29.33
	BS01 GA01	.00621664		22,320,947		22,153,799		167,148			10.39
	BS01 GA02	.00106584		22,320,947		22,153,799		167,148			1.78
	BS01 GA03	.00244535		22,320,947		22,153,799		167,148			4.09
	BS01 GA05	.00064105		22,320,947		22,153,799		167,148			1.07
	SC10 GA01	.10598367		22,320,947		22,153,799		167,148			177.15
	SU10 GA01	.35533524		22,320,947		22,153,799		167,148			593.93
	UD50 GA01	.00000000		22,320,947		22,153,799		167,148			.00
	UF01 GA05	.03264035		22,320,947		22,153,799		167,148			54.56
	UF01 GA03	.00000000		22,320,947		22,153,799		167,148			.00
	WR03 GL01	.00076747		22,320,947		22,153,799		167,148			1.28
	WY20 GI01	.00659075		22,320,947		22,153,799		167,148			11.02

AGENCIES IN TRA:		16	1.00000000								1,671.48

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
56015	AB01 GA01	.18370203		7,164		7,024		140				.26
	AB02 GA01	.27819446		7,164		7,024		140				.39
	BF06 GA01	.01431883		7,164		7,024		140				.02
	BF08 GA01	.00109096		7,164		7,024		140				.00
	BL01 GA01	.01718260		7,164		7,024		140				.02
	BS01 GA01	.00627301		7,164		7,024		140				.01
	BS01 GA05	.00054548		7,164		7,024		140				.00
	BS01 GA03	.00245466		7,164		7,024		140				.01
	BS01 GA02	.00109096		7,164		7,024		140				.00
	SC10 GA01	.10609573		7,164		7,024		140				.15
	SU10 GA01	.35578890		7,164		7,024		140				.54
	UD50 GA01	.00000000		7,164		7,024		140				.00
	UF01 GA03	.00000000		7,164		7,024		140				.00
	UF01 GA05	.03244416		7,164		7,024		140				.00
	WR03 GL01	.00081822		7,164		7,024		140				.00

AGENCIES IN TRA: 15 1.00000000 1.40

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
56053	AB01 GA01	.17979836		65,484,556		68,845,688		3,361,132			6,043.25-
	AB02 GA01	.27244186		65,484,556		68,845,688		3,361,132			9,157.13-
	BF06 GA01	.01418507		65,484,556		68,845,688		3,361,132			476.78-
	BF08 GA01	.00108762		65,484,556		68,845,688		3,361,132			36.56-
	BL01 GA01	.01742257		65,484,556		68,845,688		3,361,132			585.59-
	BS01 GA01	.00617364		65,484,556		68,845,688		3,361,132			207.51-
	BS01 GA05	.00063658		65,484,556		68,845,688		3,361,132			21.39-
	BS01 GA03	.00242845		65,484,556		68,845,688		3,361,132			81.63-
	BS01 GA02	.00105845		65,484,556		68,845,688		3,361,132			35.57-
	SC10 GA01	.10524992		65,484,556		68,845,688		3,361,132			3,537.59-
	SU10 GA01	.35287505		65,484,556		68,845,688		3,361,132			11,860.60-
	UD50 GA01	.00000000		65,484,556		68,845,688		3,361,132			.00
	UF01 GA05	.03241424		65,484,556		68,845,688		3,361,132			1,089.48-
	UF01 GA03	.00000000		65,484,556		68,845,688		3,361,132			.00
	VB01 GA01	.00756492		65,484,556		68,845,688		3,361,132			254.27-
	WR03 GL01	.00041013		65,484,556		68,845,688		3,361,132			13.78-
	WY20 GI01	.00625314		65,484,556		68,845,688		3,361,132			210.19-

AGENCIES IN TRA:		17	1.00000000								33,611.32-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
56059	AB01 GA01	.17365043		3,579,959		3,509,846		70,113			121.75
	AB02 GA01	.26317094		3,579,959		3,509,846		70,113			184.52
	BF04 GA01	.02757092		3,579,959		3,509,846		70,113			19.33
	BF08 GA01	.00105138		3,579,959		3,509,846		70,113			.74
	BL01 GA01	.01726717		3,579,959		3,509,846		70,113			12.10
	BS01 GA01	.00596337		3,579,959		3,509,846		70,113			4.18
	BS01 GA02	.00102285		3,579,959		3,509,846		70,113			.72
	BS01 GA03	.00234966		3,579,959		3,509,846		70,113			1.65
	BS01 GA05	.00061569		3,579,959		3,509,846		70,113			.43
	SC10 GA01	.10093276		3,579,959		3,509,846		70,113			70.77
	SU10 GA01	.34083115		3,579,959		3,509,846		70,113			238.96
	UD25 GA01	.02055462		3,579,959		3,509,846		70,113			14.42
	UD50 GA01	.00000000		3,579,959		3,509,846		70,113			.00
	UF01 GA05	.03126550		3,579,959		3,509,846		70,113			21.92
	UF01 GA03	.00000000		3,579,959		3,509,846		70,113			.00
	VB01 GA01	.00730729		3,579,959		3,509,846		70,113			5.12
	WR03 GL01	.00026505		3,579,959		3,509,846		70,113			.19
	WY20 GI01	.00618122		3,579,959		3,509,846		70,113			4.33

AGENCIES IN TRA:		18	1.00000000								701.13

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
56082	AB01 GA01	.15236299		4,338,509		3,851,007		487,502			742.77
	AB02 GA01	.19567215		4,338,509		3,851,007		487,502			953.91
	BF04 GA01	.02050216		4,338,509		3,851,007		487,502			99.95
	BF08 GA01	.00078202		4,338,509		3,851,007		487,502			3.81
	BL01 GA01	.01283868		4,338,509		3,851,007		487,502			62.59
	BS01 GA01	.00443410		4,338,509		3,851,007		487,502			21.61
	BS01 GA05	.00045818		4,338,509		3,851,007		487,502			2.23
	BS01 GA03	.00174750		4,338,509		3,851,007		487,502			8.52
	BS01 GA02	.00076050		4,338,509		3,851,007		487,502			3.71
	SC10 GA01	.07505895		4,338,509		3,851,007		487,502			365.92
	SU10 GA01	.25346074		4,338,509		3,851,007		487,502			1,235.62
	UD50 GA01	.00000000		4,338,509		3,851,007		487,502			.00
	UD98 GA01	.01349213		4,338,509		3,851,007		487,502			65.78
	VB01 GA01	.00543385		4,338,509		3,851,007		487,502			26.49
	VF02 GA01	.25832088		4,338,509		3,851,007		487,502			1,259.32
	WR03 GL01	.00008096		4,338,509		3,851,007		487,502			.39
	WY20 GI01	.00459421		4,338,509		3,851,007		487,502			22.40

AGENCIES IN TRA:		17	1.00000000								4,875.02

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
56095	AB01 GA01	.15489247		5,803,038		5,714,288		88,750			137.47
	AB02 GA01	.23470300		5,803,038		5,714,288		88,750			208.30
	BF04 GA01	.02448926		5,803,038		5,714,288		88,750			21.73
	BF08 GA01	.00093712		5,803,038		5,714,288		88,750			.83
	BL01 GA01	.01501156		5,803,038		5,714,288		88,750			13.32
	BS01 GA01	.00531834		5,803,038		5,714,288		88,750			4.72
	BS01 GA05	.00054855		5,803,038		5,714,288		88,750			.49
	BS01 GA03	.00209230		5,803,038		5,714,288		88,750			1.86
	BS01 GA02	.00091186		5,803,038		5,714,288		88,750			.81
	SC10 GA01	.09068153		5,803,038		5,714,288		88,750			80.48
	SU10 GA01	.30403289		5,803,038		5,714,288		88,750			269.83
	UD50 GA01	.00000000		5,803,038		5,714,288		88,750			.00
	UF01 GA05	.02792679		5,803,038		5,714,288		88,750			24.78
	UF01 GA03	.12599479		5,803,038		5,714,288		88,750			111.82
	VB01 GA01	.00651772		5,803,038		5,714,288		88,750			5.79
	WR03 GL01	.00041636		5,803,038		5,714,288		88,750			.37
	WY20 GI01	.00552546		5,803,038		5,714,288		88,750			4.90

AGENCIES IN TRA:		17	1.00000000								887.50

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
56103	AB01 GA01	.17356792		122,224,036		120,476,644		1,747,392				3,032.91
	AB02 GA01	.26300115		122,224,036		120,476,644		1,747,392				4,595.66
	BF04 GA01	.02743827		122,224,036		120,476,644		1,747,392				479.46
	BF08 GA01	.00104989		122,224,036		120,476,644		1,747,392				18.34
	BL01 GA01	.01681866		122,224,036		120,476,644		1,747,392				293.89
	BS01 GA01	.00595965		122,224,036		120,476,644		1,747,392				104.14
	BS01 GA02	.00102181		122,224,036		120,476,644		1,747,392				17.85
	BS01 GA03	.00234424		122,224,036		120,476,644		1,747,392				40.97
	BS01 GA05	.00061448		122,224,036		120,476,644		1,747,392				10.73
	SC10 GA01	.10160134		122,224,036		120,476,644		1,747,392				1,775.38
	SU10 GA01	.34064225		122,224,036		120,476,644		1,747,392				5,952.35
	UD25 GA01	.02053564		122,224,036		120,476,644		1,747,392				358.84
	UD50 GA01	.00000000		122,224,036		120,476,644		1,747,392				.00
	UF01 GA05	.03129058		122,224,036		120,476,644		1,747,392				546.77
	UF01 GA03	.00000000		122,224,036		120,476,644		1,747,392				.00
	VB01 GA01	.00730266		122,224,036		120,476,644		1,747,392				127.61
	WR03 GL01	.00062073		122,224,036		120,476,644		1,747,392				10.84
	WY20 GI01	.00619073		122,224,036		120,476,644		1,747,392				108.18

AGENCIES IN TRA: 18 1.00000000

17,473.92

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
56105	AB01 GA01	.17602435		1,080,467		1,047,946		32,521				57.24
	AB02 GA01	.26672379		1,080,467		1,047,946		32,521				86.75
	BF06 GA01	.01388582		1,080,467		1,047,946		32,521				4.51
	BF08 GA01	.00106521		1,080,467		1,047,946		32,521				.35
	BL01 GA01	.01705657		1,080,467		1,047,946		32,521				5.55
	BS01 GA01	.00604448		1,080,467		1,047,946		32,521				1.96
	BS01 GA02	.00103644		1,080,467		1,047,946		32,521				.34
	BS01 GA03	.00237768		1,080,467		1,047,946		32,521				.77
	BS01 GA05	.00062279		1,080,467		1,047,946		32,521				.20
	SC10 GA01	.10303220		1,080,467		1,047,946		32,521				33.51
	SU10 GA01	.34543888		1,080,467		1,047,946		32,521				112.34
	UD25 GA01	.02082523		1,080,467		1,047,946		32,521				6.77
	UD50 GA01	.00000000		1,080,467		1,047,946		32,521				.00
	UF01 GA05	.03173271		1,080,467		1,047,946		32,521				10.32
	UF01 GA03	.00000000		1,080,467		1,047,946		32,521				.00
	VB01 GA01	.00740592		1,080,467		1,047,946		32,521				2.41
	WR03 GL01	.00044941		1,080,467		1,047,946		32,521				.15
	WY20 GI01	.00627852		1,080,467		1,047,946		32,521				2.04

AGENCIES IN TRA:		18	1.00000000									325.21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 ALLOCATION PERCENTAGE CALCULATION - II

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
56109	AB01 GA01	.14825422		35,072,811		35,323,977		251,166				372.35-
	AB02 GA01	.22464416		35,072,811		35,323,977		251,166				564.23-
	BF04 GA01	.02343655		35,072,811		35,323,977		251,166				58.87-
	BF08 GA01	.00089681		35,072,811		35,323,977		251,166				2.25-
	BL01 GA01	.01436550		35,072,811		35,323,977		251,166				36.08-
	BS01 GA01	.00509052		35,072,811		35,323,977		251,166				12.79-
	BS01 GA02	.00087275		35,072,811		35,323,977		251,166				2.19-
	BS01 GA03	.00200234		35,072,811		35,323,977		251,166				5.03-
	BS01 GA05	.00052488		35,072,811		35,323,977		251,166				1.32-
	SC10 GA01	.08678338		35,072,811		35,323,977		251,166				217.97-
	SU10 GA01	.29096162		35,072,811		35,323,977		251,166				730.79-
	UD25 GA01	.01754064		35,072,811		35,323,977		251,166				44.06-
	UD50 GA01	.00000000		35,072,811		35,323,977		251,166				.00
	UD81 GA01	.07315469		35,072,811		35,323,977		251,166				183.74-
	UF01 GA05	.02672708		35,072,811		35,323,977		251,166				67.13-
	UF01 GA03	.07315468		35,072,811		35,323,977		251,166				183.74-
	VB01 GA01	.00623764		35,072,811		35,323,977		251,166				15.67-
	WR03 GL01	.00022189		35,072,811		35,323,977		251,166				.55-
	WY20 GI01	.00513065		35,072,811		35,323,977		251,166				12.90-

AGENCIES IN TRA:

19 1.00000000

2,511.66-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
56111	AB01 GA01	.15208612		5,269,763		5,070,854		198,909			302.51
	AB02 GA01	.19531981		5,269,763		5,070,854		198,909			388.51
	BF04 GA01	.02046384		5,269,763		5,070,854		198,909			40.71
	BF08 GA01	.00078058		5,269,763		5,070,854		198,909			1.55
	BL01 GA01	.01281330		5,269,763		5,070,854		198,909			25.49
	BS01 GA01	.00442597		5,269,763		5,070,854		198,909			8.80
	BS01 GA05	.00045740		5,269,763		5,070,854		198,909			.91
	BS01 GA03	.00174435		5,269,763		5,070,854		198,909			3.47
	BS01 GA02	.00075926		5,269,763		5,070,854		198,909			1.51
	SC10 GA01	.07491856		5,269,763		5,070,854		198,909			149.02
	SU10 GA01	.25298673		5,269,763		5,070,854		198,909			503.21
	UD25 GA01	.01525671		5,269,763		5,070,854		198,909			30.35
	UD50 GA01	.00000000		5,269,763		5,070,854		198,909			.00
	VB01 GA01	.00542372		5,269,763		5,070,854		198,909			10.79
	VF02 GA01	.25783784		5,269,763		5,070,854		198,909			512.86
	WR03 GL01	.00011838		5,269,763		5,070,854		198,909			.24
	WY20 GI01	.00460743		5,269,763		5,070,854		198,909			9.16

AGENCIES IN TRA:		17	1.00000000								1,989.09

PGM-ID: PI739DYL
 TIME: 23:33:56
 ROLL-YEAR: 2020

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 ALLOCATION PERCENTAGE CALCULATION - II

PAGE: 1482
 DATE: 10/30/20

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
56112	AB01 GA01	.15249170		16,571		16,246		325				.50
	AB02 GA01	.19598265		16,571		16,246		325				.63
	BF04 GA01	.02045132		16,571		16,246		325				.07
	BF08 GA01	.00078378		16,571		16,246		325				.00
	BL01 GA01	.01285043		16,571		16,246		325				.04
	BS01 GA01	.00444752		16,571		16,246		325				.02
	BS01 GA02	.00076556		16,571		16,246		325				.00
	BS01 GA03	.00173161		16,571		16,246		325				.01
	BS01 GA05	.00045569		16,571		16,246		325				.00
	SC10 GA01	.07480588		16,571		16,246		325				.24
	SU10 GA01	.25257920		16,571		16,246		325				.82
	UD25 GA01	.01523823		16,571		16,246		325				.05
	UD50 GA01	.00000000		16,571		16,246		325				.00
	VB01 GA01	.00541359		16,571		16,246		325				.02
	VF02 GA01	.25739127		16,571		16,246		325				.85
	WY20 GI01	.00461157		16,571		16,246		325				.00

AGENCIES IN TRA: 16 1.00000000

3.25

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
56115	AB01 GA01	.15203614		20,685,196		20,442,571		242,625			368.88
	AB02 GA01	.19525328		20,685,196		20,442,571		242,625			473.73
	BF04 GA01	.02045808		20,685,196		20,442,571		242,625			49.64
	BF08 GA01	.00078051		20,685,196		20,442,571		242,625			1.89
	BL01 GA01	.01281120		20,685,196		20,442,571		242,625			31.08
	BS01 GA01	.00442452		20,685,196		20,442,571		242,625			10.74
	BS01 GA02	.00075913		20,685,196		20,442,571		242,625			1.84
	BS01 GA03	.00174365		20,685,196		20,442,571		242,625			4.23
	BS01 GA05	.00045707		20,685,196		20,442,571		242,625			1.11
	SC10 GA01	.07489640		20,685,196		20,442,571		242,625			181.72
	SU10 GA01	.25291140		20,685,196		20,442,571		242,625			613.62
	UD25 GA01	.01525225		20,685,196		20,442,571		242,625			37.01
	UD50 GA01	.00000000		20,685,196		20,442,571		242,625			.00
	VB01 GA01	.00542214		20,685,196		20,442,571		242,625			13.16
	VF02 GA01	.25776070		20,685,196		20,442,571		242,625			625.39
	WR03 GL01	.00012170		20,685,196		20,442,571		242,625			.29
	WY20 GI01	.00491183		20,685,196		20,442,571		242,625			11.92

AGENCIES IN TRA: 17 1.00000000 2,426.25

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
56120	AB01 GA01	.17365208		1,807,343		1,602,580		204,763			355.58
	AB02 GA01	.26317251		1,807,343		1,602,580		204,763			538.88
	BF04 GA01	.02757567		1,807,343		1,602,580		204,763			56.46
	BF08 GA01	.00105194		1,807,343		1,602,580		204,763			2.15
	BL01 GA01	.01726818		1,807,343		1,602,580		204,763			35.36
	BS01 GA01	.00596331		1,807,343		1,602,580		204,763			12.21
	BS01 GA05	.00061601		1,807,343		1,602,580		204,763			1.26
	BS01 GA03	.00235004		1,807,343		1,602,580		204,763			4.81
	BS01 GA02	.00102314		1,807,343		1,602,580		204,763			2.10
	SC10 GA01	.10095344		1,807,343		1,602,580		204,763			206.72
	SU10 GA01	.34090053		1,807,343		1,602,580		204,763			698.04
	UD25 GA01	.02055859		1,807,343		1,602,580		204,763			42.09
	UD50 GA01	.00000000		1,807,343		1,602,580		204,763			.00
	UF01 GA05	.03127148		1,807,343		1,602,580		204,763			64.03
	UF01 GA03	.00000000		1,807,343		1,602,580		204,763			.00
	VB01 GA01	.00730871		1,807,343		1,602,580		204,763			14.97
	WR03 GL01	.00017128		1,807,343		1,602,580		204,763			.35
	WY20 GI01	.00616309		1,807,343		1,602,580		204,763			12.62

AGENCIES IN TRA:		18	1.00000000								2,047.63

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
56128	AB01 GA01	.17700938		408,200		396,300		11,900			21.06
	AB02 GA01	.26825848		408,200		396,300		11,900			31.93
	BF04 GA01	.02816730		408,200		396,300		11,900			3.35
	BF08 GA01	.00106932		408,200		396,300		11,900			.13
	BL01 GA01	.01762137		408,200		396,300		11,900			2.09
	BS01 GA01	.00607655		408,200		396,300		11,900			.73
	BS01 GA05	.00062751		408,200		396,300		11,900			.07
	BS01 GA03	.00240117		408,200		396,300		11,900			.29
	BS01 GA02	.00105011		408,200		396,300		11,900			.12
	SC10 GA01	.10309654		408,200		396,300		11,900			12.27
	SU10 GA01	.34811813		408,200		396,300		11,900			41.43
	UD50 GA01	.00000000		408,200		396,300		11,900			.00
	UF01 GA05	.03195626		408,200		396,300		11,900			3.80
	UF01 GA03	.00000000		408,200		396,300		11,900			.00
	VB01 GA01	.00746604		408,200		396,300		11,900			.89
	WR03 GL01	.00074276		408,200		396,300		11,900			.09
	WY20 GI01	.00633908		408,200		396,300		11,900			.75

AGENCIES IN TRA:		17	1.00000000								119.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
56133	AB01 GA01	.15206701		6,250,955		5,755,802		495,153			752.96
	AB02 GA01	.19529260		6,250,955		5,755,802		495,153			967.00
	BF04 GA01	.02046280		6,250,955		5,755,802		495,153			101.32
	BF08 GA01	.00078067		6,250,955		5,755,802		495,153			3.87
	BL01 GA01	.01281303		6,250,955		5,755,802		495,153			63.44
	BS01 GA01	.00442544		6,250,955		5,755,802		495,153			21.92
	BS01 GA02	.00075938		6,250,955		5,755,802		495,153			3.76
	BS01 GA03	.00174424		6,250,955		5,755,802		495,153			8.63
	BS01 GA05	.00045713		6,250,955		5,755,802		495,153			2.27
	SC10 GA01	.07491209		6,250,955		5,755,802		495,153			370.93
	SU10 GA01	.25296566		6,250,955		5,755,802		495,153			1,252.56
	UD25 GA01	.01525558		6,250,955		5,755,802		495,153			75.54
	UD50 GA01	.00000000		6,250,955		5,755,802		495,153			.00
	VB01 GA01	.00542347		6,250,955		5,755,802		495,153			26.86
	VF02 GA01	.25781630		6,250,955		5,755,802		495,153			1,276.58
	WR03 GL01	.00014454		6,250,955		5,755,802		495,153			.72
	WY20 GI01	.00468006		6,250,955		5,755,802		495,153			23.17

AGENCIES IN TRA:		17	1.00000000								4,951.53

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
57002	AB01 GA01	.15142584		8,035,995		7,465,338		570,657			864.12
	AB02 GA01	.22993078		8,035,995		7,465,338		570,657			1,312.12
	BF06 GA01	.01197197		8,035,995		7,465,338		570,657			68.32
	BF08 GA01	.00091803		8,035,995		7,465,338		570,657			5.24
	BL01 GA01	.01470367		8,035,995		7,465,338		570,657			83.90
	BS01 GA01	.00521047		8,035,995		7,465,338		570,657			29.74
	BS01 GA02	.00089315		8,035,995		7,465,338		570,657			5.09
	BS01 GA03	.00204940		8,035,995		7,465,338		570,657			11.70
	BS01 GA04	.00164580		8,035,995		7,465,338		570,657			9.39
	BS01 GA05	.00053729		8,035,995		7,465,338		570,657			3.07
	SC54 GA01	.05336892		8,035,995		7,465,338		570,657			304.55
	SU12 GA01	.22845826		8,035,995		7,465,338		570,657			1,303.71
	UD50 GA01	.00000000		8,035,995		7,465,338		570,657			.00
	UP07 GA01	.03785694		8,035,995		7,465,338		570,657			216.04
	WA01 GA01	.02491852		8,035,995		7,465,338		570,657			142.20
	WC03 GA02	.12342099		8,035,995		7,465,338		570,657			704.31
	WC03 GA01	.02767452		8,035,995		7,465,338		570,657			157.92
	WH01 GA01	.01916420		8,035,995		7,465,338		570,657			109.37
	WR04 GL01	.00090152		8,035,995		7,465,338		570,657			5.14
	WU06 GA01	.06494973		8,035,995		7,465,338		570,657			370.64

AGENCIES IN TRA:

20 1.00000000

5,706.57

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
57003	AB01 GA01	.17008114		20,344,996		19,026,702		1,318,294			2,242.17
	AB02 GA01	.21835298		20,344,996		19,026,702		1,318,294			2,878.53
	BF06 GA01	.01136856		20,344,996		19,026,702		1,318,294			149.87
	BF08 GA01	.00087161		20,344,996		19,026,702		1,318,294			11.50
	BL01 GA01	.01396384		20,344,996		19,026,702		1,318,294			184.08
	BS01 GA01	.00494790		20,344,996		19,026,702		1,318,294			65.23
	BS01 GA05	.00051015		20,344,996		19,026,702		1,318,294			6.73
	BS01 GA04	.00156267		20,344,996		19,026,702		1,318,294			20.60
	BS01 GA03	.00194640		20,344,996		19,026,702		1,318,294			25.66
	BS01 GA02	.00084836		20,344,996		19,026,702		1,318,294			11.18
	CS06 GA01	.16486759		20,344,996		19,026,702		1,318,294			2,173.44
	SC54 GA01	.05067895		20,344,996		19,026,702		1,318,294			668.09
	SU12 GA01	.21694453		20,344,996		19,026,702		1,318,294			2,859.97
	UD39 GA01	.00323062		20,344,996		19,026,702		1,318,294			42.59
	UD50 GA01	.00000000		20,344,996		19,026,702		1,318,294			.00
	UP07 GA01	.03594926		20,344,996		19,026,702		1,318,294			473.92
	WA01 GA01	.02366298		20,344,996		19,026,702		1,318,294			311.94
	WH01 GA01	.01819853		20,344,996		19,026,702		1,318,294			239.91
	WR04 GL01	.00033698		20,344,996		19,026,702		1,318,294			4.45
	WU06 GA01	.06167695		20,344,996		19,026,702		1,318,294			813.08

AGENCIES IN TRA:

20 1.00000000

13,182.94

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
57006	AB01 GA01	.15134960		6,763,481		6,434,144		329,337			498.45
	AB02 GA01	.22981475		6,763,481		6,434,144		329,337			756.87
	BF06 GA01	.01196639		6,763,481		6,434,144		329,337			39.40
	BF08 GA01	.00091753		6,763,481		6,434,144		329,337			3.03
	BL01 GA01	.01469900		6,763,481		6,434,144		329,337			48.41
	BS01 GA01	.00520765		6,763,481		6,434,144		329,337			17.15
	BS01 GA02	.00089311		6,763,481		6,434,144		329,337			2.94
	BS01 GA03	.00204847		6,763,481		6,434,144		329,337			6.74
	BS01 GA04	.00164484		6,763,481		6,434,144		329,337			5.42
	BS01 GA05	.00053685		6,763,481		6,434,144		329,337			1.77
	SC54 GA01	.05334312		6,763,481		6,434,144		329,337			175.68
	SU12 GA01	.22835642		6,763,481		6,434,144		329,337			752.06
	UD50 GA01	.00000000		6,763,481		6,434,144		329,337			.00
	UF01 GA02	.12336709		6,763,481		6,434,144		329,337			406.29
	UF01 GA05	.02766097		6,763,481		6,434,144		329,337			91.10
	UP07 GA01	.03784007		6,763,481		6,434,144		329,337			124.62
	WA01 GA01	.02490731		6,763,481		6,434,144		329,337			82.03
	WH01 GA01	.01915540		6,763,481		6,434,144		329,337			63.09
	WR04 GL01	.00137099		6,763,481		6,434,144		329,337			4.51
	WU06 GA01	.06492044		6,763,481		6,434,144		329,337			213.81

AGENCIES IN TRA:

20 1.00000000

3,293.37

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
57008	AB01 GA01	.15103262		1,269,225		1,244,339		24,886			37.59
	AB02 GA01	.22933432		1,269,225		1,244,339		24,886			57.07
	BF06 GA01	.01194029		1,269,225		1,244,339		24,886			2.97
	BF08 GA01	.00091525		1,269,225		1,244,339		24,886			.23
	BL01 GA01	.01466159		1,269,225		1,244,339		24,886			3.65
	BS01 GA01	.00519680		1,269,225		1,244,339		24,886			1.29
	BS01 GA02	.00089081		1,269,225		1,244,339		24,886			.22
	BS01 GA03	.00204504		1,269,225		1,244,339		24,886			.51
	BS01 GA04	.00164174		1,269,225		1,244,339		24,886			.41
	BS01 GA05	.00053638		1,269,225		1,244,339		24,886			.13
	SC54 GA01	.05323501		1,269,225		1,244,339		24,886			13.25
	SU12 GA01	.22784602		1,269,225		1,244,339		24,886			56.70
	UD39 GA01	.00339212		1,269,225		1,244,339		24,886			.85
	UD50 GA01	.00000000		1,269,225		1,244,339		24,886			.00
	UF01 GA05	.02759787		1,269,225		1,244,339		24,886			6.87
	UF01 GA02	.12309108		1,269,225		1,244,339		24,886			30.63
	UP07 GA01	.03775594		1,269,225		1,244,339		24,886			9.39
	WA01 GA01	.02485287		1,269,225		1,244,339		24,886			6.19
	WH01 GA01	.01911289		1,269,225		1,244,339		24,886			4.75
	WR04 GL01	.00014394		1,269,225		1,244,339		24,886			.04
	WU06 GA01	.06477742		1,269,225		1,244,339		24,886			16.12

AGENCIES IN TRA:

21 1.00000000

248.86

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
57011	AB01 GA01	.15144106		67,253,036		64,697,467		2,555,569			3,870.18
	AB02 GA01	.22995368		67,253,036		64,697,467		2,555,569			5,876.63
	BF06 GA01	.01197259		67,253,036		64,697,467		2,555,569			305.96
	BF08 GA01	.00091799		67,253,036		64,697,467		2,555,569			23.46
	BL01 GA01	.01470524		67,253,036		64,697,467		2,555,569			375.81
	BS01 GA01	.00521081		67,253,036		64,697,467		2,555,569			133.16
	BS01 GA02	.00089333		67,253,036		64,697,467		2,555,569			22.83
	BS01 GA03	.00204966		67,253,036		64,697,467		2,555,569			52.38
	BS01 GA04	.00164579		67,253,036		64,697,467		2,555,569			42.06
	BS01 GA05	.00053731		67,253,036		64,697,467		2,555,569			13.73
	SC54 GA01	.05337099		67,253,036		64,697,467		2,555,569			1,363.94
	SU12 GA01	.22847015		67,253,036		64,697,467		2,555,569			5,838.71
	UD50 GA01	.00000000		67,253,036		64,697,467		2,555,569			.00
	UP07 GA01	.03785907		67,253,036		64,697,467		2,555,569			967.51
	WA01 GA01	.02492000		67,253,036		64,697,467		2,555,569			636.85
	WC03 GA01	.02767605		67,253,036		64,697,467		2,555,569			707.28
	WC03 GA02	.12342841		67,253,036		64,697,467		2,555,569			3,154.30
	WH01 GA01	.01916533		67,253,036		64,697,467		2,555,569			489.78
	WR04 GL01	.00082901		67,253,036		64,697,467		2,555,569			21.19
	WU06 GA01	.06495353		67,253,036		64,697,467		2,555,569			1,659.93

AGENCIES IN TRA:

20 1.00000000

25,555.69

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
57012	AB01 GA01	.15141327		184,863		181,238		3,625			5.49
	AB02 GA01	.22991138		184,863		181,238		3,625			8.33
	BF06 GA01	.01197097		184,863		181,238		3,625			.44
	BF08 GA01	.00091790		184,863		181,238		3,625			.03
	BL01 GA01	.01470277		184,863		181,238		3,625			.53
	BS01 GA01	.00520990		184,863		181,238		3,625			.19
	BS01 GA05	.00053719		184,863		181,238		3,625			.02
	BS01 GA04	.00164549		184,863		181,238		3,625			.06
	BS01 GA03	.00204940		184,863		181,238		3,625			.08
	BS01 GA02	.00089330		184,863		181,238		3,625			.03
	SC54 GA01	.05336389		184,863		181,238		3,625			1.93
	SU12 GA01	.22843662		184,863		181,238		3,625			8.28
	UD50 GA01	.00000000		184,863		181,238		3,625			.00
	UF01 GA05	.02767159		184,863		181,238		3,625			1.00
	UF01 GA02	.12341043		184,863		181,238		3,625			4.48
	UP07 GA01	.03785357		184,863		181,238		3,625			1.37
	WA01 GA01	.02491642		184,863		181,238		3,625			.91
	WH01 GA01	.01916262		184,863		181,238		3,625			.69
	WR04 GL01	.00098910		184,863		181,238		3,625			.04
	WU06 GA01	.06494419		184,863		181,238		3,625			2.35

AGENCIES IN TRA:

20 1.00000000

36.25

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
57020	AB01 GA01	.13133410		10,999,422		10,750,472		248,950			326.96
	AB02 GA01	.19942234		10,999,422		10,750,472		248,950			496.46
	BF06 GA01	.01038318		10,999,422		10,750,472		248,950			25.85
	BF08 GA01	.00079603		10,999,422		10,750,472		248,950			1.98
	BL01 GA01	.01275273		10,999,422		10,750,472		248,950			31.75
	BS01 GA01	.00451892		10,999,422		10,750,472		248,950			11.25
	BS01 GA05	.00046586		10,999,422		10,750,472		248,950			1.16
	BS01 GA04	.00142730		10,999,422		10,750,472		248,950			3.55
	BS01 GA03	.00177769		10,999,422		10,750,472		248,950			4.42
	BS01 GA02	.00077475		10,999,422		10,750,472		248,950			1.93
	SC54 GA01	.04628614		10,999,422		10,750,472		248,950			115.23
	SU12 GA01	.19813895		10,999,422		10,750,472		248,950			493.27
	UD39 GA01	.00295046		10,999,422		10,750,472		248,950			7.35
	UD50 GA01	.00000000		10,999,422		10,750,472		248,950			.00
	UF01 GA05	.02400141		10,999,422		10,750,472		248,950			59.76
	UF01 GA02	.23737627		10,999,422		10,750,472		248,950			590.94
	UP07 GA01	.03283303		10,999,422		10,750,472		248,950			81.73
	WA01 GA01	.02161169		10,999,422		10,750,472		248,950			53.81
	WH01 GA01	.01662101		10,999,422		10,750,472		248,950			41.37
	WR04 GL01	.00019785		10,999,422		10,750,472		248,950			.50
	WU06 GA01	.05633029		10,999,422		10,750,472		248,950			140.23

AGENCIES IN TRA:

21 1.00000000

2,489.50

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
57031	AB01 GA01	.15176803		9,668		9,480		188				.29
	AB02 GA01	.23045133		9,668		9,480		188				.43
	BF06 GA01	.01196429		9,668		9,480		188				.02
	BF08 GA01	.00092137		9,668		9,480		188				.00
	BL01 GA01	.01471485		9,668		9,480		188				.03
	BS01 GA01	.00521659		9,668		9,480		188				.01
	BS01 GA05	.00054198		9,668		9,480		188				.00
	BS01 GA04	.00165305		9,668		9,480		188				.00
	BS01 GA03	.00205954		9,668		9,480		188				.01
	BS01 GA02	.00089427		9,668		9,480		188				.00
	SC54 GA01	.05322277		9,668		9,480		188				.10
	SU12 GA01	.22824275		9,668		9,480		188				.43
	UD50 GA01	.00000000		9,668		9,480		188				.00
	UF01 GA05	.02764203		9,668		9,480		188				.05
	UF01 GA02	.12331477		9,668		9,480		188				.23
	UP07 GA01	.03780334		9,668		9,480		188				.07
	WA01 GA01	.02490414		9,668		9,480		188				.05
	WH01 GA01	.01915911		9,668		9,480		188				.04
	WR03 GL01	.00063683		9,668		9,480		188				.00
	WU06 GA01	.06488896		9,668		9,480		188				.12

AGENCIES IN TRA:

20 1.00000000

1.88

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
57047	AB01 GA01	.13338818		13,260		11,242		2,018				2.69
	AB02 GA01	.17096362		13,260		11,242		2,018				3.45
	BF06 GA01	.00905101		13,260		11,242		2,018				.18
	BF08 GA01	.00063997		13,260		11,242		2,018				.02
	BL01 GA01	.01078808		13,260		11,242		2,018				.22
	BS01 GA01	.00393125		13,260		11,242		2,018				.07
	BS01 GA05	.00045712		13,260		11,242		2,018				.01
	BS01 GA04	.00127994		13,260		11,242		2,018				.02
	BS01 GA03	.00155422		13,260		11,242		2,018				.03
	BS01 GA02	.00063997		13,260		11,242		2,018				.02
	CS06 GA01	.33881880		13,260		11,242		2,018				6.84
	SC54 GA01	.04022673		13,260		11,242		2,018				.81
	SU12 GA01	.17306638		13,260		11,242		2,018				3.50
	UD39 GA01	.00255988		13,260		11,242		2,018				.05
	UD50 GA01	.00000000		13,260		11,242		2,018				.00
	UP07 GA01	.02870726		13,260		11,242		2,018				.58
	WA01 GA01	.01883342		13,260		11,242		2,018				.38
	WH01 GA01	.01444506		13,260		11,242		2,018				.29
	WR04 GL01	.00155421		13,260		11,242		2,018				.03
	WU06 GA01	.04909490		13,260		11,242		2,018				.99

AGENCIES IN TRA:

20 1.00000000

20.18

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
57049	AB01 GA01	.13118202		1,838,534		1,662,075		176,459			231.48
	AB02 GA01	.19919043		1,838,534		1,662,075		176,459			351.49
	BF06 GA01	.01036782		1,838,534		1,662,075		176,459			18.30
	BF08 GA01	.00079417		1,838,534		1,662,075		176,459			1.40
	BL01 GA01	.01273474		1,838,534		1,662,075		176,459			22.47
	BS01 GA01	.00451411		1,838,534		1,662,075		176,459			7.97
	BS01 GA05	.00046513		1,838,534		1,662,075		176,459			.82
	BS01 GA04	.00142439		1,838,534		1,662,075		176,459			2.52
	BS01 GA03	.00177574		1,838,534		1,662,075		176,459			3.13
	BS01 GA02	.00077410		1,838,534		1,662,075		176,459			1.36
	SC54 GA01	.04622297		1,838,534		1,662,075		176,459			81.56
	SU12 GA01	.19786197		1,838,534		1,662,075		176,459			349.15
	UD39 GA01	.00294693		1,838,534		1,662,075		176,459			5.20
	UD50 GA01	.00000000		1,838,534		1,662,075		176,459			.00
	UF01 GA05	.02396497		1,838,534		1,662,075		176,459			42.29
	UF01 GA02	.23704218		1,838,534		1,662,075		176,459			418.28
	UP07 GA01	.03278663		1,838,534		1,662,075		176,459			57.85
	WA01 GA01	.02158113		1,838,534		1,662,075		176,459			38.09
	WH01 GA01	.01659744		1,838,534		1,662,075		176,459			29.28
	WR04 GL01	.00152254		1,838,534		1,662,075		176,459			2.69
	WU06 GA01	.05625059		1,838,534		1,662,075		176,459			99.26

AGENCIES IN TRA:

21 1.00000000

1,764.59

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
57051	AB01 GA01	.13166898		28,337,655		27,055,408		1,282,247			1,688.32
	AB02 GA01	.19993105		28,337,655		27,055,408		1,282,247			2,563.61
	BF06 GA01	.01040952		28,337,655		27,055,408		1,282,247			133.48
	BF08 GA01	.00079816		28,337,655		27,055,408		1,282,247			10.23
	BL01 GA01	.01278547		28,337,655		27,055,408		1,282,247			163.94
	BS01 GA01	.00453053		28,337,655		27,055,408		1,282,247			58.10
	BS01 GA02	.00077671		28,337,655		27,055,408		1,282,247			9.95
	BS01 GA03	.00178206		28,337,655		27,055,408		1,282,247			22.86
	BS01 GA04	.00143098		28,337,655		27,055,408		1,282,247			18.34
	BS01 GA05	.00046709		28,337,655		27,055,408		1,282,247			5.99
	SC54 GA01	.04640251		28,337,655		27,055,408		1,282,247			595.00
	SU12 GA01	.19863987		28,337,655		27,055,408		1,282,247			2,547.05
	UD50 GA01	.00000000		28,337,655		27,055,408		1,282,247			.00
	UF01 GA05	.02406260		28,337,655		27,055,408		1,282,247			308.54
	UF01 GA02	.23797706		28,337,655		27,055,408		1,282,247			3,051.46
	UP07 GA01	.03291606		28,337,655		27,055,408		1,282,247			422.06
	WA01 GA01	.02166643		28,337,655		27,055,408		1,282,247			277.82
	WH01 GA01	.01666308		28,337,655		27,055,408		1,282,247			213.66
	WR04 GL01	.00061875		28,337,655		27,055,408		1,282,247			7.94
	WU06 GA01	.05647309		28,337,655		27,055,408		1,282,247			724.12

AGENCIES IN TRA:

20 1.00000000

12,822.47

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
57057	AB01 GA01	.18476169		14,053,717		13,328,769		724,948			1,339.43
	AB02 GA01	.23720310		14,053,717		13,328,769		724,948			1,719.60
	BF06 GA01	.01234897		14,053,717		13,328,769		724,948			89.52
	BF08 GA01	.00094685		14,053,717		13,328,769		724,948			6.86
	BL01 GA01	.01516642		14,053,717		13,328,769		724,948			109.95
	BS01 GA01	.00537516		14,053,717		13,328,769		724,948			38.97
	BS01 GA05	.00055412		14,053,717		13,328,769		724,948			4.02
	BS01 GA04	.00169733		14,053,717		13,328,769		724,948			12.30
	BS01 GA03	.00211416		14,053,717		13,328,769		724,948			15.33
	BS01 GA02	.00092144		14,053,717		13,328,769		724,948			6.68
	SC54 GA01	.05504762		14,053,717		13,328,769		724,948			399.06
	SU12 GA01	.23565560		14,053,717		13,328,769		724,948			1,708.38
	UD50 GA01	.00000000		14,053,717		13,328,769		724,948			.00
	UP07 GA01	.03904954		14,053,717		13,328,769		724,948			283.09
	WA01 GA01	.02570354		14,053,717		13,328,769		724,948			186.34
	WC03 GA01	.09619382		14,053,717		13,328,769		724,948			697.36
	WH01 GA01	.01976800		14,053,717		13,328,769		724,948			143.30
	WR04 GL01	.00049702		14,053,717		13,328,769		724,948			3.61
	WU06 GA01	.06699562		14,053,717		13,328,769		724,948			485.68

AGENCIES IN TRA: 19 1.00000000 7,249.48

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
57059	AB01 GA01	.21333192		156,144		153,082		3,062				6.53
	AB02 GA01	.27374385		156,144		153,082		3,062				8.38
	BF03 GA01	.03174670		156,144		153,082		3,062				.98
	BF08 GA01	.00110129		156,144		153,082		3,062				.03
	BL01 GA01	.01754646		156,144		153,082		3,062				.54
	BS01 GA01	.00620532		156,144		153,082		3,062				.19
	BS01 GA05	.00063536		156,144		153,082		3,062				.02
	BS01 GA04	.00195902		156,144		153,082		3,062				.06
	BS01 GA03	.00244613		156,144		153,082		3,062				.07
	BS01 GA02	.00106952		156,144		153,082		3,062				.03
	SC54 GA01	.06373696		156,144		153,082		3,062				1.96
	SU12 GA01	.27275904		156,144		153,082		3,062				8.35
	UD50 GA01	.00000000		156,144		153,082		3,062				.00
	WC03 GA01	.11134643		156,144		153,082		3,062				3.41
	WR04 GL01	.00237200		156,144		153,082		3,062				.07

AGENCIES IN TRA:		15	1.00000000									30.62

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
57064	AB01 GA01	.15661993		710,384		666,025		44,359				69.48
	AB02 GA01	.23715966		710,384		666,025		44,359				105.20
	BF06 GA01	.01234797		710,384		666,025		44,359				5.47
	BF08 GA01	.00094676		710,384		666,025		44,359				.42
	BL01 GA01	.01516611		710,384		666,025		44,359				6.73
	BS01 GA01	.00537413		710,384		666,025		44,359				2.39
	BS01 GA02	.00092138		710,384		666,025		44,359				.40
	BS01 GA03	.00211393		710,384		666,025		44,359				.94
	BS01 GA04	.00169738		710,384		666,025		44,359				.75
	BS01 GA05	.00055412		710,384		666,025		44,359				.25
	SC54 GA01	.05504439		710,384		666,025		44,359				24.42
	SU12 GA01	.23563235		710,384		666,025		44,359				104.52
	UD50 GA01	.02811032		710,384		666,025		44,359				12.47
	UD68 GA01	.00000000		710,384		666,025		44,359				.00
	UP07 GA01	.03904593		710,384		666,025		44,359				17.32
	WA01 GA01	.02570122		710,384		666,025		44,359				11.40
	WC03 GA01	.09618487		710,384		666,025		44,359				42.67
	WH01 GA01	.01976618		710,384		666,025		44,359				8.77
	WR04 GL01	.00062360		710,384		666,025		44,359				.27
	WU06 GA01	.06698977		710,384		666,025		44,359				29.72

AGENCIES IN TRA:

20 1.00000000

443.59

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
57067	AB01 GA01	.15141327		1,871,129		1,780,714		90,415				136.90
	AB02 GA01	.22991138		1,871,129		1,780,714		90,415				207.87
	BF06 GA01	.01197097		1,871,129		1,780,714		90,415				10.83
	BF08 GA01	.00091790		1,871,129		1,780,714		90,415				.83
	BL01 GA01	.01470277		1,871,129		1,780,714		90,415				13.29
	BS01 GA01	.00520990		1,871,129		1,780,714		90,415				4.71
	BS01 GA02	.00089330		1,871,129		1,780,714		90,415				.81
	BS01 GA03	.00204940		1,871,129		1,780,714		90,415				1.85
	BS01 GA04	.00164549		1,871,129		1,780,714		90,415				1.49
	BS01 GA05	.00053719		1,871,129		1,780,714		90,415				.49
	SC54 GA01	.05336389		1,871,129		1,780,714		90,415				48.25
	SU12 GA01	.22843662		1,871,129		1,780,714		90,415				206.54
	UD50 GA01	.00000000		1,871,129		1,780,714		90,415				.00
	UP07 GA01	.03785357		1,871,129		1,780,714		90,415				34.22
	WA01 GA01	.02491642		1,871,129		1,780,714		90,415				22.53
	WC03 GA01	.02767159		1,871,129		1,780,714		90,415				25.02
	WC03 GA02	.12341043		1,871,129		1,780,714		90,415				111.58
	WH01 GA01	.01916262		1,871,129		1,780,714		90,415				17.33
	WR04 GL01	.00098910		1,871,129		1,780,714		90,415				.89
	WU06 GA01	.06494419		1,871,129		1,780,714		90,415				58.72

AGENCIES IN TRA:

20 1.00000000

904.15

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
57073	AB01 GA01	.15141327		34,425,013		33,371,398		1,053,615			1,595.31
	AB02 GA01	.22991138		34,425,013		33,371,398		1,053,615			2,422.38
	BF06 GA01	.01197097		34,425,013		33,371,398		1,053,615			126.13
	BF08 GA01	.00091790		34,425,013		33,371,398		1,053,615			9.67
	BL01 GA01	.01470277		34,425,013		33,371,398		1,053,615			154.91
	BS01 GA01	.00520990		34,425,013		33,371,398		1,053,615			54.90
	BS01 GA02	.00089330		34,425,013		33,371,398		1,053,615			9.41
	BS01 GA03	.00204940		34,425,013		33,371,398		1,053,615			21.59
	BS01 GA04	.00164549		34,425,013		33,371,398		1,053,615			17.34
	BS01 GA05	.00053719		34,425,013		33,371,398		1,053,615			5.66
	SC54 GA01	.05336389		34,425,013		33,371,398		1,053,615			562.25
	SU12 GA01	.22843662		34,425,013		33,371,398		1,053,615			2,406.84
	UD50 GA01	.00000000		34,425,013		33,371,398		1,053,615			.00
	UP07 GA01	.03785357		34,425,013		33,371,398		1,053,615			398.83
	WA01 GA01	.02491642		34,425,013		33,371,398		1,053,615			262.52
	WC03 GA01	.02767159		34,425,013		33,371,398		1,053,615			291.56
	WC03 GA02	.12341043		34,425,013		33,371,398		1,053,615			1,300.27
	WH01 GA01	.01916262		34,425,013		33,371,398		1,053,615			201.90
	WR04 GL01	.00098910		34,425,013		33,371,398		1,053,615			10.42
	WU06 GA01	.06494419		34,425,013		33,371,398		1,053,615			684.26

AGENCIES IN TRA:

20 1.00000000

10,536.15

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
57074	AB01 GA01	.13166898		1,431,722		1,403,649		28,073			36.96
	AB02 GA01	.19993105		1,431,722		1,403,649		28,073			56.13
	BF06 GA01	.01040952		1,431,722		1,403,649		28,073			2.92
	BF08 GA01	.00079816		1,431,722		1,403,649		28,073			.23
	BL01 GA01	.01278547		1,431,722		1,403,649		28,073			3.59
	BS01 GA01	.00453053		1,431,722		1,403,649		28,073			1.27
	BS01 GA05	.00046709		1,431,722		1,403,649		28,073			.13
	BS01 GA04	.00143098		1,431,722		1,403,649		28,073			.40
	BS01 GA03	.00178206		1,431,722		1,403,649		28,073			.50
	BS01 GA02	.00077671		1,431,722		1,403,649		28,073			.22
	SC54 GA01	.04640251		1,431,722		1,403,649		28,073			13.03
	SU12 GA01	.19863987		1,431,722		1,403,649		28,073			55.76
	UD39 GA01	.00000000		1,431,722		1,403,649		28,073			.00
	UD50 GA01	.00000000		1,431,722		1,403,649		28,073			.00
	UF01 GA05	.02406260		1,431,722		1,403,649		28,073			6.75
	UF01 GA02	.23797706		1,431,722		1,403,649		28,073			66.81
	UP07 GA01	.03291606		1,431,722		1,403,649		28,073			9.24
	WA01 GA01	.02166643		1,431,722		1,403,649		28,073			6.08
	WH01 GA01	.01666308		1,431,722		1,403,649		28,073			4.68
	WR04 GL01	.00061875		1,431,722		1,403,649		28,073			.18
	WU06 GA01	.05647309		1,431,722		1,403,649		28,073			15.85

AGENCIES IN TRA:

21 1.00000000

280.73

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
61051	AB01 GA01	.16439255		7,395,034		7,221,342		173,692				285.54
	AB02 GA01	.21104807		7,395,034		7,221,342		173,692				366.57
	BF01 GA01	.02453079		7,395,034		7,221,342		173,692				42.61
	BF07 GA01	.00173975		7,395,034		7,221,342		173,692				3.02
	BL01 GA01	.01349545		7,395,034		7,221,342		173,692				23.44
	BS01 GA01	.00478229		7,395,034		7,221,342		173,692				8.31
	BS01 GA05	.00049303		7,395,034		7,221,342		173,692				.85
	BS01 GA04	.00151042		7,395,034		7,221,342		173,692				2.63
	BS01 GA03	.00188119		7,395,034		7,221,342		173,692				3.26
	SC16 GA01	.04031382		7,395,034		7,221,342		173,692				70.03
	SU18 GA01	.29189015		7,395,034		7,221,342		173,692				506.99
	UD50 GA01	.00000000		7,395,034		7,221,342		173,692				.00
	UD98 GA01	.01449893		7,395,034		7,221,342		173,692				25.18
	WF07 GA01	.14495447		7,395,034		7,221,342		173,692				251.77
	WR04 GL01	.00060669		7,395,034		7,221,342		173,692				1.06
	WT09 GL01	.00358331		7,395,034		7,221,342		173,692				6.22
	WU08 GA01	.01583431		7,395,034		7,221,342		173,692				27.50
	WU08 GA05	.02743871		7,395,034		7,221,342		173,692				47.66
	WW21 GA01	.03700607		7,395,034		7,221,342		173,692				64.28

AGENCIES IN TRA:

19 1.00000000

1,736.92

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
61058	AB01 GA01	.17043690		25,199,850		24,758,207		441,643			752.72
	AB02 GA01	.21880998		25,199,850		24,758,207		441,643			966.36
	BF01 GA01	.02543013		25,199,850		24,758,207		441,643			112.31
	BF07 GA01	.00180378		25,199,850		24,758,207		441,643			7.97
	BL01 GA01	.01399235		25,199,850		24,758,207		441,643			61.79
	BS01 GA01	.00495834		25,199,850		24,758,207		441,643			21.90
	BS01 GA05	.00051125		25,199,850		24,758,207		441,643			2.26
	BS01 GA04	.00156601		25,199,850		24,758,207		441,643			6.91
	BS01 GA03	.00195040		25,199,850		24,758,207		441,643			8.62
	SC16 GA01	.04179435		25,199,850		24,758,207		441,643			184.58
	SU18 GA01	.30260777		25,199,850		24,758,207		441,643			1,336.45
	UD50 GA01	.00000000		25,199,850		24,758,207		441,643			.00
	UD98 GA01	.01503115		25,199,850		24,758,207		441,643			66.38
	WF07 GA01	.15027613		25,199,850		24,758,207		441,643			663.69
	WR04 GL01	.00086424		25,199,850		24,758,207		441,643			3.81
	WT09 GL01	.00510461		25,199,850		24,758,207		441,643			22.55
	WU08 GA01	.01641579		25,199,850		24,758,207		441,643			72.50
	WU08 GA05	.02844682		25,199,850		24,758,207		441,643			125.63

AGENCIES IN TRA: 18 1.00000000

4,416.43

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
61107	AB01 GA01	.16674788		7,801,906		7,639,411		162,495			270.96
	AB02 GA01	.21407007		7,801,906		7,639,411		162,495			347.85
	BF01 GA01	.02488227		7,801,906		7,639,411		162,495			40.43
	BF07 GA01	.00176487		7,801,906		7,639,411		162,495			2.87
	BL01 GA01	.01369057		7,801,906		7,639,411		162,495			22.25
	BS01 GA01	.00485090		7,801,906		7,639,411		162,495			7.88
	BS01 GA05	.00050024		7,801,906		7,639,411		162,495			.81
	BS01 GA04	.00153239		7,801,906		7,639,411		162,495			2.49
	BS01 GA03	.00190832		7,801,906		7,639,411		162,495			3.10
	SC16 GA01	.04089256		7,801,906		7,639,411		162,495			66.45
	SU18 GA01	.29609129		7,801,906		7,639,411		162,495			481.14
	UD50 GA01	.00000000		7,801,906		7,639,411		162,495			.00
	WF07 GA01	.14703974		7,801,906		7,639,411		162,495			238.93
	WR04 GL01	.00086597		7,801,906		7,639,411		162,495			1.40
	WT09 GL01	.00511547		7,801,906		7,639,411		162,495			8.32
	WU08 GA03	.01467384		7,801,906		7,639,411		162,495			23.84
	WU08 GA05	.02783527		7,801,906		7,639,411		162,495			45.23
	WW21 GA01	.03753835		7,801,906		7,639,411		162,495			61.00

AGENCIES IN TRA: 18 1.00000000

1,624.95

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
61109	AB01 GA01	.14123045		31,493,615		30,445,096		1,048,519				1,480.83
	AB02 GA01	.21385635		31,493,615		30,445,096		1,048,519				2,242.32
	BF01 GA01	.02485465		31,493,615		30,445,096		1,048,519				260.61
	BF07 GA01	.00176298		31,493,615		30,445,096		1,048,519				18.48
	BL01 GA01	.01367599		31,493,615		30,445,096		1,048,519				143.40
	BS01 GA01	.00484607		31,493,615		30,445,096		1,048,519				50.81
	BS01 GA05	.00049967		31,493,615		30,445,096		1,048,519				5.24
	BS01 GA04	.00153060		31,493,615		30,445,096		1,048,519				16.05
	BS01 GA03	.00190623		31,493,615		30,445,096		1,048,519				19.99
	SC16 GA01	.04084851		31,493,615		30,445,096		1,048,519				428.30
	SU18 GA01	.29576239		31,493,615		30,445,096		1,048,519				3,101.12
	UD50 GA01	.02534834		31,493,615		30,445,096		1,048,519				265.79
	WF07 GA01	.14687643		31,493,615		30,445,096		1,048,519				1,540.02
	WR04 GL01	.00081908		31,493,615		30,445,096		1,048,519				8.59
	WT09 GL01	.00483793		31,493,615		30,445,096		1,048,519				50.73
	WU08 GA01	.01604448		31,493,615		30,445,096		1,048,519				168.23
	WU08 GA05	.02780319		31,493,615		30,445,096		1,048,519				291.52
	WW21 GA01	.03749666		31,493,615		30,445,096		1,048,519				393.16

AGENCIES IN TRA: 18 1.00000000

10,485.19

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
64002	AB01 GA01	.15460860		1,033,414		1,038,501		5,087				7.85-
	AB02 GA01	.23412687		1,033,414		1,038,501		5,087				11.91-
	BF02 GA01	.02744663		1,033,414		1,038,501		5,087				1.40-
	BF07 GA01	.00192975		1,033,414		1,038,501		5,087				.10-
	BL01 GA01	.01497234		1,033,414		1,038,501		5,087				.76-
	BS01 GA01	.00530534		1,033,414		1,038,501		5,087				.27-
	BS01 GA05	.00054691		1,033,414		1,038,501		5,087				.02-
	BS01 GA03	.00208728		1,033,414		1,038,501		5,087				.11-
	SC54 GA01	.05433547		1,033,414		1,038,501		5,087				2.77-
	SU20 GA01	.32257069		1,033,414		1,038,501		5,087				16.41-
	UD50 GA01	.00000000		1,033,414		1,038,501		5,087				.00
	UF01 GA05	.02775904		1,033,414		1,038,501		5,087				1.41-
	UF01 GA01	.12566677		1,033,414		1,038,501		5,087				6.39-
	WR04 GL01	.00068266		1,033,414		1,038,501		5,087				.04-
	WU23 GA01	.02796165		1,033,414		1,038,501		5,087				1.43-

AGENCIES IN TRA:		15	1.00000000									50.87-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
64004	AB01 GA01	.15465982		10,849,911		10,096,255		753,656				1,165.60
	AB02 GA01	.23420481		10,849,911		10,096,255		753,656				1,765.10
	BF02 GA01	.02745715		10,849,911		10,096,255		753,656				206.93
	BF07 GA01	.00193086		10,849,911		10,096,255		753,656				14.56
	BL01 GA01	.01497704		10,849,911		10,096,255		753,656				112.87
	BS01 GA01	.00530721		10,849,911		10,096,255		753,656				40.00
	BS01 GA03	.00208770		10,849,911		10,096,255		753,656				15.73
	BS01 GA05	.00054726		10,849,911		10,096,255		753,656				4.13
	SC54 GA01	.05436128		10,849,911		10,096,255		753,656				409.70
	SU20 GA01	.32269348		10,849,911		10,096,255		753,656				2,431.99
	UD50 GA01	.00000000		10,849,911		10,096,255		753,656				.00
	UF01 GA01	.12571331		10,849,911		10,096,255		753,656				947.45
	UF01 GA05	.02776927		10,849,911		10,096,255		753,656				209.28
	WR01 GL01	.00031736		10,849,911		10,096,255		753,656				2.40
	WU23 GA01	.02797345		10,849,911		10,096,255		753,656				210.82

AGENCIES IN TRA:		15	1.00000000									7,536.56

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
64018	AB01 GA01	.16729602		156,075,453		152,717,964		3,357,489				5,616.95
	AB02 GA01	.25332571		156,075,453		152,717,964		3,357,489				8,505.38
	BF02 GA01	.02970066		156,075,453		152,717,964		3,357,489				997.19
	BF07 GA01	.00208840		156,075,453		152,717,964		3,357,489				70.12
	BL01 GA01	.01620076		156,075,453		152,717,964		3,357,489				543.94
	BS01 GA01	.00574038		156,075,453		152,717,964		3,357,489				192.73
	BS01 GA03	.00225811		156,075,453		152,717,964		3,357,489				75.82
	BS01 GA05	.00059193		156,075,453		152,717,964		3,357,489				19.87
	SC54 GA01	.05879920		156,075,453		152,717,964		3,357,489				1,974.18
	SU20 GA01	.34905078		156,075,453		152,717,964		3,357,489				11,719.34
	UP09 GA01	.02532969		156,075,453		152,717,964		3,357,489				850.44
	WC09 GA01	.02440141		156,075,453		152,717,964		3,357,489				819.28
	WR04 GL01	.00207342		156,075,453		152,717,964		3,357,489				69.61
	WU23 GA01	.03025823		156,075,453		152,717,964		3,357,489				1,015.92
	WW28 GA01	.03288530		156,075,453		152,717,964		3,357,489				1,104.12

AGENCIES IN TRA:		15	1.00000000									33,574.89

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
64034	AB01 GA01	.13938670		72,315,457		69,434,932		2,880,525			4,015.07
	AB02 GA01	.21107623		72,315,457		69,434,932		2,880,525			6,080.10
	BF02 GA01	.02474569		72,315,457		69,434,932		2,880,525			712.81
	BF07 GA01	.00174006		72,315,457		69,434,932		2,880,525			50.12
	BL01 GA01	.01349817		72,315,457		69,434,932		2,880,525			388.82
	BS01 GA01	.00478307		72,315,457		69,434,932		2,880,525			137.78
	BS01 GA03	.00188143		72,315,457		69,434,932		2,880,525			54.19
	BS01 GA05	.00049319		72,315,457		69,434,932		2,880,525			14.21
	SC54 GA01	.04899067		72,315,457		69,434,932		2,880,525			1,411.19
	SU20 GA01	.29082252		72,315,457		69,434,932		2,880,525			8,377.21
	UD50 GA01	.00000000		72,315,457		69,434,932		2,880,525			.00
	UD98 GA01	.01450005		72,315,457		69,434,932		2,880,525			417.68
	UF01 GA05	.02502650		72,315,457		69,434,932		2,880,525			720.89
	UF01 GA01	.17604394		72,315,457		69,434,932		2,880,525			5,070.99
	UP09 GA01	.02110420		72,315,457		69,434,932		2,880,525			607.92
	WR04 GL01	.00069701		72,315,457		69,434,932		2,880,525			20.07
	WU23 GA01	.02521057		72,315,457		69,434,932		2,880,525			726.20

AGENCIES IN TRA:		17	1.00000000								28,805.25

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
64040	AB01 GA01	.13568346		195,665,448		185,960,183		9,705,265			13,168.44
	AB02 GA01	.20546832		195,665,448		185,960,183		9,705,265			19,941.24
	BF02 GA01	.02408811		195,665,448		185,960,183		9,705,265			2,337.82
	BF07 GA01	.00169381		195,665,448		185,960,183		9,705,265			164.39
	BL01 GA01	.01313945		195,665,448		185,960,183		9,705,265			1,275.22
	BS01 GA01	.00465600		195,665,448		185,960,183		9,705,265			451.87
	BS01 GA05	.00048008		195,665,448		185,960,183		9,705,265			46.59
	BS01 GA03	.00183144		195,665,448		185,960,183		9,705,265			177.75
	SC54 GA01	.04768872		195,665,448		185,960,183		9,705,265			4,628.32
	SU20 GA01	.28309438		195,665,448		185,960,183		9,705,265			27,475.06
	UD50 GA01	.00000000		195,665,448		185,960,183		9,705,265			.00
	UD98 GA01	.01411474		195,665,448		185,960,183		9,705,265			1,369.87
	UF01 GA01	.17136583		195,665,448		185,960,183		9,705,265			16,631.51
	UF01 GA05	.02436146		195,665,448		185,960,183		9,705,265			2,364.34
	UP09 GA01	.02054340		195,665,448		185,960,183		9,705,265			1,993.80
	WR04 GL01	.00057903		195,665,448		185,960,183		9,705,265			56.19
	WU23 GA01	.02454061		195,665,448		185,960,183		9,705,265			2,381.73
	WW28 GA01	.02667116		195,665,448		185,960,183		9,705,265			2,588.51

AGENCIES IN TRA:		18	1.00000000								97,052.65

PGM-ID: PI739DYL
 TIME: 23:33:56
 ROLL-YEAR: 2020

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 ALLOCATION PERCENTAGE CALCULATION - II

PAGE: 1586
 DATE: 10/30/20

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
64041	AB01 GA01	.13548900		10,253,566		9,989,955		263,611				357.16
	AB02 GA01	.20517227		10,253,566		9,989,955		263,611				540.86
	BF02 GA01	.02405777		10,253,566		9,989,955		263,611				63.42
	BF07 GA01	.00169163		10,253,566		9,989,955		263,611				4.46
	BL01 GA01	.01312412		10,253,566		9,989,955		263,611				34.60
	BS01 GA01	.00464901		10,253,566		9,989,955		263,611				12.25
	BS01 GA03	.00182906		10,253,566		9,989,955		263,611				4.82
	BS01 GA05	.00048017		10,253,566		9,989,955		263,611				1.27
	SC54 GA01	.04762688		10,253,566		9,989,955		263,611				125.55
	SU20 GA01	.28272079		10,253,566		9,989,955		263,611				745.28
	UD50 GA01	.00000000		10,253,566		9,989,955		263,611				.00
	UD98 GA01	.01409464		10,253,566		9,989,955		263,611				37.16
	UF01 GA05	.02433170		10,253,566		9,989,955		263,611				64.14
	UF01 GA01	.17113271		10,253,566		9,989,955		263,611				451.12
	UP09 GA01	.02051672		10,253,566		9,989,955		263,611				54.09
	WR04 GL01	.00193765		10,253,566		9,989,955		263,611				5.10
	WU23 GA01	.02450910		10,253,566		9,989,955		263,611				64.61
	WW28 GA01	.02663678		10,253,566		9,989,955		263,611				70.22

AGENCIES IN TRA: 18 1.00000000

2,636.11

PGM-ID: PI739DYL
 TIME: 23:33:56
 ROLL-YEAR: 2020

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 ALLOCATION PERCENTAGE CALCULATION - II

PAGE: 1588
 DATE: 10/30/20

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
64044	AB01 GA01	.15472096		8,518		8,351		167				.26
	AB02 GA01	.23429727		8,518		8,351		167				.39
	BF02 GA01	.02746452		8,518		8,351		167				.05
	BF07 GA01	.00193130		8,518		8,351		167				.00
	BL01 GA01	.01498190		8,518		8,351		167				.02
	BS01 GA01	.00530948		8,518		8,351		167				.01
	BS01 GA03	.00208799		8,518		8,351		167				.01
	BS01 GA05	.00054736		8,518		8,351		167				.00
	SC54 GA01	.05437427		8,518		8,351		167				.09
	SU20 GA01	.32277999		8,518		8,351		167				.54
	UD50 GA01	.00000000		8,518		8,351		167				.00
	UF01 GA05	.02777692		8,518		8,351		167				.09
	UF01 GA01	.12574695		8,518		8,351		167				.21
	WR04 GL01	.00000000		8,518		8,351		167				.00
	WU23 GA01	.02798109		8,518		8,351		167				.00

AGENCIES IN TRA: 15 1.00000000

1.67

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
64053	AB01 GA01	.13567789		2,949,019		2,817,365		131,654			178.63
	AB02 GA01	.20545988		2,949,019		2,817,365		131,654			270.49
	BF02 GA01	.02408720		2,949,019		2,817,365		131,654			31.71
	BF07 GA01	.00169376		2,949,019		2,817,365		131,654			2.23
	BL01 GA01	.01313896		2,949,019		2,817,365		131,654			17.30
	BS01 GA01	.00465580		2,949,019		2,817,365		131,654			6.13
	BS01 GA03	.00183138		2,949,019		2,817,365		131,654			2.41
	BS01 GA05	.00048006		2,949,019		2,817,365		131,654			.63
	SC54 GA01	.04768699		2,949,019		2,817,365		131,654			62.79
	SU20 GA01	.28308385		2,949,019		2,817,365		131,654			372.69
	UD50 GA01	.00000000		2,949,019		2,817,365		131,654			.00
	UD98 GA01	.01411420		2,949,019		2,817,365		131,654			18.58
	UF01 GA05	.02436055		2,949,019		2,817,365		131,654			32.07
	UF01 GA01	.17135947		2,949,019		2,817,365		131,654			225.60
	UP09 GA01	.02054262		2,949,019		2,817,365		131,654			27.05
	WR04 GL01	.00061752		2,949,019		2,817,365		131,654			.81
	WU23 GA01	.02453970		2,949,019		2,817,365		131,654			32.31
	WW28 GA01	.02667017		2,949,019		2,817,365		131,654			35.11

AGENCIES IN TRA: 18 1.00000000 1,316.54

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
64055	AB01 GA01	.13567789		1,200,041		1,096,469		103,572			140.52
	AB02 GA01	.20545988		1,200,041		1,096,469		103,572			212.80
	BF02 GA01	.02408720		1,200,041		1,096,469		103,572			24.95
	BF07 GA01	.00169376		1,200,041		1,096,469		103,572			1.76
	BL01 GA01	.01313896		1,200,041		1,096,469		103,572			13.60
	BS01 GA01	.00465580		1,200,041		1,096,469		103,572			4.83
	BS01 GA03	.00183138		1,200,041		1,096,469		103,572			1.89
	BS01 GA05	.00048006		1,200,041		1,096,469		103,572			.50
	SC54 GA01	.04768699		1,200,041		1,096,469		103,572			49.39
	SU20 GA01	.28308385		1,200,041		1,096,469		103,572			293.20
	UD50 GA01	.00000000		1,200,041		1,096,469		103,572			.00
	UD98 GA01	.01411420		1,200,041		1,096,469		103,572			14.61
	UF01 GA05	.02436055		1,200,041		1,096,469		103,572			25.23
	UF01 GA01	.17135947		1,200,041		1,096,469		103,572			177.48
	UP09 GA01	.02054262		1,200,041		1,096,469		103,572			21.28
	WR04 GL01	.00061752		1,200,041		1,096,469		103,572			.64
	WU23 GA01	.02453970		1,200,041		1,096,469		103,572			25.42
	WW28 GA01	.02667017		1,200,041		1,096,469		103,572			27.62

AGENCIES IN TRA: 18 1.00000000 1,035.72

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
64057	AB01 GA01	.13554719		16,715,761		16,286,845		428,916			581.38
	AB02 GA01	.20526219		16,715,761		16,286,845		428,916			880.41
	BF02 GA01	.02407008		16,715,761		16,286,845		428,916			103.24
	BF07 GA01	.00169257		16,715,761		16,286,845		428,916			7.26
	BL01 GA01	.01312967		16,715,761		16,286,845		428,916			56.31
	BS01 GA01	.00465110		16,715,761		16,286,845		428,916			19.95
	BS01 GA03	.00183043		16,715,761		16,286,845		428,916			7.85
	BS01 GA05	.00047976		16,715,761		16,286,845		428,916			2.06
	SC54 GA01	.04765214		16,715,761		16,286,845		428,916			204.39
	SU20 GA01	.28287588		16,715,761		16,286,845		428,916			1,213.30
	UD50 GA01	.00000000		16,715,761		16,286,845		428,916			.00
	UD98 GA01	.01410416		16,715,761		16,286,845		428,916			60.49
	UF01 GA05	.02434155		16,715,761		16,286,845		428,916			104.41
	UF01 GA01	.17123643		16,715,761		16,286,845		428,916			734.46
	UP09 GA01	.02052740		16,715,761		16,286,845		428,916			88.04
	WR04 GL01	.00142787		16,715,761		16,286,845		428,916			6.13
	WU23 GA01	.02452109		16,715,761		16,286,845		428,916			105.17
	WW28 GA01	.02665049		16,715,761		16,286,845		428,916			114.31

AGENCIES IN TRA: 18 1.00000000 4,289.16

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
64059	AB01 GA01	.13692802		44,911,320		42,875,507		2,035,813			2,787.60
	AB02 GA01	.20735301		44,911,320		42,875,507		2,035,813			4,221.32
	BF02 GA01	.02430893		44,911,320		42,875,507		2,035,813			494.88
	BF07 GA01	.00170935		44,911,320		42,875,507		2,035,813			34.80
	BL01 GA01	.01325998		44,911,320		42,875,507		2,035,813			269.95
	BS01 GA01	.00469869		44,911,320		42,875,507		2,035,813			95.66
	BS01 GA03	.00184823		44,911,320		42,875,507		2,035,813			37.62
	BS01 GA05	.00048449		44,911,320		42,875,507		2,035,813			9.87
	SC54 GA01	.04812586		44,911,320		42,875,507		2,035,813			979.75
	SU20 GA01	.28568910		44,911,320		42,875,507		2,035,813			5,816.09
	UD50 GA01	.00000000		44,911,320		42,875,507		2,035,813			.00
	UD98 GA01	.01424409		44,911,320		42,875,507		2,035,813			289.99
	UF01 GA05	.02458469		44,911,320		42,875,507		2,035,813			500.50
	UF01 GA01	.17293648		44,911,320		42,875,507		2,035,813			3,520.66
	UP09 GA01	.02073168		44,911,320		42,875,507		2,035,813			422.06
	WR04 GL01	.00058390		44,911,320		42,875,507		2,035,813			11.88
	WU08 GA01	.01555632		44,911,320		42,875,507		2,035,813			316.70
	WU08 GA05	.02695718		44,911,320		42,875,507		2,035,813			548.80

AGENCIES IN TRA: 18 1.00000000

20,358.13

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
70023	AB01 GA01	.18490937		12,542,937		12,296,998		245,939				454.76
	AB02 GA01	.23738981		12,542,937		12,296,998		245,939				583.84
	BF01 GA01	.02758909		12,542,937		12,296,998		245,939				67.85
	BF07 GA01	.00195682		12,542,937		12,296,998		245,939				4.81
	BL01 GA01	.01518069		12,542,937		12,296,998		245,939				37.34
	BS01 GA01	.00537933		12,542,937		12,296,998		245,939				13.23
	BS01 GA04	.00169898		12,542,937		12,296,998		245,939				4.18
	BS01 GA05	.00055469		12,542,937		12,296,998		245,939				1.36
	BS01 GA03	.00211594		12,542,937		12,296,998		245,939				5.20
	CS24 GA01	.13184650		12,542,937		12,296,998		245,939				324.27
	SC16 GA01	.04534329		12,542,937		12,296,998		245,939				111.51
	SE24 GA01	.17853781		12,542,937		12,296,998		245,939				439.10
	SH16 GA01	.16539608		12,542,937		12,296,998		245,939				406.77
	UD50 GA01	.00000000		12,542,937		12,296,998		245,939				.00
	WR04 GL01	.00210160		12,542,937		12,296,998		245,939				5.17

AGENCIES IN TRA: 15 1.00000000 2,459.39

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
74007	AB01 GA01	.17750417		5,058,533		4,959,346		99,187			176.06
	AB02 GA01	.22787293		5,058,533		4,959,346		99,187			226.02
	BF01 GA01	.02648862		5,058,533		4,959,346		99,187			26.27
	BF07 GA01	.00187908		5,058,533		4,959,346		99,187			1.87
	BL01 GA01	.01457440		5,058,533		4,959,346		99,187			14.45
	BS01 GA01	.00516433		5,058,533		4,959,346		99,187			5.13
	BS01 GA03	.00203121		5,058,533		4,959,346		99,187			2.02
	BS01 GA02	.00088542		5,058,533		4,959,346		99,187			.87
	BS01 GA04	.00163141		5,058,533		4,959,346		99,187			1.62
	CS12 GA01	.19010392		5,058,533		4,959,346		99,187			188.56
	SC16 GA01	.04353596		5,058,533		4,959,346		99,187			43.18
	SU26 GA01	.27960199		5,058,533		4,959,346		99,187			277.33
	UD50 GA01	.00000000		5,058,533		4,959,346		99,187			.00
	WR04 GL01	.00150464		5,058,533		4,959,346		99,187			1.49
	WU23 GA01	.02722192		5,058,533		4,959,346		99,187			27.00

AGENCIES IN TRA:		15	1.00000000								991.87

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
74011	AB01 GA01	.16542732		184,879		181,254		3,625				6.00
	AB02 GA01	.25083246		184,879		181,254		3,625				9.09
	BF01 GA01	.02930963		184,879		181,254		3,625				1.06
	BF07 GA01	.00207447		184,879		181,254		3,625				.08
	BL01 GA01	.01639542		184,879		181,254		3,625				.59
	BS01 GA01	.00568475		184,879		181,254		3,625				.21
	BS01 GA04	.00180292		184,879		181,254		3,625				.07
	BS01 GA02	.00097491		184,879		181,254		3,625				.03
	BS01 GA03	.00224808		184,879		181,254		3,625				.08
	SC16 GA01	.04825139		184,879		181,254		3,625				1.75
	SU26 GA01	.30873057		184,879		181,254		3,625				11.19
	UD50 GA01	.00000000		184,879		181,254		3,625				.00
	UF01 GA05	.02967498		184,879		181,254		3,625				1.07
	UF01 GA01	.13651418		184,879		181,254		3,625				4.95
	WR04 GL01	.00207892		184,879		181,254		3,625				.08

AGENCIES IN TRA:		15	1.00000000									36.25

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
74026	AB01 GA01	.17691343		765,000		750,000		15,000			26.54
	AB02 GA01	.22708038		765,000		750,000		15,000			34.06
	BF01 GA01	.02642470		765,000		750,000		15,000			3.96
	BF07 GA01	.00187450		765,000		750,000		15,000			.28
	BL01 GA01	.01453944		765,000		750,000		15,000			2.18
	BS01 GA01	.00514678		765,000		750,000		15,000			.78
	BS01 GA04	.00162604		765,000		750,000		15,000			.25
	BS01 GA02	.00088271		765,000		750,000		15,000			.13
	BS01 GA03	.00202801		765,000		750,000		15,000			.30
	CS12 GA01	.18959050		765,000		750,000		15,000			28.44
	SC16 GA01	.04339413		765,000		750,000		15,000			6.51
	SU26 GA01	.27884710		765,000		750,000		15,000			41.82
	UD50 GA01	.00000000		765,000		750,000		15,000			.00
	WR04 GL01	.00214516		765,000		750,000		15,000			.32
	WW28 GA01	.02950712		765,000		750,000		15,000			4.43

AGENCIES IN TRA:		15	1.00000000								150.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
74032	AB01 GA01	.17163501		573,777,204		543,852,079		29,925,125			51,361.99
	AB02 GA01	.22034779		573,777,204		543,852,079		29,925,125			65,939.35
	BF01 GA01	.02560891		573,777,204		543,852,079		29,925,125			7,663.50
	BF07 GA01	.00181649		573,777,204		543,852,079		29,925,125			543.59
	BL01 GA01	.01409102		573,777,204		543,852,079		29,925,125			4,216.75
	BS01 GA01	.00499316		573,777,204		543,852,079		29,925,125			1,494.21
	BS01 GA04	.00157706		573,777,204		543,852,079		29,925,125			471.94
	BS01 GA02	.00085607		573,777,204		543,852,079		29,925,125			256.18
	BS01 GA03	.00196407		573,777,204		543,852,079		29,925,125			587.75
	CS12 GA01	.18377613		573,777,204		543,852,079		29,925,125			54,995.24
	SC16 GA01	.04208820		573,777,204		543,852,079		29,925,125			12,594.94
	SU26 GA01	.27029468		573,777,204		543,852,079		29,925,125			80,886.02
	UD50 GA01	.00000000		573,777,204		543,852,079		29,925,125			.00
	UD98 GA01	.01513692		573,777,204		543,852,079		29,925,125			4,529.75
	WR04 GL01	.00063608		573,777,204		543,852,079		29,925,125			190.34
	WU08 GA01	.01653139		573,777,204		543,852,079		29,925,125			4,947.04
	WU08 GA05	.02864702		573,777,204		543,852,079		29,925,125			8,572.66

AGENCIES IN TRA:		17	1.00000000								299,251.25

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
74038	AB01 GA01	.17143245		34,660,317		34,660,317						.00
	AB02 GA01	.22008761		34,660,317		34,660,317						.00
	BF01 GA01	.02557861		34,660,317		34,660,317						.00
	BF07 GA01	.00181433		34,660,317		34,660,317						.00
	BL01 GA01	.01407447		34,660,317		34,660,317						.00
	BS01 GA01	.00498725		34,660,317		34,660,317						.00
	BS01 GA03	.00196174		34,660,317		34,660,317						.00
	BS01 GA02	.00085506		34,660,317		34,660,317						.00
	BS01 GA04	.00157517		34,660,317		34,660,317						.00
	CS12 GA01	.18355972		34,660,317		34,660,317						.00
	SC16 GA01	.04203861		34,660,317		34,660,317						.00
	SU26 GA01	.26997659		34,660,317		34,660,317						.00
	UD50 GA01	.00000000		34,660,317		34,660,317						.00
	UD98 GA01	.01511913		34,660,317		34,660,317						.00
	WR04 GL01	.00181406		34,660,317		34,660,317						.00
	WU08 GA01	.01651195		34,660,317		34,660,317						.00
	WU08 GA05	.02861325		34,660,317		34,660,317						.00

AGENCIES IN TRA:		17	1.00000000									.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
74057	AB01 GA01	.14996152		9,156,478		8,976,939		179,539				269.24
	AB02 GA01	.22708038		9,156,478		8,976,939		179,539				407.70
	BF01 GA01	.02642470		9,156,478		8,976,939		179,539				47.44
	BF07 GA01	.00187450		9,156,478		8,976,939		179,539				3.37
	BL01 GA01	.01453944		9,156,478		8,976,939		179,539				26.10
	BS01 GA01	.00514678		9,156,478		8,976,939		179,539				9.24
	BS01 GA04	.00162604		9,156,478		8,976,939		179,539				2.92
	BS01 GA02	.00088271		9,156,478		8,976,939		179,539				1.58
	BS01 GA03	.00202801		9,156,478		8,976,939		179,539				3.65
	CS12 GA01	.18959050		9,156,478		8,976,939		179,539				340.38
	SC16 GA01	.04339413		9,156,478		8,976,939		179,539				77.91
	SU26 GA01	.27884710		9,156,478		8,976,939		179,539				500.64
	UD50 GA01	.02695191		9,156,478		8,976,939		179,539				48.39
	WR04 GL01	.00214516		9,156,478		8,976,939		179,539				3.85
	WW28 GA01	.02950712		9,156,478		8,976,939		179,539				52.98

AGENCIES IN TRA:		15	1.00000000									1,795.39

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
74059	AB01 GA01	.17160580		8,487,030		8,197,335		289,695			497.13
	AB02 GA01	.22031034		8,487,030		8,197,335		289,695			638.23
	BF01 GA01	.02560449		8,487,030		8,197,335		289,695			74.18
	BF07 GA01	.00181617		8,487,030		8,197,335		289,695			5.26
	BL01 GA01	.01408860		8,487,030		8,197,335		289,695			40.81
	BS01 GA01	.00499231		8,487,030		8,197,335		289,695			14.46
	BS01 GA04	.00157678		8,487,030		8,197,335		289,695			4.57
	BS01 GA02	.00085592		8,487,030		8,197,335		289,695			2.48
	BS01 GA03	.00196374		8,487,030		8,197,335		289,695			5.69
	CS12 GA01	.18374458		8,487,030		8,197,335		289,695			532.30
	SC16 GA01	.04208100		8,487,030		8,197,335		289,695			121.91
	SU26 GA01	.27024827		8,487,030		8,197,335		289,695			782.89
	UD50 GA01	.00000000		8,487,030		8,197,335		289,695			.00
	UD98 GA01	.01513432		8,487,030		8,197,335		289,695			43.84
	WR04 GL01	.00080703		8,487,030		8,197,335		289,695			2.34
	WU08 GA01	.01652856		8,487,030		8,197,335		289,695			47.89
	WU08 GA05	.02864209		8,487,030		8,197,335		289,695			82.97

AGENCIES IN TRA:		17	1.00000000								2,896.95

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
78005	AB01 GA01	.14509641		626,012,899		605,071,451		20,941,448			30,385.29
	AB02 GA01	.21985926		626,012,899		605,071,451		20,941,448			46,041.71
	BF04 GA01	.02293762		626,012,899		605,071,451		20,941,448			4,803.47
	BF08 GA01	.00087770		626,012,899		605,071,451		20,941,448			183.80
	BL01 GA01	.01405977		626,012,899		605,071,451		20,941,448			2,944.32
	BS01 GA01	.00498210		626,012,899		605,071,451		20,941,448			1,043.33
	BS01 GA03	.00195973		626,012,899		605,071,451		20,941,448			410.40
	BS01 GA02	.00085416		626,012,899		605,071,451		20,941,448			178.87
	BS01 GA04	.00157355		626,012,899		605,071,451		20,941,448			329.52
	BS01 GA05	.00051370		626,012,899		605,071,451		20,941,448			107.58
	SC66 GA01	.06524410		626,012,899		605,071,451		20,941,448			13,663.06
	SE30 GA01	.16614065		626,012,899		605,071,451		20,941,448			34,792.25
	SH66 GA01	.17779580		626,012,899		605,071,451		20,941,448			37,233.02
	UD44 GA01	.01006474		626,012,899		605,071,451		20,941,448			2,107.70
	UD50 GA01	.00000000		626,012,899		605,071,451		20,941,448			.00
	UF01 GA05	.02615808		626,012,899		605,071,451		20,941,448			5,477.88
	UF01 GA03	.11801170		626,012,899		605,071,451		20,941,448			24,713.36
	WC12 GA01	.01857503		626,012,899		605,071,451		20,941,448			3,889.88
	WR03 GL01	.00013580		626,012,899		605,071,451		20,941,448			28.44
	WY20 GI01	.00516010		626,012,899		605,071,451		20,941,448			1,080.60

AGENCIES IN TRA:

20 1.00000000

209,414.48

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
78015	AB01 GA01	.14362167		439,372		440,019		647			.92-
	AB02 GA01	.21762586		439,372		440,019		647			1.41-
	BF04 GA01	.02268536		439,372		440,019		647			.14-
	BF08 GA01	.00086776		439,372		440,019		647			.01-
	BL01 GA01	.01390478		439,372		440,019		647			.09-
	BS01 GA01	.00493007		439,372		440,019		647			.03-
	BS01 GA05	.00050889		439,372		440,019		647			.00
	BS01 GA04	.00155903		439,372		440,019		647			.01-
	BS01 GA02	.00084423		439,372		440,019		647			.01-
	BS01 GA03	.00193555		439,372		440,019		647			.01-
	SC66 GA01	.06452030		439,372		440,019		647			.42-
	SE30 GA01	.16430410		439,372		440,019		647			1.06-
	SH66 GA01	.17583504		439,372		440,019		647			1.14-
	UD44 GA01	.00995132		439,372		440,019		647			.07-
	UD50 GA01	.00000000		439,372		440,019		647			.00
	UF01 GA03	.11671250		439,372		440,019		647			.75-
	UF01 GA05	.02586547		439,372		440,019		647			.17-
	WC12 GA01	.01837008		439,372		440,019		647			.12-
	WR03 GL01	.00009413		439,372		440,019		647			.00
	WY20 GI01	.01586386		439,372		440,019		647			.11-

AGENCIES IN TRA:

20 1.00000000

6.47-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
79001	AB01 GA01	.16566963		69,032		67,679		1,353				2.24
	AB02 GA01	.21266877		69,032		67,679		1,353				2.88
	BF04 GA01	.02220201		69,032		67,679		1,353				.30
	BF08 GA01	.00084916		69,032		67,679		1,353				.01
	BL01 GA01	.01360666		69,032		67,679		1,353				.18
	BS01 GA01	.00481966		69,032		67,679		1,353				.07
	BS01 GA03	.00189843		69,032		67,679		1,353				.03
	BS01 GA02	.00082693		69,032		67,679		1,353				.01
	BS01 GA04	.00152256		69,032		67,679		1,353				.02
	BS01 GA05	.00049657		69,032		67,679		1,353				.00
	CS18 GA01	.01017614		69,032		67,679		1,353				.14
	SC66 GA01	.06315117		69,032		67,679		1,353				.86
	SU32 GA01	.29203124		69,032		67,679		1,353				3.95
	UD44 GA01	.00974204		69,032		67,679		1,353				.13
	UD50 GA01	.00000000		69,032		67,679		1,353				.00
	UF01 GA05	.00911851		69,032		67,679		1,353				.13
	UF01 GA03	.14285658		69,032		67,679		1,353				1.93
	VP02 GA01	.04276711		69,032		67,679		1,353				.57
	WR03 GL01	.00058764		69,032		67,679		1,353				.01
	WY20 GI01	.00500919		69,032		67,679		1,353				.07

AGENCIES IN TRA:

20 1.00000000

13.53

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
79005	AB01 GA01	.14598380		15,087,182		14,365,247		721,935			1,053.91
	AB02 GA01	.22120395		15,087,182		14,365,247		721,935			1,596.95
	BF04 GA01	.02307745		15,087,182		14,365,247		721,935			166.60
	BF08 GA01	.00088304		15,087,182		14,365,247		721,935			6.38
	BL01 GA01	.01414460		15,087,182		14,365,247		721,935			102.11
	BS01 GA01	.00501259		15,087,182		14,365,247		721,935			36.19
	BS01 GA03	.00197175		15,087,182		14,365,247		721,935			14.24
	BS01 GA02	.00085929		15,087,182		14,365,247		721,935			6.20
	BS01 GA04	.00158306		15,087,182		14,365,247		721,935			11.43
	BS01 GA05	.00051685		15,087,182		14,365,247		721,935			3.73
	CS18 GA01	.01057641		15,087,182		14,365,247		721,935			76.35
	SC66 GA01	.06564013		15,087,182		14,365,247		721,935			473.88
	SU32 GA01	.30353581		15,087,182		14,365,247		721,935			2,191.33
	UD44 GA01	.01012608		15,087,182		14,365,247		721,935			73.11
	UD50 GA01	.00000000		15,087,182		14,365,247		721,935			.00
	UF01 GA05	.02631700		15,087,182		14,365,247		721,935			190.00
	UF01 GA03	.11872935		15,087,182		14,365,247		721,935			857.14
	VP02 GA01	.04445193		15,087,182		14,365,247		721,935			320.91
	WR03 GL01	.00021216		15,087,182		14,365,247		721,935			1.53
	WY20 GI01	.00517475		15,087,182		14,365,247		721,935			37.36

AGENCIES IN TRA:		20	1.00000000								7,219.35

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
79014	AB01 GA01	.14590958		6,149,726		6,017,630		132,096			192.74
	AB02 GA01	.22109134		6,149,726		6,017,630		132,096			292.05
	BF04 GA01	.02306705		6,149,726		6,017,630		132,096			30.47
	BF08 GA01	.00088258		6,149,726		6,017,630		132,096			1.17
	BL01 GA01	.01414125		6,149,726		6,017,630		132,096			18.68
	BS01 GA01	.00500997		6,149,726		6,017,630		132,096			6.62
	BS01 GA05	.00051673		6,149,726		6,017,630		132,096			.68
	BS01 GA04	.00158274		6,149,726		6,017,630		132,096			2.09
	BS01 GA02	.00085885		6,149,726		6,017,630		132,096			1.13
	BS01 GA03	.00197096		6,149,726		6,017,630		132,096			2.61
	CS18 GA01	.01057263		6,149,726		6,017,630		132,096			13.97
	SC66 GA01	.06561523		6,149,726		6,017,630		132,096			86.67
	SU32 GA01	.30341792		6,149,726		6,017,630		132,096			400.80
	UD44 GA01	.01012167		6,149,726		6,017,630		132,096			13.37
	UD50 GA01	.00000000		6,149,726		6,017,630		132,096			.00
	UF01 GA03	.11868417		6,149,726		6,017,630		132,096			156.78
	UF01 GA05	.02630702		6,149,726		6,017,630		132,096			34.75
	VP02 GA01	.04443438		6,149,726		6,017,630		132,096			58.70
	WR03 GL01	.00061133		6,149,726		6,017,630		132,096			.80
	WY20 GI01	.00520460		6,149,726		6,017,630		132,096			6.88

AGENCIES IN TRA:

20 1.00000000

1,320.96

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
79058	AB01 GA01	.15373786		173,705		170,299		3,406			5.24
	AB02 GA01	.23297072		173,705		170,299		3,406			7.93
	BF02 GA01	.02728941		173,705		170,299		3,406			.93
	BF07 GA01	.00192834		173,705		170,299		3,406			.07
	BL01 GA01	.01481502		173,705		170,299		3,406			.50
	BS01 GA01	.00526637		173,705		170,299		3,406			.18
	BS01 GA03	.00208793		173,705		170,299		3,406			.07
	BS01 GA02	.00090433		173,705		170,299		3,406			.03
	BS01 GA04	.00167567		173,705		170,299		3,406			.06
	BS01 GA05	.00054526		173,705		170,299		3,406			.02
	SC66 GA01	.06903476		173,705		170,299		3,406			2.35
	SU32 GA01	.31949358		173,705		170,299		3,406			10.88
	UD44 GA01	.01065244		173,705		170,299		3,406			.36
	UD50 GA01	.00000000		173,705		170,299		3,406			.00
	UF01 GA05	.02765959		173,705		170,299		3,406			.94
	UF01 GA03	.12493018		173,705		170,299		3,406			4.26
	WR04 GL01	.00184855		173,705		170,299		3,406			.06
	WY20 GI01	.00515999		173,705		170,299		3,406			.18

AGENCIES IN TRA: 18 1.00000000

34.06

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
79068	AB01 GA01	.15446167		22,167,010		21,201,982		965,028			1,490.60
	AB02 GA01	.23405007		22,167,010		21,201,982		965,028			2,258.65
	BF04 GA01	.02441734		22,167,010		21,201,982		965,028			235.63
	BF08 GA01	.00093439		22,167,010		21,201,982		965,028			9.02
	BL01 GA01	.01496620		22,167,010		21,201,982		965,028			144.43
	BS01 GA01	.00530367		22,167,010		21,201,982		965,028			51.18
	BS01 GA05	.00054677		22,167,010		21,201,982		965,028			5.28
	BS01 GA04	.00167503		22,167,010		21,201,982		965,028			16.17
	BS01 GA02	.00090931		22,167,010		21,201,982		965,028			8.77
	BS01 GA03	.00208610		22,167,010		21,201,982		965,028			20.13
	SC66 GA01	.06945256		22,167,010		21,201,982		965,028			670.23
	SU32 GA01	.32116445		22,167,010		21,201,982		965,028			3,099.33
	UD44 GA01	.01071406		22,167,010		21,201,982		965,028			103.39
	UD50 GA01	.00000000		22,167,010		21,201,982		965,028			.00
	UF01 GA03	.12562481		22,167,010		21,201,982		965,028			1,212.32
	UF01 GA05	.02784587		22,167,010		21,201,982		965,028			268.72
	WR03 GL01	.00034834		22,167,010		21,201,982		965,028			3.36
	WY20 GI01	.00549936		22,167,010		21,201,982		965,028			53.07

AGENCIES IN TRA:		18	1.00000000								9,650.28

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
79070	AB01 GA01	.15899328		5,018,294		4,891,545		126,749			201.52
	AB02 GA01	.24091717		5,018,294		4,891,545		126,749			305.36
	BF05 GA01	.00688840		5,018,294		4,891,545		126,749			8.73
	BF08 GA01	.00096149		5,018,294		4,891,545		126,749			1.22
	BL01 GA01	.01540800		5,018,294		4,891,545		126,749			19.53
	BS01 GA01	.00545940		5,018,294		4,891,545		126,749			6.92
	BS01 GA03	.00214747		5,018,294		4,891,545		126,749			2.72
	BS01 GA02	.00093579		5,018,294		4,891,545		126,749			1.19
	BS01 GA04	.00172456		5,018,294		4,891,545		126,749			2.19
	BS01 GA05	.00056314		5,018,294		4,891,545		126,749			.71
	SC66 GA01	.07149825		5,018,294		4,891,545		126,749			90.62
	SU32 GA01	.33060999		5,018,294		4,891,545		126,749			419.05
	UD50 GA01	.00000000		5,018,294		4,891,545		126,749			.00
	UF01 GA05	.02866330		5,018,294		4,891,545		126,749			36.33
	UF01 GA03	.12931985		5,018,294		4,891,545		126,749			163.91
	WR03 GL01	.00028800		5,018,294		4,891,545		126,749			.36
	WY20 GI01	.00562191		5,018,294		4,891,545		126,749			7.13

AGENCIES IN TRA: 17 1.00000000 1,267.49

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
79091	AB01 GA01	.14656158		7,122,357		6,958,375		163,982			240.33
	AB02 GA01	.22207908		7,122,357		6,958,375		163,982			364.17
	BF04 GA01	.02317089		7,122,357		6,958,375		163,982			38.00
	BF08 GA01	.00088659		7,122,357		6,958,375		163,982			1.45
	BL01 GA01	.01420545		7,122,357		6,958,375		163,982			23.30
	BS01 GA01	.00503223		7,122,357		6,958,375		163,982			8.25
	BS01 GA03	.00197995		7,122,357		6,958,375		163,982			3.24
	BS01 GA02	.00086298		7,122,357		6,958,375		163,982			1.42
	BS01 GA04	.00158950		7,122,357		6,958,375		163,982			2.61
	BS01 GA05	.00051872		7,122,357		6,958,375		163,982			.85
	SC66 GA01	.06590989		7,122,357		6,958,375		163,982			108.08
	SU32 GA01	.30478030		7,122,357		6,958,375		163,982			499.78
	UD44 GA01	.01016808		7,122,357		6,958,375		163,982			16.68
	UD50 GA01	.00000000		7,122,357		6,958,375		163,982			.00
	UD59 GA01	.00629798		7,122,357		6,958,375		163,982			10.33
	UF01 GA05	.02642666		7,122,357		6,958,375		163,982			43.34
	UF01 GA03	.11921715		7,122,357		6,958,375		163,982			195.49
	VP02 GA01	.04463428		7,122,357		6,958,375		163,982			73.19
	WR03 GL01	.00045048		7,122,357		6,958,375		163,982			.74
	WY20 GI01	.00522821		7,122,357		6,958,375		163,982			8.57

AGENCIES IN TRA:

20 1.00000000

1,639.82

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
79095	AB01 GA01	.15623825		684,664		671,239		13,425			20.97
	AB02 GA01	.23674905		684,664		671,239		13,425			31.79
	BF04 GA01	.02465445		684,664		671,239		13,425			3.31
	BF08 GA01	.00094358		684,664		671,239		13,425			.13
	BL01 GA01	.01512059		684,664		671,239		13,425			2.03
	BS01 GA01	.00536250		684,664		671,239		13,425			.71
	BS01 GA03	.00210203		684,664		671,239		13,425			.28
	BS01 GA02	.00091555		684,664		671,239		13,425			.13
	BS01 GA04	.00169097		684,664		671,239		13,425			.23
	BS01 GA05	.00055587		684,664		671,239		13,425			.07
	SC66 GA01	.07015167		684,664		671,239		13,425			9.42
	SU32 GA01	.32436624		684,664		671,239		13,425			43.55
	UD50 GA01	.00000000		684,664		671,239		13,425			.00
	UF01 GA05	.02811425		684,664		671,239		13,425			3.78
	UF01 GA03	.12689241		684,664		671,239		13,425			17.03
	WR03 GL01	.00057922		684,664		671,239		13,425			.07
	WY20 GI01	.00556337		684,664		671,239		13,425			.75

AGENCIES IN TRA: 17 1.00000000 134.25

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
79096	AB01 GA01	.15612830		1,046,230		1,030,472		15,758			24.60
	AB02 GA01	.23657390		1,046,230		1,030,472		15,758			37.28
	BF04 GA01	.02468107		1,046,230		1,030,472		15,758			3.89
	BF08 GA01	.00094409		1,046,230		1,030,472		15,758			.15
	BL01 GA01	.01513445		1,046,230		1,030,472		15,758			2.38
	BS01 GA01	.00536303		1,046,230		1,030,472		15,758			.85
	BS01 GA05	.00055270		1,046,230		1,030,472		15,758			.09
	BS01 GA04	.00169512		1,046,230		1,030,472		15,758			.26
	BS01 GA02	.00092029		1,046,230		1,030,472		15,758			.15
	BS01 GA03	.00211030		1,046,230		1,030,472		15,758			.33
	SC66 GA01	.07022457		1,046,230		1,030,472		15,758			11.07
	SU32 GA01	.32465939		1,046,230		1,030,472		15,758			51.16
	UD50 GA01	.00000000		1,046,230		1,030,472		15,758			.00
	UF01 GA03	.12699131		1,046,230		1,030,472		15,758			20.01
	UF01 GA05	.02814806		1,046,230		1,030,472		15,758			4.43
	WR03 GL01	.00030411		1,046,230		1,030,472		15,758			.05
	WY20 GI01	.00556931		1,046,230		1,030,472		15,758			.88

AGENCIES IN TRA:		17	1.00000000								157.58

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
79097	AB01 GA01	.15439074		13,428,240		12,741,232		687,008			1,060.68
	AB02 GA01	.23394298		13,428,240		12,741,232		687,008			1,607.20
	BF04 GA01	.02441684		13,428,240		12,741,232		687,008			167.75
	BF08 GA01	.00093459		13,428,240		12,741,232		687,008			6.42
	BL01 GA01	.01496307		13,428,240		12,741,232		687,008			102.80
	BS01 GA01	.00530082		13,428,240		12,741,232		687,008			36.41
	BS01 GA03	.00208486		13,428,240		12,741,232		687,008			14.33
	BS01 GA02	.00090823		13,428,240		12,741,232		687,008			6.24
	BS01 GA04	.00167268		13,428,240		12,741,232		687,008			11.49
	BS01 GA05	.00054638		13,428,240		12,741,232		687,008			3.75
	SC66 GA01	.06942348		13,428,240		12,741,232		687,008			476.95
	SU32 GA01	.32110934		13,428,240		12,741,232		687,008			2,206.04
	UD44 GA01	.01071427		13,428,240		12,741,232		687,008			73.61
	UD50 GA01	.00000000		13,428,240		12,741,232		687,008			.00
	UF01 GA05	.02784289		13,428,240		12,741,232		687,008			191.28
	UF01 GA03	.12559490		13,428,240		12,741,232		687,008			862.85
	WR03 GL01	.00064702		13,428,240		12,741,232		687,008			4.45
	WY20 GI01	.00550691		13,428,240		12,741,232		687,008			37.83

AGENCIES IN TRA:		18	1.00000000								6,870.08

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
88002	AB01 GA01	.13727569		410,036,806		392,487,330		17,549,476			24,091.16
	AB02 GA01	.20800879		410,036,806		392,487,330		17,549,476			36,504.46
	BF06 GA01	.01083019		410,036,806		392,487,330		17,549,476			1,900.64
	BF08 GA01	.00083038		410,036,806		392,487,330		17,549,476			145.73
	BL01 GA01	.01330194		410,036,806		392,487,330		17,549,476			2,334.42
	BS01 GA01	.00471356		410,036,806		392,487,330		17,549,476			827.20
	BS01 GA05	.00048601		410,036,806		392,487,330		17,549,476			85.29
	BS01 GA04	.00148874		410,036,806		392,487,330		17,549,476			261.27
	BS01 GA02	.00080813		410,036,806		392,487,330		17,549,476			141.82
	BS01 GA03	.00185410		410,036,806		392,487,330		17,549,476			325.39
	SC66 GA01	.06172742		410,036,806		392,487,330		17,549,476			10,832.84
	SU34 GA01	.34740208		410,036,806		392,487,330		17,549,476			60,967.24
	UD11 GA01	.06012060		410,036,806		392,487,330		17,549,476			10,550.85
	UD44 GA01	.00952223		410,036,806		392,487,330		17,549,476			1,671.10
	UD50 GA01	.00000000		410,036,806		392,487,330		17,549,476			.00
	UF01 GA05	.02474815		410,036,806		392,487,330		17,549,476			4,343.17
	UF01 GA03	.11165255		410,036,806		392,487,330		17,549,476			19,594.44
	WR03 GL01	.00027144		410,036,806		392,487,330		17,549,476			47.64
	WY20 GI01	.00495800		410,036,806		392,487,330		17,549,476			870.10

AGENCIES IN TRA:		19	1.00000000								175,494.76

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
88007	AB01 GA01	.13997362		278,819		313,879		35,060			49.06-
	AB02 GA01	.21210231		278,819		313,879		35,060			74.37-
	BF06 GA01	.00935745		278,819		313,879		35,060			3.28-
	BF08 GA01	.00062383		278,819		313,879		35,060			.22-
	BL01 GA01	.01310044		278,819		313,879		35,060			4.59-
	BS01 GA01	.00499064		278,819		313,879		35,060			1.75-
	BS01 GA05	.00000000		278,819		313,879		35,060			.00
	BS01 GA04	.00187149		278,819		313,879		35,060			.65-
	BS01 GA02	.00062383		278,819		313,879		35,060			.22-
	BS01 GA03	.00124767		278,819		313,879		35,060			.44-
	SC66 GA01	.05614472		278,819		313,879		35,060			19.69-
	SU34 GA01	.31690581		278,819		313,879		35,060			111.10-
	UD50 GA01	.00000000		278,819		313,879		35,060			.00
	UP07 GA01	.03056768		278,819		313,879		35,060			10.72-
	WA01 GA01	.01996257		278,819		313,879		35,060			7.00-
	WC03 GA01	.02284609		278,819		313,879		35,060			8.01-
	WC03 GA02	.09981285		278,819		313,879		35,060			34.99-
	WH01 GA01	.01559576		278,819		313,879		35,060			5.47-
	WR03 GL01	.00062383		278,819		313,879		35,060			.22-
	WU06 GA01	.05364941		278,819		313,879		35,060			18.82-

AGENCIES IN TRA:

20 1.00000000

350.60-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
88008	AB01 GA01	.12966254		397,277		389,497		7,780			10.09
	AB02 GA01	.19647322		397,277		389,497		7,780			15.28
	BF06 GA01	.01023011		397,277		389,497		7,780			.80
	BF08 GA01	.00078493		397,277		389,497		7,780			.06
	BL01 GA01	.01255982		397,277		389,497		7,780			.98
	BS01 GA01	.00445211		397,277		389,497		7,780			.34
	BS01 GA03	.00175115		397,277		389,497		7,780			.14
	BS01 GA02	.00076371		397,277		389,497		7,780			.06
	BS01 GA04	.00140496		397,277		389,497		7,780			.11
	BS01 GA05	.00045997		397,277		389,497		7,780			.03
	SC66 GA01	.05830168		397,277		389,497		7,780			4.54
	SU34 GA01	.32812522		397,277		389,497		7,780			25.53
	UD50 GA01	.00000000		397,277		389,497		7,780			.00
	UF01 GA05	.02337828		397,277		389,497		7,780			1.82
	UF01 GA03	.10545526		397,277		389,497		7,780			8.20
	UP07 GA01	.03234697		397,277		389,497		7,780			2.52
	WA01 GA01	.02129142		397,277		389,497		7,780			1.65
	WH01 GA01	.01637454		397,277		389,497		7,780			1.28
	WR03 GL01	.00068947		397,277		389,497		7,780			.05
	WU06 GA01	.05549464		397,277		389,497		7,780			4.32

AGENCIES IN TRA:

20 1.00000000

77.80

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
88015	AB01 GA01	.14149929		26,599,152		24,821,175		1,777,977			2,515.82
	AB02 GA01	.21427087		26,599,152		24,821,175		1,777,977			3,809.69
	BF06 GA01	.01115629		26,599,152		24,821,175		1,777,977			198.36
	BF08 GA01	.00085540		26,599,152		24,821,175		1,777,977			15.21
	BL01 GA01	.01370237		26,599,152		24,821,175		1,777,977			243.62
	BS01 GA01	.00485542		26,599,152		24,821,175		1,777,977			86.33
	BS01 GA05	.00050062		26,599,152		24,821,175		1,777,977			8.90
	BS01 GA04	.00153351		26,599,152		24,821,175		1,777,977			27.26
	BS01 GA02	.00083244		26,599,152		24,821,175		1,777,977			14.80
	BS01 GA03	.00190985		26,599,152		24,821,175		1,777,977			33.96
	SC66 GA01	.06358577		26,599,152		24,821,175		1,777,977			1,130.54
	SU34 GA01	.35786183		26,599,152		24,821,175		1,777,977			6,362.70
	UD44 GA01	.00980892		26,599,152		24,821,175		1,777,977			174.41
	UD50 GA01	.00000000		26,599,152		24,821,175		1,777,977			.00
	UF01 GA05	.02540229		26,599,152		24,821,175		1,777,977			451.65
	UF01 GA04	.11501254		26,599,152		24,821,175		1,777,977			2,044.89
	WR03 GL01	.00017927		26,599,152		24,821,175		1,777,977			3.19
	WY08 GA01	.03191785		26,599,152		24,821,175		1,777,977			567.49
	WY20 GI01	.00511547		26,599,152		24,821,175		1,777,977			90.95

AGENCIES IN TRA:		19	1.00000000								17,779.77

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
88016	AB01 GA01	.13726991		8,402,725		8,158,227		244,498			335.62
	AB02 GA01	.20799993		8,402,725		8,158,227		244,498			508.56
	BF06 GA01	.01082918		8,402,725		8,158,227		244,498			26.47
	BF08 GA01	.00083043		8,402,725		8,158,227		244,498			2.04
	BL01 GA01	.01330025		8,402,725		8,158,227		244,498			32.51
	BS01 GA01	.00471339		8,402,725		8,158,227		244,498			11.53
	BS01 GA03	.00185398		8,402,725		8,158,227		244,498			4.54
	BS01 GA02	.00080809		8,402,725		8,158,227		244,498			1.97
	BS01 GA04	.00148863		8,402,725		8,158,227		244,498			3.64
	BS01 GA05	.00048595		8,402,725		8,158,227		244,498			1.18
	SC66 GA01	.06172144		8,402,725		8,158,227		244,498			150.91
	SU34 GA01	.34736865		8,402,725		8,158,227		244,498			849.31
	UD11 GA01	.06011487		8,402,725		8,158,227		244,498			146.98
	UD44 GA01	.00952123		8,402,725		8,158,227		244,498			23.28
	UD50 GA01	.00000000		8,402,725		8,158,227		244,498			.00
	UF01 GA03	.11164190		8,402,725		8,158,227		244,498			272.96
	UF01 GA05	.02474573		8,402,725		8,158,227		244,498			60.51
	WR03 GL01	.00041069		8,402,725		8,158,227		244,498			1.00
	WY20 GI01	.00489575		8,402,725		8,158,227		244,498			11.97

AGENCIES IN TRA: 19 1.00000000 2,444.98

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
88020	AB01 GA01	.13733229		1,438,023		1,648,111		210,088			288.51-
	AB02 GA01	.20809355		1,438,023		1,648,111		210,088			437.18-
	BF06 GA01	.01082832		1,438,023		1,648,111		210,088			22.75-
	BF08 GA01	.00083026		1,438,023		1,648,111		210,088			1.74-
	BL01 GA01	.01329988		1,438,023		1,648,111		210,088			27.94-
	BS01 GA01	.00471500		1,438,023		1,648,111		210,088			9.91-
	BS01 GA03	.00185279		1,438,023		1,648,111		210,088			3.89-
	BS01 GA02	.00080754		1,438,023		1,648,111		210,088			1.70-
	BS01 GA04	.00148834		1,438,023		1,648,111		210,088			3.12-
	BS01 GA05	.00048592		1,438,023		1,648,111		210,088			1.03-
	SC66 GA01	.06171011		1,438,023		1,648,111		210,088			129.64-
	SU34 GA01	.34732976		1,438,023		1,648,111		210,088			729.70-
	UD11 GA01	.06010792		1,438,023		1,648,111		210,088			126.28-
	UD44 GA01	.00952089		1,438,023		1,648,111		210,088			20.00-
	UD50 GA01	.00000000		1,438,023		1,648,111		210,088			.00
	UF01 GA03	.11162900		1,438,023		1,648,111		210,088			234.52-
	UF01 GA05	.02474479		1,438,023		1,648,111		210,088			51.99-
	WR03 GL01	.00032861		1,438,023		1,648,111		210,088			.69-
	WY20 GI01	.00489503		1,438,023		1,648,111		210,088			10.29-

AGENCIES IN TRA:

19 1.00000000

2,100.88-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
88028	AB01 GA01	.13725442		4,397,900		4,250,125		147,775				202.83
	AB02 GA01	.20797658		4,397,900		4,250,125		147,775				307.34
	BF06 GA01	.01082815		4,397,900		4,250,125		147,775				16.00
	BF08 GA01	.00083010		4,397,900		4,250,125		147,775				1.22
	BL01 GA01	.01329830		4,397,900		4,250,125		147,775				19.65
	BS01 GA01	.00471261		4,397,900		4,250,125		147,775				6.97
	BS01 GA03	.00185400		4,397,900		4,250,125		147,775				2.74
	BS01 GA02	.00080781		4,397,900		4,250,125		147,775				1.19
	BS01 GA04	.00148826		4,397,900		4,250,125		147,775				2.20
	BS01 GA05	.00048579		4,397,900		4,250,125		147,775				.72
	SC66 GA01	.06171887		4,397,900		4,250,125		147,775				91.20
	SU34 GA01	.34734267		4,397,900		4,250,125		147,775				513.29
	UD11 GA01	.06011048		4,397,900		4,250,125		147,775				88.83
	UD44 GA01	.00952084		4,397,900		4,250,125		147,775				14.07
	UD50 GA01	.00000000		4,397,900		4,250,125		147,775				.00
	UF01 GA03	.11163375		4,397,900		4,250,125		147,775				164.96
	UF01 GA05	.02474387		4,397,900		4,250,125		147,775				36.57
	WR03 GL01	.00053811		4,397,900		4,250,125		147,775				.79
	WY20 GI01	.00485539		4,397,900		4,250,125		147,775				7.18

AGENCIES IN TRA:

19 1.00000000

1,477.75

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
88030	AB01 GA01	.13583235		1,773,819		1,706,380		67,439			91.60
	AB02 GA01	.20582185		1,773,819		1,706,380		67,439			138.81
	BF04 GA01	.02147143		1,773,819		1,706,380		67,439			14.48
	BF08 GA01	.00082190		1,773,819		1,706,380		67,439			.55
	BL01 GA01	.01316274		1,773,819		1,706,380		67,439			8.88
	BS01 GA01	.00466481		1,773,819		1,706,380		67,439			3.15
	BS01 GA05	.00048159		1,773,819		1,706,380		67,439			.33
	BS01 GA04	.00147319		1,773,819		1,706,380		67,439			.99
	BS01 GA02	.00079968		1,773,819		1,706,380		67,439			.53
	BS01 GA03	.00183393		1,773,819		1,706,380		67,439			1.24
	SC66 GA01	.06106629		1,773,819		1,706,380		67,439			41.18
	SU34 GA01	.34370372		1,773,819		1,706,380		67,439			231.79
	UD11 GA01	.05948031		1,773,819		1,706,380		67,439			40.12
	UD44 GA01	.00942112		1,773,819		1,706,380		67,439			6.35
	UD50 GA01	.00000000		1,773,819		1,706,380		67,439			.00
	UF01 GA05	.02448323		1,773,819		1,706,380		67,439			16.52
	UF01 GA03	.11046342		1,773,819		1,706,380		67,439			74.49
	WR03 GL01	.00017415		1,773,819		1,706,380		67,439			.11
	WY20 GI01	.00484429		1,773,819		1,706,380		67,439			3.27

AGENCIES IN TRA:		19	1.00000000								674.39

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
88035	AB01 GA01	.12939157		4,422,843		937,010		3,485,833			4,510.37
	AB02 GA01	.19647322		4,422,843		937,010		3,485,833			6,848.73
	BF06 GA01	.01023011		4,422,843		937,010		3,485,833			356.61
	BF08 GA01	.00078493		4,422,843		937,010		3,485,833			27.36
	BL01 GA01	.01255982		4,422,843		937,010		3,485,833			437.81
	BS01 GA01	.00445211		4,422,843		937,010		3,485,833			155.20
	BS01 GA05	.00045997		4,422,843		937,010		3,485,833			16.04
	BS01 GA04	.00140496		4,422,843		937,010		3,485,833			48.97
	BS01 GA02	.00076371		4,422,843		937,010		3,485,833			26.62
	BS01 GA03	.00175115		4,422,843		937,010		3,485,833			61.04
	SC66 GA01	.05830168		4,422,843		937,010		3,485,833			2,032.30
	SU34 GA01	.32812522		4,422,843		937,010		3,485,833			11,437.89
	UD50 GA01	.00000000		4,422,843		937,010		3,485,833			.00
	UF01 GA02	.10545526		4,422,843		937,010		3,485,833			3,676.00
	UF01 GA05	.02364925		4,422,843		937,010		3,485,833			824.37
	UP07 GA01	.03234697		4,422,843		937,010		3,485,833			1,127.56
	WA01 GA01	.02129142		4,422,843		937,010		3,485,833			742.19
	WH01 GA01	.01637454		4,422,843		937,010		3,485,833			570.79
	WR03 GL01	.00068947		4,422,843		937,010		3,485,833			24.03
	WU06 GA01	.05549464		4,422,843		937,010		3,485,833			1,934.45

AGENCIES IN TRA:

20 1.00000000

34,858.33

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94004	AB01 GA01	.14258734		562,516,230		537,189,636		25,326,594			36,112.52
	AB02 GA01	.21591848		562,516,230		537,189,636		25,326,594			54,684.79
	BF06 GA01	.01124200		562,516,230		537,189,636		25,326,594			2,847.22
	BF08 GA01	.00086196		562,516,230		537,189,636		25,326,594			218.30
	BL01 GA01	.01380777		562,516,230		537,189,636		25,326,594			3,497.04
	BS01 GA01	.00489279		562,516,230		537,189,636		25,326,594			1,239.18
	BS01 GA05	.00050450		562,516,230		537,189,636		25,326,594			127.77
	BS01 GA04	.00154535		562,516,230		537,189,636		25,326,594			391.38
	BS01 GA02	.00083886		562,516,230		537,189,636		25,326,594			212.45
	BS01 GA03	.00192459		562,516,230		537,189,636		25,326,594			487.44
	SC18 GA01	.05317076		562,516,230		537,189,636		25,326,594			13,466.35
	SU36 GA01	.25839973		562,516,230		537,189,636		25,326,594			65,443.85
	UD08 GA01	.08949666		562,516,230		537,189,636		25,326,594			22,666.45
	UD50 GA01	.00000000		562,516,230		537,189,636		25,326,594			.00
	UF01 GA04	.08949666		562,516,230		537,189,636		25,326,594			22,666.46
	UF01 GA05	.02559753		562,516,230		537,189,636		25,326,594			6,482.98
	WH02 GA01	.01789880		562,516,230		537,189,636		25,326,594			4,533.16
	WR03 GL01	.00018767		562,516,230		537,189,636		25,326,594			47.53
	WW16 GA01	.06642993		562,516,230		537,189,636		25,326,594			16,824.44
	WY20 GI01	.00519862		562,516,230		537,189,636		25,326,594			1,316.63

AGENCIES IN TRA:

20 1.00000000

253,265.94

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94007	AB01 GA01	.21981957		108,844		106,710		2,134			4.69
	AB02 GA01	.28237082		108,844		106,710		2,134			6.03
	BF06 GA01	.01464264		108,844		106,710		2,134			.31
	BF08 GA01	.00112020		108,844		106,710		2,134			.02
	BL01 GA01	.01796323		108,844		106,710		2,134			.39
	BS01 GA01	.00640115		108,844		106,710		2,134			.13
	BS01 GA05	.00065012		108,844		106,710		2,134			.02
	BS01 GA04	.00201036		108,844		106,710		2,134			.04
	BS01 GA02	.00109020		108,844		106,710		2,134			.03
	BS01 GA03	.00251045		108,844		106,710		2,134			.05
	SC18 GA01	.06922246		108,844		106,710		2,134			1.47
	SU36 GA01	.33643056		108,844		106,710		2,134			7.18
	UD50 GA01	.00000000		108,844		106,710		2,134			.00
	UF01 GA04	.00000000		108,844		106,710		2,134			.00
	UF01 GA05	.00000000		108,844		106,710		2,134			.00
	VB03 GA01	.02215399		108,844		106,710		2,134			.48
	WH02 GA01	.02330419		108,844		106,710		2,134			.50
	WR03 GL01	.00031006		108,844		106,710		2,134			.00

AGENCIES IN TRA: 18 1.00000000 21.34

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94012	AB01 GA01	.14260567		111,465,404		99,205,068		12,260,336			17,483.93
	AB02 GA01	.21594625		111,465,404		99,205,068		12,260,336			26,475.74
	BF06 GA01	.01124341		111,465,404		99,205,068		12,260,336			1,378.48
	BF08 GA01	.00086208		111,465,404		99,205,068		12,260,336			105.69
	BL01 GA01	.01380946		111,465,404		99,205,068		12,260,336			1,693.09
	BS01 GA01	.00489343		111,465,404		99,205,068		12,260,336			599.95
	BS01 GA05	.00050456		111,465,404		99,205,068		12,260,336			61.86
	BS01 GA04	.00154554		111,465,404		99,205,068		12,260,336			189.49
	BS01 GA02	.00083895		111,465,404		99,205,068		12,260,336			102.86
	BS01 GA03	.00192485		111,465,404		99,205,068		12,260,336			235.99
	SC18 GA01	.05317754		111,465,404		99,205,068		12,260,336			6,519.75
	SU36 GA01	.25843259		111,465,404		99,205,068		12,260,336			31,684.70
	UD08 GA01	.08950806		111,465,404		99,205,068		12,260,336			10,973.99
	UD50 GA01	.00000000		111,465,404		99,205,068		12,260,336			.00
	UF01 GA05	.02560078		111,465,404		99,205,068		12,260,336			3,138.74
	UF01 GA04	.08950805		111,465,404		99,205,068		12,260,336			10,973.99
	WH02 GA01	.01790107		111,465,404		99,205,068		12,260,336			2,194.73
	WR03 GL01	.00017177		111,465,404		99,205,068		12,260,336			21.06
	WW16 GA01	.06643838		111,465,404		99,205,068		12,260,336			8,145.57
	WY20 GI01	.00508756		111,465,404		99,205,068		12,260,336			623.75

AGENCIES IN TRA:

20 1.00000000

122,603.36

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94021	AB01 GA01	.16766442		6,053,753		5,794,732		259,021			434.29
	AB02 GA01	.21524496		6,053,753		5,794,732		259,021			557.53
	BF06 GA01	.01120824		6,053,753		5,794,732		259,021			29.03
	BF08 GA01	.00085944		6,053,753		5,794,732		259,021			2.22
	BL01 GA01	.01376573		6,053,753		5,794,732		259,021			35.66
	BS01 GA01	.00487738		6,053,753		5,794,732		259,021			12.63
	BS01 GA05	.00050302		6,053,753		5,794,732		259,021			1.30
	BS01 GA04	.00154085		6,053,753		5,794,732		259,021			3.99
	BS01 GA02	.00083641		6,053,753		5,794,732		259,021			2.17
	BS01 GA03	.00191886		6,053,753		5,794,732		259,021			4.97
	SC18 GA01	.05301212		6,053,753		5,794,732		259,021			137.32
	SU36 GA01	.25762752		6,053,753		5,794,732		259,021			667.31
	UD50 GA01	.00000000		6,053,753		5,794,732		259,021			.00
	UD80 GA01	.07500124		6,053,753		5,794,732		259,021			194.26
	WC10 GA01	.17791633		6,053,753		5,794,732		259,021			460.85
	WH02 GA01	.01784545		6,053,753		5,794,732		259,021			46.22
	WR03 GL01	.00017803		6,053,753		5,794,732		259,021			.46

AGENCIES IN TRA:		17	1.00000000								2,590.21

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94025	AB01 GA01	.15095202		10,783,419		9,834,033		949,386			1,433.12
	AB02 GA01	.19379773		10,783,419		9,834,033		949,386			1,839.89
	BF06 GA01	.01008926		10,783,419		9,834,033		949,386			95.78
	BF08 GA01	.00077356		10,783,419		9,834,033		949,386			7.35
	BL01 GA01	.01239191		10,783,419		9,834,033		949,386			117.64
	BS01 GA01	.00439150		10,783,419		9,834,033		949,386			41.70
	BS01 GA05	.00045279		10,783,419		9,834,033		949,386			4.30
	BS01 GA04	.00138684		10,783,419		9,834,033		949,386			13.17
	BS01 GA02	.00075278		10,783,419		9,834,033		949,386			7.14
	BS01 GA03	.00172737		10,783,419		9,834,033		949,386			16.40
	SC18 GA01	.04771862		10,783,419		9,834,033		949,386			453.03
	SU36 GA01	.23190255		10,783,419		9,834,033		949,386			2,201.65
	UD50 GA01	.00000000		10,783,419		9,834,033		949,386			.00
	UD80 GA01	.06751180		10,783,419		9,834,033		949,386			640.95
	UD84 GA01	.09980013		10,783,419		9,834,033		949,386			947.49
	WC10 GA01	.16015068		10,783,419		9,834,033		949,386			1,520.45
	WH02 GA01	.01606333		10,783,419		9,834,033		949,386			152.50
	WR03 GL01	.00013713		10,783,419		9,834,033		949,386			1.30

AGENCIES IN TRA:		18	1.00000000								9,493.86

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94027	AB01 GA01	.15376199		945,328		926,791		18,537			28.50
	AB02 GA01	.23284054		945,328		926,791		18,537			43.16
	BF06 GA01	.01213767		945,328		926,791		18,537			2.25
	BF08 GA01	.00092951		945,328		926,791		18,537			.18
	BL01 GA01	.01491180		945,328		926,791		18,537			2.76
	BS01 GA01	.00527623		945,328		926,791		18,537			.98
	BS01 GA03	.00207879		945,328		926,791		18,537			.38
	BS01 GA02	.00090609		945,328		926,791		18,537			.17
	BS01 GA04	.00166808		945,328		926,791		18,537			.31
	BS01 GA05	.00054401		945,328		926,791		18,537			.10
	SC18 GA01	.05740807		945,328		926,791		18,537			10.64
	SU36 GA01	.27899541		945,328		926,791		18,537			51.72
	UD50 GA01	.00000000		945,328		926,791		18,537			.00
	UF01 GA05	.02763483		945,328		926,791		18,537			5.12
	UF01 GA04	.12513083		945,328		926,791		18,537			23.20
	WH02 GA01	.01932517		945,328		926,791		18,537			3.58
	WR03 GL01	.00016393		945,328		926,791		18,537			.03
	WY08 GA03	.06080006		945,328		926,791		18,537			11.27
	WY08 GA01	.00000000		945,328		926,791		18,537			.00
	WY20 GI01	.00548699		945,328		926,791		18,537			1.02

AGENCIES IN TRA:

20 1.00000000

185.37

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94033	AB01 GA01	.12545817		78,824,499		73,406,254		5,418,245			6,797.63
	AB02 GA01	.18997998		78,824,499		73,406,254		5,418,245			10,293.58
	BF06 GA01	.00989155		78,824,499		73,406,254		5,418,245			535.95
	BF08 GA01	.00075842		78,824,499		73,406,254		5,418,245			41.09
	BL01 GA01	.01214911		78,824,499		73,406,254		5,418,245			658.27
	BS01 GA01	.00430501		78,824,499		73,406,254		5,418,245			233.26
	BS01 GA03	.00169337		78,824,499		73,406,254		5,418,245			91.75
	BS01 GA02	.00073809		78,824,499		73,406,254		5,418,245			39.99
	BS01 GA04	.00135974		78,824,499		73,406,254		5,418,245			73.67
	BS01 GA05	.00044391		78,824,499		73,406,254		5,418,245			24.06
	SC18 GA01	.04678357		78,824,499		73,406,254		5,418,245			2,534.84
	SU36 GA01	.22735925		78,824,499		73,406,254		5,418,245			12,318.89
	UD50 GA01	.00000000		78,824,499		73,406,254		5,418,245			.00
	UF01 GA05	.02252262		78,824,499		73,406,254		5,418,245			1,220.33
	UF01 GA04	.25505875		78,824,499		73,406,254		5,418,245			13,819.70
	WH02 GA01	.01574867		78,824,499		73,406,254		5,418,245			853.31
	WR03 GL01	.00013280		78,824,499		73,406,254		5,418,245			7.19
	WW15 GA01	.08111277		78,824,499		73,406,254		5,418,245			4,394.89
	WY20 GI01	.00450422		78,824,499		73,406,254		5,418,245			244.05

AGENCIES IN TRA:

19 1.00000000

54,182.45

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94036	AB01 GA01	.15798823		7,391,369		6,725,395		665,974			1,052.16
	AB02 GA01	.23923986		7,391,369		6,725,395		665,974			1,593.28
	BF06 GA01	.01245699		7,391,369		6,725,395		665,974			82.96
	BF08 GA01	.00095502		7,391,369		6,725,395		665,974			6.36
	BL01 GA01	.01530012		7,391,369		6,725,395		665,974			101.89
	BS01 GA01	.00542124		7,391,369		6,725,395		665,974			36.11
	BS01 GA03	.00213289		7,391,369		6,725,395		665,974			14.20
	BS01 GA02	.00092952		7,391,369		6,725,395		665,974			6.19
	BS01 GA04	.00171222		7,391,369		6,725,395		665,974			11.40
	BS01 GA05	.00055914		7,391,369		6,725,395		665,974			3.73
	SC18 GA01	.05891721		7,391,369		6,725,395		665,974			392.37
	SU36 GA01	.28632549		7,391,369		6,725,395		665,974			1,906.85
	UD50 GA01	.00000000		7,391,369		6,725,395		665,974			.00
	UF01 GA05	.02836415		7,391,369		6,725,395		665,974			188.90
	UF01 GA04	.12842188		7,391,369		6,725,395		665,974			855.26
	WH02 GA01	.01983331		7,391,369		6,725,395		665,974			132.08
	WR03 GL01	.00019711		7,391,369		6,725,395		665,974			1.31
	WY08 GA01	.03563919		7,391,369		6,725,395		665,974			237.35
	WY20 GI01	.00560643		7,391,369		6,725,395		665,974			37.34

AGENCIES IN TRA: 19 1.00000000

6,659.74

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94038	AB01 GA01	.14165571		58,515,697		53,967,994		4,547,703			6,442.08
	AB02 GA01	.21450771		58,515,697		53,967,994		4,547,703			9,755.17
	BF06 GA01	.01116849		58,515,697		53,967,994		4,547,703			507.91
	BF08 GA01	.00085633		58,515,697		53,967,994		4,547,703			38.95
	BL01 GA01	.01371736		58,515,697		53,967,994		4,547,703			623.82
	BS01 GA01	.00486084		58,515,697		53,967,994		4,547,703			221.06
	BS01 GA03	.00191202		58,515,697		53,967,994		4,547,703			86.95
	BS01 GA02	.00083338		58,515,697		53,967,994		4,547,703			37.90
	BS01 GA04	.00153525		58,515,697		53,967,994		4,547,703			69.82
	BS01 GA05	.00050119		58,515,697		53,967,994		4,547,703			22.79
	SC18 GA01	.05282307		58,515,697		53,967,994		4,547,703			2,402.24
	SU36 GA01	.25670992		58,515,697		53,967,994		4,547,703			11,674.40
	UD50 GA01	.00000000		58,515,697		53,967,994		4,547,703			.00
	UF01 GA05	.02543016		58,515,697		53,967,994		4,547,703			1,156.49
	UF01 GA04	.11513835		58,515,697		53,967,994		4,547,703			5,236.15
	WH02 GA01	.01778172		58,515,697		53,967,994		4,547,703			808.66
	WR03 GL01	.00018269		58,515,697		53,967,994		4,547,703			8.31
	WY08 GA02	.10337192		58,515,697		53,967,994		4,547,703			4,701.05
	WY08 GA01	.03195279		58,515,697		53,967,994		4,547,703			1,453.12
	WY20 GI01	.00506110		58,515,697		53,967,994		4,547,703			230.16

AGENCIES IN TRA:

20 1.00000000

45,477.03

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94042	AB01 GA01	.15219779		29,125,869		26,501,113		2,624,756			3,994.82
	AB02 GA01	.23047156		29,125,869		26,501,113		2,624,756			6,049.32
	BF06 GA01	.01199953		29,125,869		26,501,113		2,624,756			314.96
	BF08 GA01	.00092013		29,125,869		26,501,113		2,624,756			24.15
	BL01 GA01	.01473825		29,125,869		26,501,113		2,624,756			386.84
	BS01 GA01	.00522260		29,125,869		26,501,113		2,624,756			137.08
	BS01 GA03	.00205428		29,125,869		26,501,113		2,624,756			53.92
	BS01 GA02	.00089540		29,125,869		26,501,113		2,624,756			23.50
	BS01 GA04	.00164950		29,125,869		26,501,113		2,624,756			43.30
	BS01 GA05	.00053855		29,125,869		26,501,113		2,624,756			14.13
	SC18 GA01	.05675380		29,125,869		26,501,113		2,624,756			1,489.65
	SU36 GA01	.27581229		29,125,869		26,501,113		2,624,756			7,239.40
	UD50 GA01	.00000000		29,125,869		26,501,113		2,624,756			.00
	UF01 GA05	.02732212		29,125,869		26,501,113		2,624,756			717.14
	UF01 GA04	.12370596		29,125,869		26,501,113		2,624,756			3,246.98
	WH02 GA01	.01910492		29,125,869		26,501,113		2,624,756			501.46
	WR03 GL01	.00028198		29,125,869		26,501,113		2,624,756			7.40
	WW16 GA01	.07090635		29,125,869		26,501,113		2,624,756			1,861.12
	WY20 GI01	.00542499		29,125,869		26,501,113		2,624,756			142.39

AGENCIES IN TRA: 19 1.00000000

26,247.56

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94048	AB01 GA01	.14916267		5,877,671		5,684,963		192,708			287.45
	AB02 GA01	.19149537		5,877,671		5,684,963		192,708			369.03
	BF06 GA01	.00997081		5,877,671		5,684,963		192,708			19.21
	BF08 GA01	.00076451		5,877,671		5,684,963		192,708			1.47
	BL01 GA01	.01224603		5,877,671		5,684,963		192,708			23.60
	BS01 GA01	.00433931		5,877,671		5,684,963		192,708			8.36
	BS01 GA05	.00044766		5,877,671		5,684,963		192,708			.86
	BS01 GA04	.00137074		5,877,671		5,684,963		192,708			2.64
	BS01 GA02	.00074384		5,877,671		5,684,963		192,708			1.44
	BS01 GA03	.00170738		5,877,671		5,684,963		192,708			3.29
	SC18 GA01	.04715924		5,877,671		5,684,963		192,708			90.88
	SU36 GA01	.22918490		5,877,671		5,684,963		192,708			441.66
	UD50 GA01	.00000000		5,877,671		5,684,963		192,708			.00
	UD56 GA01	.12629028		5,877,671		5,684,963		192,708			243.37
	UD80 GA01	.06672053		5,877,671		5,684,963		192,708			128.58
	WC10 GA01	.15827359		5,877,671		5,684,963		192,708			305.00
	WR03 GL01	.00012314		5,877,671		5,684,963		192,708			.24

AGENCIES IN TRA:		17	1.00000000								1,927.08

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94051	AB01 GA01	.14684671		3,236,836		3,154,549		82,287			120.84
	AB02 GA01	.18852522		3,236,836		3,154,549		82,287			155.13
	BF06 GA01	.00981499		3,236,836		3,154,549		82,287			8.07
	BF08 GA01	.00075260		3,236,836		3,154,549		82,287			.62
	BL01 GA01	.01205492		3,236,836		3,154,549		82,287			9.92
	BS01 GA01	.00427194		3,236,836		3,154,549		82,287			3.52
	BS01 GA03	.00168058		3,236,836		3,154,549		82,287			1.38
	BS01 GA02	.00073219		3,236,836		3,154,549		82,287			.60
	BS01 GA04	.00134957		3,236,836		3,154,549		82,287			1.11
	BS01 GA05	.00044008		3,236,836		3,154,549		82,287			.37
	SC18 GA01	.04641920		3,236,836		3,154,549		82,287			38.19
	SU36 GA01	.22558928		3,236,836		3,154,549		82,287			185.63
	UD50 GA01	.00000000		3,236,836		3,154,549		82,287			.00
	UD56 GA01	.12430776		3,236,836		3,154,549		82,287			102.29
	UD80 GA01	.06567354		3,236,836		3,154,549		82,287			54.04
	WC10 GA01	.15578921		3,236,836		3,154,549		82,287			128.20
	WH02 GA01	.01562593		3,236,836		3,154,549		82,287			12.86
	WR03 GL01	.00012628		3,236,836		3,154,549		82,287			.10

AGENCIES IN TRA: 18 1.00000000

822.87

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94054	AB01 GA01	.13594800		3,410,548		3,258,290		152,258			206.99
	AB02 GA01	.20586489		3,410,548		3,258,290		152,258			313.45
	BF06 GA01	.01071833		3,410,548		3,258,290		152,258			16.32
	BF08 GA01	.00082209		3,410,548		3,258,290		152,258			1.25
	BL01 GA01	.01316397		3,410,548		3,258,290		152,258			20.04
	BS01 GA01	.00466488		3,410,548		3,258,290		152,258			7.10
	BS01 GA03	.00183503		3,410,548		3,258,290		152,258			2.80
	BS01 GA02	.00079954		3,410,548		3,258,290		152,258			1.22
	BS01 GA04	.00147335		3,410,548		3,258,290		152,258			2.24
	BS01 GA05	.00048106		3,410,548		3,258,290		152,258			.73
	SC18 GA01	.05069478		3,410,548		3,258,290		152,258			77.19
	SU36 GA01	.24636655		3,410,548		3,258,290		152,258			375.11
	UD50 GA01	.00000000		3,410,548		3,258,290		152,258			.00
	UF01 GA04	.26914985		3,410,548		3,258,290		152,258			409.80
	UF01 GA05	.02440522		3,410,548		3,258,290		152,258			37.16
	VB03 GA01	.01622150		3,410,548		3,258,290		152,258			24.70
	WH02 GA01	.01706549		3,410,548		3,258,290		152,258			25.98
	WR03 GL01	.00032547		3,410,548		3,258,290		152,258			.50

AGENCIES IN TRA:		18	1.00000000								1,522.58

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
94058	AB01 GA01	.15386541		3,461,180		3,290,602		170,578				262.46
	AB02 GA01	.23299741		3,461,180		3,290,602		170,578				397.44
	BF06 GA01	.01212812		3,461,180		3,290,602		170,578				20.69
	BF08 GA01	.00092962		3,461,180		3,290,602		170,578				1.59
	BL01 GA01	.01489676		3,461,180		3,290,602		170,578				25.41
	BS01 GA01	.00527959		3,461,180		3,290,602		170,578				9.00
	BS01 GA03	.00207648		3,461,180		3,290,602		170,578				3.54
	BS01 GA02	.00090483		3,461,180		3,290,602		170,578				1.55
	BS01 GA04	.00166679		3,461,180		3,290,602		170,578				2.84
	BS01 GA05	.00054472		3,461,180		3,290,602		170,578				.93
	SC18 GA01	.05736181		3,461,180		3,290,602		170,578				97.85
	SU36 GA01	.27876539		3,461,180		3,290,602		170,578				475.51
	UD50 GA01	.00000000		3,461,180		3,290,602		170,578				.00
	UF01 GA04	.12502968		3,461,180		3,290,602		170,578				213.27
	UF01 GA05	.02761538		3,461,180		3,290,602		170,578				47.11
	WH02 GA01	.01930935		3,461,180		3,290,602		170,578				32.94
	WR03 GL01	.00039403		3,461,180		3,290,602		170,578				.67
	WY08 GA03	.06075150		3,461,180		3,290,602		170,578				103.63
	WY08 GA01	.00000000		3,461,180		3,290,602		170,578				.00
	WY20 GI01	.00548313		3,461,180		3,290,602		170,578				9.35

AGENCIES IN TRA:

20 1.00000000

1,705.78

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
94060	AB01 GA01	.18021609		2,896,167		2,818,286		77,881				140.35
	AB02 GA01	.23134920		2,896,167		2,818,286		77,881				180.18
	BF06 GA01	.01204961		2,896,167		2,818,286		77,881				9.39
	BF08 GA01	.00092402		2,896,167		2,818,286		77,881				.72
	BL01 GA01	.01479845		2,896,167		2,818,286		77,881				11.52
	BS01 GA01	.00524217		2,896,167		2,818,286		77,881				4.08
	BS01 GA03	.00206415		2,896,167		2,818,286		77,881				1.61
	BS01 GA02	.00089877		2,896,167		2,818,286		77,881				.70
	BS01 GA04	.00165718		2,896,167		2,818,286		77,881				1.29
	BS01 GA05	.00054027		2,896,167		2,818,286		77,881				.42
	SC18 GA01	.05699432		2,896,167		2,818,286		77,881				44.39
	SU36 GA01	.27697960		2,896,167		2,818,286		77,881				215.71
	UD50 GA01	.00000000		2,896,167		2,818,286		77,881				.00
	WC10 GA01	.19127908		2,896,167		2,818,286		77,881				148.97
	WH02 GA01	.01918526		2,896,167		2,818,286		77,881				14.95
	WR03 GL01	.00037365		2,896,167		2,818,286		77,881				.29
	WY20 GI01	.00544818		2,896,167		2,818,286		77,881				4.24

AGENCIES IN TRA: 17 1.00000000 778.81

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94061	AB01 GA01	.17072818		1,113,662		1,091,825		21,837			37.28
	AB02 GA01	.21919893		1,113,662		1,091,825		21,837			47.87
	BF06 GA01	.01141336		1,113,662		1,091,825		21,837			2.49
	BF08 GA01	.00087473		1,113,662		1,091,825		21,837			.19
	BL01 GA01	.01402592		1,113,662		1,091,825		21,837			3.06
	BS01 GA01	.00496689		1,113,662		1,091,825		21,837			1.09
	BS01 GA05	.00051181		1,113,662		1,091,825		21,837			.12
	BS01 GA04	.00156799		1,113,662		1,091,825		21,837			.34
	BS01 GA02	.00085146		1,113,662		1,091,825		21,837			.19
	BS01 GA03	.00195419		1,113,662		1,091,825		21,837			.42
	SC18 GA01	.05396804		1,113,662		1,091,825		21,837			11.78
	SU36 GA01	.26228403		1,113,662		1,091,825		21,837			57.28
	UD50 GA01	.00000000		1,113,662		1,091,825		21,837			.00
	UD80 GA01	.07635740		1,113,662		1,091,825		21,837			16.67
	WC10 GA01	.18113655		1,113,662		1,091,825		21,837			39.59
	WR03 GL01	.00016052		1,113,662		1,091,825		21,837			.00
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AGENCIES IN TRA:		16	1.00000000								218.37

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94063	AB01 GA01	.15793518		12,120,255		11,233,115		887,140			1,401.11
	AB02 GA01	.23915964		12,120,255		11,233,115		887,140			2,121.68
	BF06 GA01	.01245164		12,120,255		11,233,115		887,140			110.46
	BF08 GA01	.00095458		12,120,255		11,233,115		887,140			8.47
	BL01 GA01	.01529342		12,120,255		11,233,115		887,140			135.67
	BS01 GA01	.00541954		12,120,255		11,233,115		887,140			48.08
	BS01 GA05	.00055872		12,120,255		11,233,115		887,140			4.96
	BS01 GA04	.00171150		12,120,255		11,233,115		887,140			15.18
	BS01 GA02	.00092910		12,120,255		11,233,115		887,140			8.24
	BS01 GA03	.00213170		12,120,255		11,233,115		887,140			18.92
	SC18 GA01	.05889158		12,120,255		11,233,115		887,140			522.45
	SU36 GA01	.28620143		12,120,255		11,233,115		887,140			2,539.00
	UD50 GA01	.00000000		12,120,255		11,233,115		887,140			.00
	UF01 GA04	.12836583		12,120,255		11,233,115		887,140			1,138.79
	UF01 GA05	.02835203		12,120,255		11,233,115		887,140			251.52
	WH02 GA01	.01982458		12,120,255		11,233,115		887,140			175.87
	WR03 GL01	.00016473		12,120,255		11,233,115		887,140			1.46
	WY08 GA01	.03562355		12,120,255		11,233,115		887,140			316.03
	WY20 GI01	.00603125		12,120,255		11,233,115		887,140			53.51

AGENCIES IN TRA:		19	1.00000000								8,871.40

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94067	AB01 GA01	.14254089		1,292,873		1,267,401		25,472			36.31
	AB02 GA01	.21584678		1,292,873		1,267,401		25,472			54.98
	BF06 GA01	.01124119		1,292,873		1,267,401		25,472			2.86
	BF08 GA01	.00086210		1,292,873		1,267,401		25,472			.22
	BL01 GA01	.01379357		1,292,873		1,267,401		25,472			3.51
	BS01 GA01	.00488994		1,292,873		1,267,401		25,472			1.25
	BS01 GA05	.00050313		1,292,873		1,267,401		25,472			.13
	BS01 GA04	.00154612		1,292,873		1,267,401		25,472			.40
	BS01 GA02	.00083665		1,292,873		1,267,401		25,472			.21
	BS01 GA03	.00192489		1,292,873		1,267,401		25,472			.49
	SC18 GA01	.05317026		1,292,873		1,267,401		25,472			13.54
	SU36 GA01	.25840333		1,292,873		1,267,401		25,472			65.82
	UD08 GA01	.08950275		1,292,873		1,267,401		25,472			22.80
	UD50 GA01	.00000000		1,292,873		1,267,401		25,472			.00
	UF01 GA05	.02559087		1,292,873		1,267,401		25,472			6.51
	UF01 GA04	.08950276		1,292,873		1,267,401		25,472			22.80
	WH02 GA01	.01790055		1,292,873		1,267,401		25,472			4.56
	WR03 GL01	.00042681		1,292,873		1,267,401		25,472			.11
	WW16 GA01	.06643527		1,292,873		1,267,401		25,472			16.93
	WY20 GI01	.00508214		1,292,873		1,267,401		25,472			1.29

AGENCIES IN TRA: 20 1.00000000

254.72

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94078	AB01 GA01	.15215702		3,372,045		3,138,743		233,302			354.99
	AB02 GA01	.23041041		3,372,045		3,138,743		233,302			537.55
	BF06 GA01	.01199766		3,372,045		3,138,743		233,302			27.99
	BF08 GA01	.00092009		3,372,045		3,138,743		233,302			2.14
	BL01 GA01	.01473810		3,372,045		3,138,743		233,302			34.39
	BS01 GA01	.00522151		3,372,045		3,138,743		233,302			12.18
	BS01 GA03	.00205355		3,372,045		3,138,743		233,302			4.79
	BS01 GA02	.00089550		3,372,045		3,138,743		233,302			2.09
	BS01 GA04	.00164902		3,372,045		3,138,743		233,302			3.85
	BS01 GA05	.00053857		3,372,045		3,138,743		233,302			1.25
	SC18 GA01	.05674894		3,372,045		3,138,743		233,302			132.40
	SU36 GA01	.27578592		3,372,045		3,138,743		233,302			643.42
	UD50 GA01	.00000000		3,372,045		3,138,743		233,302			.00
	UF01 GA05	.02732243		3,372,045		3,138,743		233,302			63.74
	UF01 GA04	.12369502		3,372,045		3,138,743		233,302			288.58
	WH02 GA01	.01910377		3,372,045		3,138,743		233,302			44.57
	WR03 GL01	.00043784		3,372,045		3,138,743		233,302			1.02
	WW16 GA01	.07090008		3,372,045		3,138,743		233,302			165.41
	WY20 GI01	.00542457		3,372,045		3,138,743		233,302			12.66

AGENCIES IN TRA: 19 1.00000000 2,333.02

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94080	AB01 GA01	.14259844		11,179,443		9,514,939		1,664,504			2,373.56
	AB02 GA01	.21593527		11,179,443		9,514,939		1,664,504			3,594.25
	BF06 GA01	.01124163		11,179,443		9,514,939		1,664,504			187.12
	BF08 GA01	.00086193		11,179,443		9,514,939		1,664,504			14.34
	BL01 GA01	.01380796		11,179,443		9,514,939		1,664,504			229.84
	BS01 GA01	.00489339		11,179,443		9,514,939		1,664,504			81.45
	BS01 GA03	.00192475		11,179,443		9,514,939		1,664,504			32.04
	BS01 GA02	.00083895		11,179,443		9,514,939		1,664,504			13.96
	BS01 GA04	.00154542		11,179,443		9,514,939		1,664,504			25.72
	BS01 GA05	.00050451		11,179,443		9,514,939		1,664,504			8.40
	SC18 GA01	.05316920		11,179,443		9,514,939		1,664,504			885.00
	SU36 GA01	.25839222		11,179,443		9,514,939		1,664,504			4,300.95
	UD08 GA01	.08949394		11,179,443		9,514,939		1,664,504			1,489.63
	UD50 GA01	.00000000		11,179,443		9,514,939		1,664,504			.00
	UF01 GA05	.02559580		11,179,443		9,514,939		1,664,504			426.05
	UF01 GA04	.08949393		11,179,443		9,514,939		1,664,504			1,489.63
	WH02 GA01	.01789808		11,179,443		9,514,939		1,664,504			297.91
	WR03 GL01	.00024090		11,179,443		9,514,939		1,664,504			4.01
	WW16 GA01	.06642777		11,179,443		9,514,939		1,664,504			1,105.69
	WY20 GI01	.00513591		11,179,443		9,514,939		1,664,504			85.49

AGENCIES IN TRA: 20 1.00000000

16,645.04

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
94089	AB01 GA01	.21950657		404,974		397,033		7,941				17.43
	AB02 GA01	.28185526		404,974		397,033		7,941				22.38
	BF06 GA01	.01465587		404,974		397,033		7,941				1.17
	BF08 GA01	.00112405		404,974		397,033		7,941				.09
	BL01 GA01	.01800639		404,974		397,033		7,941				1.43
	BS01 GA01	.00638403		404,974		397,033		7,941				.50
	BS01 GA03	.00250750		404,974		397,033		7,941				.20
	BS01 GA02	.00109522		404,974		397,033		7,941				.09
	BS01 GA04	.00201752		404,974		397,033		7,941				.16
	BS01 GA05	.00066290		404,974		397,033		7,941				.05
	SC18 GA01	.06932355		404,974		397,033		7,941				5.51
	SU36 GA01	.33692645		404,974		397,033		7,941				26.75
	UD50 GA01	.00000000		404,974		397,033		7,941				.00
	UF01 GA05	.00000000		404,974		397,033		7,941				.00
	UF01 GA04	.00000000		404,974		397,033		7,941				.00
	VB03 GA01	.02218555		404,974		397,033		7,941				1.76
	WH02 GA01	.02333843		404,974		397,033		7,941				1.89
	WR03 GL01	.00041071		404,974		397,033		7,941				.00

AGENCIES IN TRA: 18 1.00000000 79.41

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
94091	AB01 GA01	.18243202		102,159		102,338		179				.32-
	AB02 GA01	.23371524		102,159		102,338		179				.41-
	BF06 GA01	.01202261		102,159		102,338		179				.03-
	BF08 GA01	.00094714		102,159		102,338		179				.00
	BL01 GA01	.01529179		102,159		102,338		179				.03-
	BS01 GA01	.00528567		102,159		102,338		179				.00
	BS01 GA03	.00212343		102,159		102,338		179				.00
	BS01 GA02	.00091659		102,159		102,338		179				.01-
	BS01 GA04	.00169569		102,159		102,338		179				.00
	BS01 GA05	.00054996		102,159		102,338		179				.00
	SC18 GA01	.05575924		102,159		102,338		179				.10-
	SU36 GA01	.27094409		102,159		102,338		179				.49-
	UD50 GA01	.00000000		102,159		102,338		179				.00
	WC10 GA01	.19352276		102,159		102,338		179				.40-
	WH02 GA01	.01872900		102,159		102,338		179				.00
	WR03 GL01	.00048885		102,159		102,338		179				.00
	WY20 GI01	.00557592		102,159		102,338		179				.00

 AGENCIES IN TRA: 17 1.00000000 1.79-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94092	AB01 GA01	.16411667		576,943		565,630		11,313			18.57
	AB02 GA01	.24852212		576,943		565,630		11,313			28.11
	BF06 GA01	.01290240		576,943		565,630		11,313			1.46
	BF08 GA01	.00098526		576,943		565,630		11,313			.11
	BL01 GA01	.01587477		576,943		565,630		11,313			1.80
	BS01 GA01	.00562923		576,943		565,630		11,313			.64
	BS01 GA05	.00057566		576,943		565,630		11,313			.07
	BS01 GA04	.00177124		576,943		565,630		11,313			.20
	BS01 GA02	.00096312		576,943		565,630		11,313			.10
	BS01 GA03	.00220852		576,943		565,630		11,313			.25
	SC18 GA01	.06101935		576,943		565,630		11,313			6.90
	SU36 GA01	.29654496		576,943		565,630		11,313			33.55
	UD50 GA01	.00000000		576,943		565,630		11,313			.00
	UF01 GA05	.02938065		576,943		565,630		11,313			3.32
	UF01 GA04	.13300935		576,943		565,630		11,313			15.05
	WH02 GA01	.02054089		576,943		565,630		11,313			2.33
	WR03 GL01	.00012731		576,943		565,630		11,313			.01
	WY20 GI01	.00582850		576,943		565,630		11,313			.66

AGENCIES IN TRA:

18 1.00000000

113.13

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94093	AB01 GA01	.14251689		4,817,546		4,594,850		222,696			317.38
	AB02 GA01	.21581163		4,817,546		4,594,850		222,696			480.60
	BF06 GA01	.01123721		4,817,546		4,594,850		222,696			25.03
	BF08 GA01	.00086150		4,817,546		4,594,850		222,696			1.92
	BL01 GA01	.01380126		4,817,546		4,594,850		222,696			30.73
	BS01 GA01	.00489040		4,817,546		4,594,850		222,696			10.89
	BS01 GA03	.00192382		4,817,546		4,594,850		222,696			4.28
	BS01 GA02	.00083884		4,817,546		4,594,850		222,696			1.87
	BS01 GA04	.00154482		4,817,546		4,594,850		222,696			3.44
	BS01 GA05	.00050428		4,817,546		4,594,850		222,696			1.13
	SC18 GA01	.05314840		4,817,546		4,594,850		222,696			118.36
	SU36 GA01	.25829062		4,817,546		4,594,850		222,696			575.20
	UD08 GA01	.08945896		4,817,546		4,594,850		222,696			199.22
	UD50 GA01	.00000000		4,817,546		4,594,850		222,696			.00
	UF01 GA04	.08945896		4,817,546		4,594,850		222,696			199.22
	UF01 GA05	.02558634		4,817,546		4,594,850		222,696			56.98
	WH02 GA01	.01789148		4,817,546		4,594,850		222,696			39.85
	WR03 GL01	.00017016		4,817,546		4,594,850		222,696			.38
	WW16 GA01	.06640184		4,817,546		4,594,850		222,696			147.87
	WY20 GI01	.00566259		4,817,546		4,594,850		222,696			12.61

AGENCIES IN TRA:

20 1.00000000

2,226.96

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94094	AB01 GA01	.12545901		14,855,531		14,185,469		670,062			840.65
	AB02 GA01	.18998123		14,855,531		14,185,469		670,062			1,273.00
	BF06 GA01	.00989194		14,855,531		14,185,469		670,062			66.28
	BF08 GA01	.00075850		14,855,531		14,185,469		670,062			5.08
	BL01 GA01	.01214939		14,855,531		14,185,469		670,062			81.41
	BS01 GA01	.00430504		14,855,531		14,185,469		670,062			28.84
	BS01 GA05	.00044402		14,855,531		14,185,469		670,062			2.97
	BS01 GA04	.00135977		14,855,531		14,185,469		670,062			9.11
	BS01 GA02	.00073803		14,855,531		14,185,469		670,062			4.95
	BS01 GA03	.00169350		14,855,531		14,185,469		670,062			11.35
	SC18 GA01	.04678545		14,855,531		14,185,469		670,062			313.50
	SU36 GA01	.22736837		14,855,531		14,185,469		670,062			1,523.50
	UD50 GA01	.00000000		14,855,531		14,185,469		670,062			.00
	UF01 GA05	.02252340		14,855,531		14,185,469		670,062			150.92
	UF01 GA04	.25506932		14,855,531		14,185,469		670,062			1,709.13
	WH02 GA01	.01574925		14,855,531		14,185,469		670,062			105.53
	WR03 GL01	.00013557		14,855,531		14,185,469		670,062			.91
	WW15 GA01	.08111606		14,855,531		14,185,469		670,062			543.52
	WY20 GI01	.00447215		14,855,531		14,185,469		670,062			29.97

AGENCIES IN TRA:		19	1.00000000								6,700.62

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94095	AB01 GA01	.13596544		3,279,810		3,086,772		193,038			262.46
	AB02 GA01	.20589096		3,279,810		3,086,772		193,038			397.45
	BF06 GA01	.01071990		3,279,810		3,086,772		193,038			20.70
	BF08 GA01	.00082193		3,279,810		3,086,772		193,038			1.58
	BL01 GA01	.01316642		3,279,810		3,086,772		193,038			25.42
	BS01 GA01	.00466560		3,279,810		3,086,772		193,038			9.01
	BS01 GA03	.00183523		3,279,810		3,086,772		193,038			3.54
	BS01 GA02	.00079988		3,279,810		3,086,772		193,038			1.54
	BS01 GA04	.00147352		3,279,810		3,086,772		193,038			2.85
	BS01 GA05	.00048101		3,279,810		3,086,772		193,038			.93
	SC18 GA01	.05070153		3,279,810		3,086,772		193,038			97.87
	SU36 GA01	.24640006		3,279,810		3,086,772		193,038			475.64
	UD50 GA01	.00000000		3,279,810		3,086,772		193,038			.00
	UF01 GA04	.26918581		3,279,810		3,086,772		193,038			519.64
	UF01 GA05	.02440896		3,279,810		3,086,772		193,038			47.11
	VB03 GA01	.01622356		3,279,810		3,086,772		193,038			31.32
	WH02 GA01	.01706763		3,279,810		3,086,772		193,038			32.95
	WR03 GL01	.00019256		3,279,810		3,086,772		193,038			.37

AGENCIES IN TRA: 18 1.00000000 1,930.38

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94099	AB01 GA01	.14671280		106,915		104,818		2,097			3.08
	AB02 GA01	.18831834		106,915		104,818		2,097			3.95
	BF06 GA01	.00981315		106,915		104,818		2,097			.20
	BF08 GA01	.00074740		106,915		104,818		2,097			.02
	BL01 GA01	.01205537		106,915		104,818		2,097			.25
	BS01 GA01	.00426297		106,915		104,818		2,097			.09
	BS01 GA05	.00044291		106,915		104,818		2,097			.01
	BS01 GA04	.00135640		106,915		104,818		2,097			.03
	BS01 GA02	.00073357		106,915		104,818		2,097			.01
	BS01 GA03	.00168858		106,915		104,818		2,097			.04
	SC18 GA01	.04642214		106,915		104,818		2,097			.97
	SU36 GA01	.22560554		106,915		104,818		2,097			4.73
	UD50 GA01	.00000000		106,915		104,818		2,097			.00
	UD56 GA01	.12434602		106,915		104,818		2,097			2.61
	UD80 GA01	.06568858		106,915		104,818		2,097			1.38
	WC10 GA01	.15583391		106,915		104,818		2,097			3.27
	WH02 GA01	.01564014		106,915		104,818		2,097			.33
	WR03 GL01	.00033218		106,915		104,818		2,097			.00

AGENCIES IN TRA:		18	1.00000000								20.97

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94107	AB01 GA01	.14259521		59,444,421		55,226,529		4,217,892			6,014.51
	AB02 GA01	.21593038		59,444,421		55,226,529		4,217,892			9,107.71
	BF06 GA01	.01124244		59,444,421		55,226,529		4,217,892			474.20
	BF08 GA01	.00086197		59,444,421		55,226,529		4,217,892			36.35
	BL01 GA01	.01380823		59,444,421		55,226,529		4,217,892			582.42
	BS01 GA01	.00489307		59,444,421		55,226,529		4,217,892			206.38
	BS01 GA03	.00192471		59,444,421		55,226,529		4,217,892			81.18
	BS01 GA02	.00083889		59,444,421		55,226,529		4,217,892			35.39
	BS01 GA04	.00154541		59,444,421		55,226,529		4,217,892			65.18
	BS01 GA05	.00050453		59,444,421		55,226,529		4,217,892			21.28
	SC18 GA01	.05317281		59,444,421		55,226,529		4,217,892			2,242.78
	SU36 GA01	.25840977		59,444,421		55,226,529		4,217,892			10,899.44
	UD08 GA01	.08950011		59,444,421		55,226,529		4,217,892			3,775.02
	UD50 GA01	.00000000		59,444,421		55,226,529		4,217,892			.00
	UF01 GA05	.02559846		59,444,421		55,226,529		4,217,892			1,079.71
	UF01 GA04	.08950012		59,444,421		55,226,529		4,217,892			3,775.02
	WH02 GA01	.01789946		59,444,421		55,226,529		4,217,892			754.98
	WR03 GL01	.00022903		59,444,421		55,226,529		4,217,892			9.66
	WW16 GA01	.06643251		59,444,421		55,226,529		4,217,892			2,802.05
	WY20 GI01	.00511289		59,444,421		55,226,529		4,217,892			215.66

AGENCIES IN TRA:

20 1.00000000

42,178.92

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94112	AB01 GA01	.18600251		412,212		401,464		10,748			19.99
	AB02 GA01	.28166317		412,212		401,464		10,748			30.27
	BF06 GA01	.01465984		412,212		401,464		10,748			1.58
	BF08 GA01	.00112524		412,212		401,464		10,748			.12
	BL01 GA01	.01797203		412,212		401,464		10,748			1.93
	BS01 GA01	.00638391		412,212		401,464		10,748			.69
	BS01 GA05	.00065790		412,212		401,464		10,748			.07
	BS01 GA04	.00201454		412,212		401,464		10,748			.21
	BS01 GA02	.00109347		412,212		401,464		10,748			.12
	BS01 GA03	.00250910		412,212		401,464		10,748			.27
	SC18 GA01	.06932459		412,212		401,464		10,748			7.45
	SU36 GA01	.33691322		412,212		401,464		10,748			36.22
	UD50 GA01	.00000000		412,212		401,464		10,748			.00
	UF01 GA04	.00000000		412,212		401,464		10,748			.00
	UF01 GA05	.03338242		412,212		401,464		10,748			3.58
	VB03 GA01	.02218260		412,212		401,464		10,748			2.39
	WH02 GA01	.02333505		412,212		401,464		10,748			2.51
	WR03 GL01	.00078041		412,212		401,464		10,748			.08

AGENCIES IN TRA:

18 1.00000000

107.48

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94114	AB01 GA01	.16344091		956,945		933,550		23,395			38.24
	AB02 GA01	.24749674		956,945		933,550		23,395			57.90
	BF06 GA01	.01288420		956,945		933,550		23,395			3.01
	BF08 GA01	.00098789		956,945		933,550		23,395			.23
	BL01 GA01	.01582902		956,945		933,550		23,395			3.71
	BS01 GA01	.00560891		956,945		933,550		23,395			1.31
	BS01 GA05	.00057784		956,945		933,550		23,395			.13
	BS01 GA04	.00177114		956,945		933,550		23,395			.42
	BS01 GA02	.00096169		956,945		933,550		23,395			.22
	BS01 GA03	.00220576		956,945		933,550		23,395			.52
	SC18 GA01	.06094093		956,945		933,550		23,395			14.26
	SU36 GA01	.29616077		956,945		933,550		23,395			69.28
	UD50 GA01	.00000000		956,945		933,550		23,395			.00
	UF01 GA04	.13283123		956,945		933,550		23,395			31.08
	UF01 GA05	.02933601		956,945		933,550		23,395			6.86
	WH02 GA01	.02051390		956,945		933,550		23,395			4.80
	WR03 GL01	.00050826		956,945		933,550		23,395			.12
	WW15 GA01	.00000000		956,945		933,550		23,395			.00
	WY20 GI01	.00794480		956,945		933,550		23,395			1.86

AGENCIES IN TRA:		19	1.00000000								233.95

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
94116	AB01 GA01	.16762122		1,083,909		1,075,154		8,755				14.68
	AB02 GA01	.25452250		1,083,909		1,075,154		8,755				22.28
	BF06 GA01	.01325050		1,083,909		1,075,154		8,755				1.16
	BF08 GA01	.00101582		1,083,909		1,075,154		8,755				.09
	BL01 GA01	.01627745		1,083,909		1,075,154		8,755				1.42
	BS01 GA01	.00576705		1,083,909		1,075,154		8,755				.51
	BS01 GA05	.00059420		1,083,909		1,075,154		8,755				.05
	BS01 GA04	.00182122		1,083,909		1,075,154		8,755				.16
	BS01 GA02	.00098823		1,083,909		1,075,154		8,755				.08
	BS01 GA03	.00226805		1,083,909		1,075,154		8,755				.20
	SC18 GA01	.06266918		1,083,909		1,075,154		8,755				5.49
	SU36 GA01	.30456218		1,083,909		1,075,154		8,755				26.67
	UD50 GA01	.00000000		1,083,909		1,075,154		8,755				.00
	UF01 GA02	.13660138		1,083,909		1,075,154		8,755				11.95
	UF01 GA05	.03062723		1,083,909		1,075,154		8,755				2.69
	WR03 GL01	.00141379		1,083,909		1,075,154		8,755				.12

AGENCIES IN TRA:		16	1.00000000									87.55

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
94119	AB01 GA01	.13596544		18,135,613		16,888,658		1,246,955			1,695.43
	AB02 GA01	.20589096		18,135,613		16,888,658		1,246,955			2,567.37
	BF06 GA01	.01071990		18,135,613		16,888,658		1,246,955			133.67
	BF08 GA01	.00082193		18,135,613		16,888,658		1,246,955			10.25
	BL01 GA01	.01316642		18,135,613		16,888,658		1,246,955			164.18
	BS01 GA01	.00466560		18,135,613		16,888,658		1,246,955			58.17
	BS01 GA03	.00183523		18,135,613		16,888,658		1,246,955			22.88
	BS01 GA02	.00079988		18,135,613		16,888,658		1,246,955			9.98
	BS01 GA04	.00147352		18,135,613		16,888,658		1,246,955			18.38
	BS01 GA05	.00048101		18,135,613		16,888,658		1,246,955			5.99
	SC18 GA01	.05070153		18,135,613		16,888,658		1,246,955			632.23
	SU36 GA01	.24640006		18,135,613		16,888,658		1,246,955			3,072.50
	UD50 GA01	.00000000		18,135,613		16,888,658		1,246,955			.00
	UF01 GA05	.02440896		18,135,613		16,888,658		1,246,955			304.37
	UF01 GA04	.26918581		18,135,613		16,888,658		1,246,955			3,356.62
	VB03 GA01	.01622356		18,135,613		16,888,658		1,246,955			202.30
	WH02 GA01	.01706763		18,135,613		16,888,658		1,246,955			212.83
	WR03 GL01	.00019256		18,135,613		16,888,658		1,246,955			2.40

AGENCIES IN TRA:		18	1.00000000								12,469.55

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
96001	AB01 GA01	.16517795		31,366,982		31,827,910		460,928			761.34-
	AB02 GA01	.21384018		31,366,982		31,827,910		460,928			985.65-
	BF06 GA01	.01113359		31,366,982		31,827,910		460,928			51.32-
	BF08 GA01	.00085365		31,366,982		31,827,910		460,928			3.93-
	BL01 GA01	.01367472		31,366,982		31,827,910		460,928			63.03-
	BS01 GA01	.00484570		31,366,982		31,827,910		460,928			22.34-
	BS01 GA05	.00049964		31,366,982		31,827,910		460,928			2.30-
	BS01 GA04	.00153042		31,366,982		31,827,910		460,928			7.06-
	BS01 GA02	.00083076		31,366,982		31,827,910		460,928			3.83-
	BS01 GA03	.00190606		31,366,982		31,827,910		460,928			8.78-
	SU42 GA01	.29414442		31,366,982		31,827,910		460,928			1,355.79-
	TC88 GA01	.05003206		31,366,982		31,827,910		460,928			230.62-
	UD50 GA01	.00000000		31,366,982		31,827,910		460,928			.00
	UF01 GA04	.21607279		31,366,982		31,827,910		460,928			995.94-
	UF01 GA05	.02535166		31,366,982		31,827,910		460,928			116.85-
	WR03 GL01	.00010640		31,366,982		31,827,910		460,928			.50-

AGENCIES IN TRA:		16	1.00000000								4,609.28-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
96008	AB01 GA01	.18575951		19,687,110		19,366,877		320,233			594.86
	AB02 GA01	.28129353		19,687,110		19,366,877		320,233			900.80
	BF06 GA01	.01464600		19,687,110		19,366,877		320,233			46.90
	BF08 GA01	.00112297		19,687,110		19,366,877		320,233			3.60
	BL01 GA01	.01798894		19,687,110		19,366,877		320,233			57.60
	BS01 GA01	.00637424		19,687,110		19,366,877		320,233			20.41
	BS01 GA05	.00065719		19,687,110		19,366,877		320,233			2.10
	BS01 GA04	.00201331		19,687,110		19,366,877		320,233			6.45
	BS01 GA02	.00109287		19,687,110		19,366,877		320,233			3.50
	BS01 GA03	.00250725		19,687,110		19,366,877		320,233			8.03
	SU42 GA01	.38693705		19,687,110		19,366,877		320,233			1,239.11
	TC88 GA01	.06581547		19,687,110		19,366,877		320,233			210.76
	UD50 GA01	.00000000		19,687,110		19,366,877		320,233			.00
	UF01 GA04	.00000000		19,687,110		19,366,877		320,233			.00
	UF01 GA05	.03334825		19,687,110		19,366,877		320,233			106.79
	WR03 GL01	.00044342		19,687,110		19,366,877		320,233			1.42

AGENCIES IN TRA:		16	1.00000000								3,202.33

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT (VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
96016	AB01 GA01	.14468372		21,455,665		22,826,512		1,370,847			1,983.38-
	AB02 GA01	.21909296		21,455,665		22,826,512		1,370,847			3,003.43-
	BF06 GA01	.01140739		21,455,665		22,826,512		1,370,847			156.38-
	BF08 GA01	.00087463		21,455,665		22,826,512		1,370,847			11.99-
	BL01 GA01	.01401103		21,455,665		22,826,512		1,370,847			192.07-
	BS01 GA01	.00496475		21,455,665		22,826,512		1,370,847			68.06-
	BS01 GA05	.00051191		21,455,665		22,826,512		1,370,847			7.02-
	BS01 GA04	.00156810		21,455,665		22,826,512		1,370,847			21.49-
	BS01 GA02	.00085117		21,455,665		22,826,512		1,370,847			11.67-
	BS01 GA03	.00195286		21,455,665		22,826,512		1,370,847			26.77-
	SU42 GA01	.30137817		21,455,665		22,826,512		1,370,847			4,131.43-
	TC88 GA01	.05126248		21,455,665		22,826,512		1,370,847			702.73-
	UD50 GA01	.00000000		21,455,665		22,826,512		1,370,847			.00
	UF01 GA04	.22138650		21,455,665		22,826,512		1,370,847			3,034.87-
	UF01 GA05	.02597430		21,455,665		22,826,512		1,370,847			356.07-
	WR03 GL01	.00008003		21,455,665		22,826,512		1,370,847			1.11-

AGENCIES IN TRA:

16 1.00000000

13,708.47-

PGM-ID: PI739DYL
TIME: 23:33:56
ROLL-YEAR: 2020

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
ALLOCATION PERCENTAGE CALCULATION - II

PAGE: 1826
DATE: 10/30/20

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT (VALUE	-	PRIOR VALUE	=	VALUE) DIFFERENCE)	*	.01 =	TRA INCREMENT
96026	AB01 GA01	.18564011		77,927		76,398		1,529			2.84
	AB02 GA01	.28129353		77,927		76,398		1,529			4.30
	BF06 GA01	.01464600		77,927		76,398		1,529			.22
	BF08 GA01	.00112297		77,927		76,398		1,529			.02
	BL01 GA01	.01798894		77,927		76,398		1,529			.28
	BS01 GA01	.00637424		77,927		76,398		1,529			.09
	BS01 GA03	.00250725		77,927		76,398		1,529			.04
	BS01 GA02	.00109287		77,927		76,398		1,529			.02
	BS01 GA04	.00201331		77,927		76,398		1,529			.03
	BS01 GA05	.00065719		77,927		76,398		1,529			.01
	SU42 GA01	.38693705		77,927		76,398		1,529			5.92
	TC88 GA01	.06581547		77,927		76,398		1,529			1.00
	UD50 GA01	.00000000		77,927		76,398		1,529			.00
	UF01 GA05	.03346765		77,927		76,398		1,529			.52
	UF01 GA03	.00000000		77,927		76,398		1,529			.00
	WR03 GL01	.00044342		77,927		76,398		1,529			.00

AGENCIES IN TRA: 16 1.00000000 15.29

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
96027	AB01 GA01	.18577385		18,360,394		18,470,535		110,141				204.60-
	AB02 GA01	.28131529		18,360,394		18,470,535		110,141				309.85-
	BF06 GA01	.01464694		18,360,394		18,470,535		110,141				16.13-
	BF08 GA01	.00112303		18,360,394		18,470,535		110,141				1.24-
	BL01 GA01	.01798989		18,360,394		18,470,535		110,141				19.81-
	BS01 GA01	.00637471		18,360,394		18,470,535		110,141				7.02-
	BS01 GA05	.00065725		18,360,394		18,470,535		110,141				.73-
	BS01 GA04	.00201346		18,360,394		18,470,535		110,141				2.21-
	BS01 GA02	.00109292		18,360,394		18,470,535		110,141				1.21-
	BS01 GA03	.00250748		18,360,394		18,470,535		110,141				2.76-
	SU42 GA01	.38696591		18,360,394		18,470,535		110,141				426.21-
	TC88 GA01	.06582037		18,360,394		18,470,535		110,141				72.49-
	UD50 GA01	.00000000		18,360,394		18,470,535		110,141				.00
	UF01 GA04	.00000000		18,360,394		18,470,535		110,141				.00
	UF01 GA05	.03335060		18,360,394		18,470,535		110,141				36.73-
	WR03 GL01	.00036830		18,360,394		18,470,535		110,141				.42-

AGENCIES IN TRA: 16 1.00000000

1,101.41-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
98010	AB01 GA01	.28710318		18,781,030		18,369,728		411,302			1,180.86
	AB02 GA01	.21168073		18,781,030		18,369,728		411,302			870.65
	BF01 GA01	.02460165		18,781,030		18,369,728		411,302			101.19
	BF07 GA01	.00174503		18,781,030		18,369,728		411,302			7.17
	BL01 GA01	.01353675		18,781,030		18,369,728		411,302			55.68
	BS01 GA01	.00479677		18,781,030		18,369,728		411,302			19.73
	SC16 GA01	.04043275		18,781,030		18,369,728		411,302			166.30
	SE44 GA01	.18264396		18,781,030		18,369,728		411,302			751.22
	SH16 GA01	.14748612		18,781,030		18,369,728		411,302			606.61
	UD50 GA01	.00000000		18,781,030		18,369,728		411,302			.00
	WR04 GL01	.00079006		18,781,030		18,369,728		411,302			3.25
	WT09 GL01	.00466650		18,781,030		18,369,728		411,302			19.19
	WU08 GA01	.01588117		18,781,030		18,369,728		411,302			65.32
	WU08 GA05	.02752029		18,781,030		18,369,728		411,302			113.20
	WW21 GA01	.03711504		18,781,030		18,369,728		411,302			152.65

AGENCIES IN TRA:		15	1.00000000								4,113.02

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
99004	AB01 GA01	.16487266		599,733		587,974		11,759			19.39
	AB02 GA01	.24982702		599,733		587,974		11,759			29.37
	BF04 GA01	.02606744		599,733		587,974		11,759			3.07
	BF08 GA01	.00099682		599,733		587,974		11,759			.12
	BL01 GA01	.01598007		599,733		587,974		11,759			1.88
	BS01 GA01	.00566205		599,733		587,974		11,759			.66
	BS01 GA05	.00058354		599,733		587,974		11,759			.07
	BS01 GA04	.00178778		599,733		587,974		11,759			.21
	BS01 GA02	.00097051		599,733		587,974		11,759			.12
	BS01 GA03	.00222581		599,733		587,974		11,759			.26
	SC66 GA01	.07414849		599,733		587,974		11,759			8.72
	SE46 GA01	.20780583		599,733		587,974		11,759			24.43
	SH66 GA01	.20203543		599,733		587,974		11,759			23.76
	UD44 GA01	.01143711		599,733		587,974		11,759			1.34
	UD50 GA01	.00000000		599,733		587,974		11,759			.00
	UF01 GA03	.00000000		599,733		587,974		11,759			.00
	UF01 GA05	.02971914		599,733		587,974		11,759			3.50
	WY20 GI01	.00588030		599,733		587,974		11,759			.69

AGENCIES IN TRA:		18	1.00000000								117.59

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
99020	AB01 GA01	.15066298		136,907		127,125		9,782			14.74
	AB02 GA01	.22828635		136,907		127,125		9,782			22.33
	BF04 GA01	.02374944		136,907		127,125		9,782			2.32
	BF08 GA01	.00090381		136,907		127,125		9,782			.09
	BL01 GA01	.01457718		136,907		127,125		9,782			1.43
	BS01 GA01	.00517226		136,907		127,125		9,782			.50
	BS01 GA03	.00203132		136,907		127,125		9,782			.20
	BS01 GA02	.00088590		136,907		127,125		9,782			.09
	BS01 GA04	.00162864		136,907		127,125		9,782			.16
	BS01 GA05	.00052796		136,907		127,125		9,782			.05
	SC66 GA01	.06753468		136,907		127,125		9,782			6.60
	SE46 GA01	.18936913		136,907		127,125		9,782			18.53
	SH66 GA01	.18411633		136,907		127,125		9,782			18.01
	UD27 GA01	.08729306		136,907		127,125		9,782			8.54
	UD44 GA01	.01041611		136,907		127,125		9,782			1.02
	UD50 GA01	.00000000		136,907		127,125		9,782			.00
	UF01 GA05	.02709094		136,907		127,125		9,782			2.65
	UF01 GA03	.00000000		136,907		127,125		9,782			.00
	WR03 GL01	.00040268		136,907		127,125		9,782			.04
	WY20 GI01	.00535123		136,907		127,125		9,782			.52

AGENCIES IN TRA:

20 1.00000000

97.82

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
99044	AB01 GA01	.16695367		1,925,992		1,880,060		45,932			76.69
	AB02 GA01	.25297883		1,925,992		1,880,060		45,932			116.19
	BF06 GA01	.01317094		1,925,992		1,880,060		45,932			6.05
	BF08 GA01	.00100984		1,925,992		1,880,060		45,932			.47
	BL01 GA01	.01617651		1,925,992		1,880,060		45,932			7.43
	BS01 GA01	.00573263		1,925,992		1,880,060		45,932			2.63
	BS01 GA03	.00225496		1,925,992		1,880,060		45,932			1.04
	BS01 GA02	.00098291		1,925,992		1,880,060		45,932			.45
	BS01 GA04	.00181056		1,925,992		1,880,060		45,932			.83
	BS01 GA05	.00059100		1,925,992		1,880,060		45,932			.27
	SC66 GA01	.07506918		1,925,992		1,880,060		45,932			34.48
	SE46 GA01	.21040015		1,925,992		1,880,060		45,932			96.64
	SH66 GA01	.20456911		1,925,992		1,880,060		45,932			93.96
	UD44 GA01	.01158042		1,925,992		1,880,060		45,932			5.32
	UD50 GA01	.00000000		1,925,992		1,880,060		45,932			.00
	UF01 GA05	.03009710		1,925,992		1,880,060		45,932			13.83
	UF01 GA03	.00000000		1,925,992		1,880,060		45,932			.00
	WC12 GA01	.00000000		1,925,992		1,880,060		45,932			.00
	WR03 GL01	.00066759		1,925,992		1,880,060		45,932			.30
	WY20 GI01	.00595460		1,925,992		1,880,060		45,932			2.74

AGENCIES IN TRA:

20 1.00000000

459.32

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
99045	AB01 GA01	.14528245		561,000		550,000		11,000				15.98
	AB02 GA01	.22014089		561,000		550,000		11,000				24.22
	BF04 GA01	.02296982		561,000		550,000		11,000				2.52
	BF08 GA01	.00087891		561,000		550,000		11,000				.10
	BL01 GA01	.01407940		561,000		550,000		11,000				1.55
	BS01 GA01	.00498843		561,000		550,000		11,000				.55
	BS01 GA05	.00051430		561,000		550,000		11,000				.06
	BS01 GA04	.00157573		561,000		550,000		11,000				.17
	BS01 GA02	.00085554		561,000		550,000		11,000				.09
	BS01 GA03	.00196288		561,000		550,000		11,000				.22
	SC66 GA01	.06533681		561,000		550,000		11,000				7.18
	SE46 GA01	.18312202		561,000		550,000		11,000				20.15
	SH66 GA01	.17804829		561,000		550,000		11,000				19.58
	UD44 GA01	.01007856		561,000		550,000		11,000				1.11
	UD50 GA01	.00000000		561,000		550,000		11,000				.00
	UF01 GA03	.11817978		561,000		550,000		11,000				13.00
	UF01 GA05	.02619554		561,000		550,000		11,000				2.88
	WC12 GA01	.00000000		561,000		550,000		11,000				.00
	WR03 GL01	.00060823		561,000		550,000		11,000				.07
	WY20 GI01	.00518242		561,000		550,000		11,000				.57

AGENCIES IN TRA:

20 1.00000000

110.00

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
99046	AB01 GA01	.14536052		11,454,915		11,161,587		293,328			426.38
	AB02 GA01	.22025948		11,454,915		11,161,587		293,328			646.09
	BF04 GA01	.02297972		11,454,915		11,161,587		293,328			67.40
	BF08 GA01	.00087933		11,454,915		11,161,587		293,328			2.58
	BL01 GA01	.01408562		11,454,915		11,161,587		293,328			41.32
	BS01 GA01	.00499119		11,454,915		11,161,587		293,328			14.64
	BS01 GA03	.00196324		11,454,915		11,161,587		293,328			5.76
	BS01 GA02	.00085571		11,454,915		11,161,587		293,328			2.51
	BS01 GA04	.00157640		11,454,915		11,161,587		293,328			4.62
	BS01 GA05	.00051464		11,454,915		11,161,587		293,328			1.51
	SC66 GA01	.06536370		11,454,915		11,161,587		293,328			191.73
	SE46 GA01	.18319964		11,454,915		11,161,587		293,328			537.38
	SH66 GA01	.17812169		11,454,915		11,161,587		293,328			522.48
	UD44 GA01	.01008325		11,454,915		11,161,587		293,328			29.57
	UD50 GA01	.00000000		11,454,915		11,161,587		293,328			.00
	UF01 GA05	.02620609		11,454,915		11,161,587		293,328			76.87
	UF01 GA03	.11822806		11,454,915		11,161,587		293,328			346.80
	WC12 GA01	.00000000		11,454,915		11,161,587		293,328			.00
	WR03 GL01	.00031217		11,454,915		11,161,587		293,328			.92
	WY20 GI01	.00501955		11,454,915		11,161,587		293,328			14.72

AGENCIES IN TRA:

20 1.00000000

2,933.28

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
99049	AB01 GA01	.16577884		1,984,286		1,958,272		26,014			43.13
	AB02 GA01	.25119845		1,984,286		1,958,272		26,014			65.34
	BF06 GA01	.01308024		1,984,286		1,958,272		26,014			3.41
	BF08 GA01	.00100271		1,984,286		1,958,272		26,014			.26
	BL01 GA01	.01606794		1,984,286		1,958,272		26,014			4.18
	BS01 GA01	.00569226		1,984,286		1,958,272		26,014			1.48
	BS01 GA03	.00223848		1,984,286		1,958,272		26,014			.58
	BS01 GA02	.00097613		1,984,286		1,958,272		26,014			.25
	BS01 GA04	.00179793		1,984,286		1,958,272		26,014			.47
	BS01 GA05	.00058670		1,984,286		1,958,272		26,014			.15
	SC66 GA01	.07454929		1,984,286		1,958,272		26,014			19.40
	SE46 GA01	.21587353		1,984,286		1,958,272		26,014			56.15
	SH66 GA01	.20316023		1,984,286		1,958,272		26,014			52.85
	UD44 GA01	.01150104		1,984,286		1,958,272		26,014			3.00
	UD50 GA01	.00000000		1,984,286		1,958,272		26,014			.00
	UF01 GA05	.02989529		1,984,286		1,958,272		26,014			7.77
	UF01 GA03	.00000000		1,984,286		1,958,272		26,014			.00
	WC12 GA01	.00000000		1,984,286		1,958,272		26,014			.00
	WR03 GL01	.00068688		1,984,286		1,958,272		26,014			.18
	WY20 GI01	.00591406		1,984,286		1,958,272		26,014			1.54

AGENCIES IN TRA:

20 1.00000000

260.14

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
100007	AB01 GA01	.17285543		208,437		204,350		4,087				7.06
	AB02 GA01	.26190980		208,437		204,350		4,087				10.71
	BF06 GA01	.01362845		208,437		204,350		4,087				.56
	BF08 GA01	.00104679		208,437		204,350		4,087				.04
	BL01 GA01	.01674870		208,437		204,350		4,087				.68
	BS01 GA01	.00593854		208,437		204,350		4,087				.25
	TC84 GA01	.03422210		208,437		204,350		4,087				1.39
	TU90 GA01	.45634166		208,437		204,350		4,087				18.66
	UD50 GA01	.00000000		208,437		204,350		4,087				.00
	UF01 GA05	.03114855		208,437		204,350		4,087				1.27
	UF01 GA03	.00000000		208,437		204,350		4,087				.00
	WY20 GI01	.00615998		208,437		204,350		4,087				.25

AGENCIES IN TRA: 12 1.00000000 40.87

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
100010	AB01 GA01	.17282593		10,075,531		10,203,005		127,474				220.30-
	AB02 GA01	.26187667		10,075,531		10,203,005		127,474				333.82-
	BF06 GA01	.01363337		10,075,531		10,203,005		127,474				17.38-
	BF08 GA01	.00104546		10,075,531		10,203,005		127,474				1.33-
	BL01 GA01	.01674355		10,075,531		10,203,005		127,474				21.35-
	BS01 GA01	.00593427		10,075,531		10,203,005		127,474				7.56-
	TC84 GA01	.03422377		10,075,531		10,203,005		127,474				43.63-
	TU90 GA01	.45640414		10,075,531		10,203,005		127,474				581.80-
	UD50 GA01	.00000000		10,075,531		10,203,005		127,474				.00
	UF01 GA05	.03115399		10,075,531		10,203,005		127,474				39.71-
	UF01 GA03	.00000000		10,075,531		10,203,005		127,474				.00
	WY20 GI01	.00615885		10,075,531		10,203,005		127,474				7.86-

AGENCIES IN TRA: 12 1.00000000 1,274.74-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT	
101006	AB01 GA01	.15503387		96,075,246		89,684,773		6,390,473			9,907.40	
	AB02 GA01	.23491711		96,075,246		89,684,773		6,390,473			15,012.31	
	BF04 GA01	.02450863		96,075,246		89,684,773		6,390,473			1,566.22	
	BF08 GA01	.00093781		96,075,246		89,684,773		6,390,473			59.93	
	BL01 GA01	.01502278		96,075,246		89,684,773		6,390,473			960.03	
	BS01 GA01	.00532332		96,075,246		89,684,773		6,390,473			340.18	
	BS01 GA05	.00054888		96,075,246		89,684,773		6,390,473			35.08	
	BS01 GA04	.00168131		96,075,246		89,684,773		6,390,473			107.44	
	BS01 GA02	.00091267		96,075,246		89,684,773		6,390,473			58.33	
	BS01 GA03	.00209393		96,075,246		89,684,773		6,390,473			133.81	
	CS33 GA02	.04331581		96,075,246		89,684,773		6,390,473			2,768.08	
	SC66 GA01	.06971268		96,075,246		89,684,773		6,390,473			4,454.97	
	SU58 GA01	.27546284		96,075,246		89,684,773		6,390,473			17,603.38	
	UD44 GA01	.01075407		96,075,246		89,684,773		6,390,473			687.24	
	UD50 GA01	.00000000		96,075,246		89,684,773		6,390,473			.00	
	UF01 GA03	.12609425		96,075,246		89,684,773		6,390,473			8,058.02	
	UF01 GA05	.02794965		96,075,246		89,684,773		6,390,473			1,786.11	
	WR03 GL01	.00020026		96,075,246		89,684,773		6,390,473			12.80	
	WY20 GI01	.00553013		96,075,246		89,684,773		6,390,473			353.40	

AGENCIES IN TRA:		19	1.00000000									63,904.73

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
101007	AB01 GA01	.12626150		33,747,799		31,520,198		2,227,601				2,812.60
	AB02 GA01	.19135117		33,747,799		31,520,198		2,227,601				4,262.54
	BF04 GA01	.02004981		33,747,799		31,520,198		2,227,601				446.63
	BF08 GA01	.00076492		33,747,799		31,520,198		2,227,601				17.04
	BL01 GA01	.01255533		33,747,799		31,520,198		2,227,601				279.68
	BS01 GA01	.00433608		33,747,799		31,520,198		2,227,601				96.60
	BS01 GA03	.00170888		33,747,799		31,520,198		2,227,601				38.06
	BS01 GA02	.00074393		33,747,799		31,520,198		2,227,601				16.57
	BS01 GA04	.00137171		33,747,799		31,520,198		2,227,601				30.56
	BS01 GA05	.00044792		33,747,799		31,520,198		2,227,601				9.98
	SC66 GA01	.05711846		33,747,799		31,520,198		2,227,601				1,272.37
	SU58 GA01	.22668320		33,747,799		31,520,198		2,227,601				5,049.60
	UD44 GA01	.00881119		33,747,799		31,520,198		2,227,601				196.28
	UD50 GA01	.00000000		33,747,799		31,520,198		2,227,601				.00
	UD57 GA01	.05499517		33,747,799		31,520,198		2,227,601				1,225.07
	UF01 GA05	.02273679		33,747,799		31,520,198		2,227,601				506.49
	UF01 GA03	.13583011		33,747,799		31,520,198		2,227,601				3,025.75
	WC13 GA01	.12955012		33,747,799		31,520,198		2,227,601				2,885.86
	WR03 GL01	.00017691		33,747,799		31,520,198		2,227,601				3.94
	WY20 GI01	.00450680		33,747,799		31,520,198		2,227,601				100.39

AGENCIES IN TRA:

20 1.00000000

22,276.01

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
101008	AB01 GA01	.16205393		487,260,891		456,399,947		30,860,944			50,011.37
	AB02 GA01	.24555436		487,260,891		456,399,947		30,860,944			75,780.40
	BF04 GA01	.02561824		487,260,891		456,399,947		30,860,944			7,906.03
	BF08 GA01	.00098027		487,260,891		456,399,947		30,860,944			302.52
	BL01 GA01	.01570291		487,260,891		456,399,947		30,860,944			4,846.06
	BS01 GA01	.00556436		487,260,891		456,399,947		30,860,944			1,717.22
	BS01 GA05	.00057374		487,260,891		456,399,947		30,860,944			177.06
	BS01 GA04	.00175745		487,260,891		456,399,947		30,860,944			542.36
	BS01 GA02	.00095398		487,260,891		456,399,947		30,860,944			294.40
	BS01 GA03	.00218876		487,260,891		456,399,947		30,860,944			675.48
	SC66 GA01	.07286892		487,260,891		456,399,947		30,860,944			22,488.04
	SU58 GA01	.28793461		487,260,891		456,399,947		30,860,944			88,859.34
	UD44 GA01	.01124096		487,260,891		456,399,947		30,860,944			3,469.07
	UD50 GA01	.00000000		487,260,891		456,399,947		30,860,944			.00
	UF01 GA03	.13180325		487,260,891		456,399,947		30,860,944			40,675.72
	UF01 GA05	.02921508		487,260,891		456,399,947		30,860,944			9,016.05
	WR03 GL01	.00021883		487,260,891		456,399,947		30,860,944			67.54
	WY20 GI01	.00577035		487,260,891		456,399,947		30,860,944			1,780.78

AGENCIES IN TRA:		18	1.00000000								308,609.44

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
101025	AB01 GA01	.15396595		699,784		684,637		15,147			23.32
	AB02 GA01	.23330386		699,784		684,637		15,147			35.34
	BF04 GA01	.02434692		699,784		684,637		15,147			3.69
	BF08 GA01	.00092773		699,784		684,637		15,147			.14
	BL01 GA01	.01493088		699,784		684,637		15,147			2.26
	BS01 GA01	.00528488		699,784		684,637		15,147			.80
	BS01 GA03	.00208144		699,784		684,637		15,147			.31
	BS01 GA02	.00090394		699,784		684,637		15,147			.14
	BS01 GA04	.00167308		699,784		684,637		15,147			.26
	BS01 GA05	.00054713		699,784		684,637		15,147			.08
	CS33 GA02	.04303628		699,784		684,637		15,147			6.52
	SC66 GA01	.06926642		699,784		684,637		15,147			10.49
	SU58 GA01	.27367987		699,784		684,637		15,147			41.45
	UD44 GA01	.01068473		699,784		684,637		15,147			1.62
	UD50 GA01	.00000000		699,784		684,637		15,147			.00
	UF01 GA05	.02778159		699,784		684,637		15,147			4.20
	UF01 GA03	.12527108		699,784		684,637		15,147			18.98
	WC13 GA01	.00649410		699,784		684,637		15,147			.99
	WR03 GL01	.00032511		699,784		684,637		15,147			.05
	WY20 GI01	.00549501		699,784		684,637		15,147			.83

AGENCIES IN TRA:

20 1.00000000

151.47

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
101048	AB01 GA01	.13490073		1,640,501		1,604,867		35,634			48.07
	AB02 GA01	.20441089		1,640,501		1,604,867		35,634			72.84
	BF04 GA01	.02132889		1,640,501		1,604,867		35,634			7.60
	BF08 GA01	.00081601		1,640,501		1,604,867		35,634			.29
	BL01 GA01	.01307639		1,640,501		1,604,867		35,634			4.66
	BS01 GA01	.00463144		1,640,501		1,604,867		35,634			1.65
	BS01 GA03	.00182159		1,640,501		1,604,867		35,634			.65
	BS01 GA02	.00079388		1,640,501		1,604,867		35,634			.28
	BS01 GA04	.00146267		1,640,501		1,604,867		35,634			.52
	BS01 GA05	.00047729		1,640,501		1,604,867		35,634			.17
	SC66 GA01	.06067065		1,640,501		1,604,867		35,634			21.62
	SU58 GA01	.23971108		1,640,501		1,604,867		35,634			85.42
	UD44 GA01	.00935815		1,640,501		1,604,867		35,634			3.34
	UD50 GA01	.00000000		1,640,501		1,604,867		35,634			.00
	UF01 GA05	.02432352		1,640,501		1,604,867		35,634			8.66
	UF01 GA03	.14463338		1,640,501		1,604,867		35,634			51.54
	WC13 GA01	.13256901		1,640,501		1,604,867		35,634			47.24
	WR03 GL01	.00020208		1,640,501		1,604,867		35,634			.08
	WY20 GI01	.00481235		1,640,501		1,604,867		35,634			1.71

AGENCIES IN TRA:		19	1.00000000								356.34

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
101051	AB01 GA01	.14477681		410,636		400,134		10,502			15.20
	AB02 GA01	.21937252		410,636		400,134		10,502			23.04
	BF04 GA01	.02287111		410,636		400,134		10,502			2.40
	BF08 GA01	.00087465		410,636		400,134		10,502			.10
	BL01 GA01	.01402634		410,636		400,134		10,502			1.47
	BS01 GA01	.00497273		410,636		400,134		10,502			.52
	BS01 GA05	.00051349		410,636		400,134		10,502			.06
	BS01 GA04	.00156995		410,636		400,134		10,502			.16
	BS01 GA02	.00085253		410,636		400,134		10,502			.09
	BS01 GA03	.00195322		410,636		400,134		10,502			.21
	SC66 GA01	.06505823		410,636		400,134		10,502			6.83
	SU58 GA01	.25708319		410,636		400,134		10,502			27.00
	UD44 GA01	.01003637		410,636		400,134		10,502			1.05
	UD50 GA01	.00000000		410,636		400,134		10,502			.00
	UF01 GA03	.15511126		410,636		400,134		10,502			16.29
	UF01 GA05	.02608456		410,636		400,134		10,502			2.74
	WC13 GA01	.06617270		410,636		400,134		10,502			6.95
	WR03 GL01	.00038573		410,636		400,134		10,502			.04
	WY20 GI01	.00828461		410,636		400,134		10,502			.87

AGENCIES IN TRA: 19 1.00000000

105.02

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
101055	AB01 GA01	.14841899		6,939,802		6,778,131		161,671				239.95
	AB02 GA01	.22489397		6,939,802		6,778,131		161,671				363.59
	BF04 GA01	.02346052		6,939,802		6,778,131		161,671				37.93
	BF08 GA01	.00089761		6,939,802		6,778,131		161,671				1.45
	BL01 GA01	.01437873		6,939,802		6,778,131		161,671				23.25
	BS01 GA01	.00509621		6,939,802		6,778,131		161,671				8.23
	BS01 GA05	.00052541		6,939,802		6,778,131		161,671				.85
	BS01 GA04	.00160912		6,939,802		6,778,131		161,671				2.60
	BS01 GA02	.00087368		6,939,802		6,778,131		161,671				1.42
	BS01 GA03	.00200459		6,939,802		6,778,131		161,671				3.24
	SC66 GA01	.06673229		6,939,802		6,778,131		161,671				107.89
	SU58 GA01	.26367901		6,939,802		6,778,131		161,671				426.29
	UD44 GA01	.01029411		6,939,802		6,778,131		161,671				16.64
	UD50 GA01	.00000000		6,939,802		6,778,131		161,671				.00
	UF01 GA03	.12070062		6,939,802		6,778,131		161,671				195.14
	UF01 GA05	.02675444		6,939,802		6,778,131		161,671				43.25
	WC13 GA01	.08421162		6,939,802		6,778,131		161,671				136.15
	WR03 GL01	.00017580		6,939,802		6,778,131		161,671				.28
	WY20 GI01	.00529328		6,939,802		6,778,131		161,671				8.56

AGENCIES IN TRA:

19 1.00000000

1,616.71

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
101058	AB01 GA01	.14823818		210,000		133,749		76,251				113.03
	AB02 GA01	.22462315		210,000		133,749		76,251				171.28
	BF04 GA01	.02346527		210,000		133,749		76,251				17.89
	BF08 GA01	.00090366		210,000		133,749		76,251				.69
	BL01 GA01	.01437906		210,000		133,749		76,251				10.97
	BS01 GA01	.00509424		210,000		133,749		76,251				3.88
	BS01 GA05	.00052630		210,000		133,749		76,251				.40
	BS01 GA04	.00161864		210,000		133,749		76,251				1.23
	BS01 GA02	.00087386		210,000		133,749		76,251				.67
	BS01 GA03	.00200592		210,000		133,749		76,251				1.53
	SC66 GA01	.06675141		210,000		133,749		76,251				50.90
	SU58 GA01	.26378820		210,000		133,749		76,251				201.14
	UD44 GA01	.01030765		210,000		133,749		76,251				7.86
	UD50 GA01	.00000000		210,000		133,749		76,251				.00
	UF01 GA03	.12074238		210,000		133,749		76,251				92.07
	UF01 GA05	.02680302		210,000		133,749		76,251				20.44
	WC13 GA01	.08423866		210,000		133,749		76,251				64.23
	WR03 GL01	.00034756		210,000		133,749		76,251				.26
	WY20 GI01	.00529284		210,000		133,749		76,251				4.04

AGENCIES IN TRA:

19 1.00000000

762.51

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
101062	AB01 GA01	.13490527		2,536,477		2,495,801		40,676			54.87
	AB02 GA01	.20441743		2,536,477		2,495,801		40,676			83.15
	BF04 GA01	.02132434		2,536,477		2,495,801		40,676			8.68
	BF08 GA01	.00081600		2,536,477		2,495,801		40,676			.33
	BL01 GA01	.01307177		2,536,477		2,495,801		40,676			5.32
	BS01 GA01	.00463228		2,536,477		2,495,801		40,676			1.88
	BS01 GA05	.00047787		2,536,477		2,495,801		40,676			.19
	BS01 GA04	.00146324		2,536,477		2,495,801		40,676			.60
	BS01 GA02	.00079423		2,536,477		2,495,801		40,676			.32
	BS01 GA03	.00182194		2,536,477		2,495,801		40,676			.74
	SC66 GA01	.06065276		2,536,477		2,495,801		40,676			24.67
	SU58 GA01	.23966825		2,536,477		2,495,801		40,676			97.49
	UD44 GA01	.00935651		2,536,477		2,495,801		40,676			3.81
	UD50 GA01	.00000000		2,536,477		2,495,801		40,676			.00
	UF01 GA03	.14460866		2,536,477		2,495,801		40,676			58.82
	UF01 GA05	.02431746		2,536,477		2,495,801		40,676			9.89
	WC13 GA01	.13254611		2,536,477		2,495,801		40,676			53.91
	WR03 GL01	.00031455		2,536,477		2,495,801		40,676			.13
	WY20 GI01	.00481133		2,536,477		2,495,801		40,676			1.96

AGENCIES IN TRA:		19	1.00000000								406.76

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
104006	AB01 GA01	.15528832		5,936,601		6,751,045		814,444				1,264.73-
	AB02 GA01	.23515551		5,936,601		6,751,045		814,444				1,915.21-
	BF03 GA01	.02718528		5,936,601		6,751,045		814,444				221.41-
	BF08 GA01	.00093886		5,936,601		6,751,045		814,444				7.64-
	BL01 GA01	.01504167		5,936,601		6,751,045		814,444				122.51-
	BS01 GA01	.00532872		5,936,601		6,751,045		814,444				43.40-
	BS01 GA03	.00209551		5,936,601		6,751,045		814,444				17.06-
	BS01 GA05	.00054988		5,936,601		6,751,045		814,444				4.48-
	SC54 GA01	.05458633		5,936,601		6,751,045		814,444				444.58-
	SU48 GA01	.32084499		5,936,601		6,751,045		814,444				2,613.10-
	UD50 GA01	.00000000		5,936,601		6,751,045		814,444				.00
	UF01 GA05	.02788527		5,936,601		6,751,045		814,444				227.11-
	UF01 GA01	.12623141		5,936,601		6,751,045		814,444				1,028.08-
	WR04 GL01	.00078101		5,936,601		6,751,045		814,444				6.37-
	WU23 GA01	.02808724		5,936,601		6,751,045		814,444				228.76-

AGENCIES IN TRA:		15	1.00000000									8,144.44-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
104023	AB01 GA01	.14493236		138,272,556		132,396,891		5,875,665				8,515.74
	AB02 GA01	.22007058		138,272,556		132,396,891		5,875,665				12,930.61
	BF03 GA01	.02543909		138,272,556		132,396,891		5,875,665				1,494.72
	BF08 GA01	.00087855		138,272,556		132,396,891		5,875,665				51.62
	BL01 GA01	.01407329		138,272,556		132,396,891		5,875,665				826.90
	BS01 GA01	.00498688		138,272,556		132,396,891		5,875,665				293.01
	BS01 GA05	.00051419		138,272,556		132,396,891		5,875,665				30.21
	BS01 GA03	.00196160		138,272,556		132,396,891		5,875,665				115.26
	SC54 GA01	.05107792		138,272,556		132,396,891		5,875,665				3,001.16
	SU48 GA01	.30024250		138,272,556		132,396,891		5,875,665				17,641.25
	UD50 GA01	.00000000		138,272,556		132,396,891		5,875,665				.00
	UF01 GA02	.20874003		138,272,556		132,396,891		5,875,665				12,264.86
	UF01 GA05	.02648659		138,272,556		132,396,891		5,875,665				1,556.27
	WR04 GL01	.00059642		138,272,556		132,396,891		5,875,665				35.04

AGENCIES IN TRA:		14	1.00000000									58,756.65

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
104026	AB01 GA01	.15887623		176,001		172,550		3,451				5.48
	AB02 GA01	.24124546		176,001		172,550		3,451				8.33
	BF03 GA01	.02785623		176,001		172,550		3,451				.96
	BF08 GA01	.00095619		176,001		172,550		3,451				.03
	BL01 GA01	.01538773		176,001		172,550		3,451				.53
	BS01 GA01	.00546486		176,001		172,550		3,451				.19
	BS01 GA03	.00214035		176,001		172,550		3,451				.08
	BS01 GA05	.00056359		176,001		172,550		3,451				.02
	SC54 GA01	.05590876		176,001		172,550		3,451				1.92
	SU48 GA01	.32882255		176,001		172,550		3,451				11.35
	UD50 GA01	.00000000		176,001		172,550		3,451				.00
	UF01 GA05	.02899976		176,001		172,550		3,451				1.00
	UF01 GA02	.12934561		176,001		172,550		3,451				4.47
	WR04 GL01	.00443268		176,001		172,550		3,451				.15

AGENCIES IN TRA:		14	1.00000000									34.51

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
104029	AB01 GA01	.15520443		10,739,558		10,508,945		230,613				357.92
	AB02 GA01	.23502928		10,739,558		10,508,945		230,613				542.01
	BF03 GA01	.02716940		10,739,558		10,508,945		230,613				62.66
	BF08 GA01	.00093834		10,739,558		10,508,945		230,613				2.16
	BL01 GA01	.01503039		10,739,558		10,508,945		230,613				34.66
	BS01 GA01	.00532588		10,739,558		10,508,945		230,613				12.28
	BS01 GA05	.00054927		10,739,558		10,508,945		230,613				1.26
	BS01 GA03	.00209506		10,739,558		10,508,945		230,613				4.84
	SC54 GA01	.05455143		10,739,558		10,508,945		230,613				125.80
	SU48 GA01	.32066542		10,739,558		10,508,945		230,613				739.50
	UD50 GA01	.00000000		10,739,558		10,508,945		230,613				.00
	UF01 GA01	.12615930		10,739,558		10,508,945		230,613				290.94
	UF01 GA05	.02786778		10,739,558		10,508,945		230,613				64.27
	WR04 GL01	.00134156		10,739,558		10,508,945		230,613				3.09
	WU23 GA01	.02807246		10,739,558		10,508,945		230,613				64.74

AGENCIES IN TRA:		15	1.00000000									2,306.13

PGM-ID: PI739DYL
 TIME: 23:33:56
 ROLL-YEAR: 2020

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 ALLOCATION PERCENTAGE CALCULATION - II

PAGE: 1952
 DATE: 10/30/20

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT	
104061	AB01 GA01	.15491442				145,656		145,656				225.63-	
	AB02 GA01	.23458891				145,656		145,656				341.69-	
	BF03 GA01	.02709671				145,656		145,656				39.47-	
	BF08 GA01	.00093459				145,656		145,656				1.36-	
	BL01 GA01	.01498569				145,656		145,656				21.83-	
	BS01 GA01	.00531750				145,656		145,656				7.75-	
	BS01 GA03	.00208189				145,656		145,656				3.03-	
	BS01 GA05	.00054786				145,656		145,656				.80-	
	SC54 GA01	.05441256				145,656		145,656				79.25-	
	SU48 GA01	.31974631				145,656		145,656				465.73-	
	UD50 GA01	.00000000				145,656		145,656				.00	
	UF01 GA05	.02778210				145,656		145,656				40.47-	
	UF01 GA01	.12578957				145,656		145,656				183.22-	
	WR04 GL01	.00202387				145,656		145,656				2.95-	
	WT01 GL01	.00178539				145,656		145,656				2.60-	
	WU23 GA01	.02799263				145,656		145,656				40.78-	
AGENCIES IN TRA:											16	1.00000000	1,456.56-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
104095	AB01 GA01	.15943080		549,471		538,697		10,774				17.18
	AB02 GA01	.24142956		549,471		538,697		10,774				26.01
	BF03 GA01	.02794697		549,471		538,697		10,774				3.01
	BF08 GA01	.00096304		549,471		538,697		10,774				.10
	BL01 GA01	.01549622		549,471		538,697		10,774				1.67
	BS01 GA01	.00547183		549,471		538,697		10,774				.59
	BS01 GA05	.00056907		549,471		538,697		10,774				.06
	BS01 GA03	.00215746		549,471		538,697		10,774				.24
	SC54 GA01	.05612532		549,471		538,697		10,774				6.04
	SU48 GA01	.32988556		549,471		538,697		10,774				35.55
	UD50 GA01	.00000000		549,471		538,697		10,774				.00
	UF01 GA01	.12977300		549,471		538,697		10,774				13.98
	UF01 GA05	.02865624		549,471		538,697		10,774				3.08
	WR04 GL01	.00209493		549,471		538,697		10,774				.23

AGENCIES IN TRA:		14	1.00000000									107.74

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
104111	AB01 GA01	.15521565		15,188,565		15,031,222		157,343			244.22
	AB02 GA01	.23504633		15,188,565		15,031,222		157,343			369.83
	BF03 GA01	.02717022		15,188,565		15,031,222		157,343			42.75
	BF08 GA01	.00093832		15,188,565		15,031,222		157,343			1.48
	BL01 GA01	.01503095		15,188,565		15,031,222		157,343			23.65
	BS01 GA01	.00532624		15,188,565		15,031,222		157,343			8.38
	BS01 GA05	.00054919		15,188,565		15,031,222		157,343			.87
	BS01 GA03	.00209508		15,188,565		15,031,222		157,343			3.29
	SC54 GA01	.05455367		15,188,565		15,031,222		157,343			85.83
	SU48 GA01	.32067451		15,188,565		15,031,222		157,343			504.56
	UD50 GA01	.00000000		15,188,565		15,031,222		157,343			.00
	UF01 GA01	.12616297		15,188,565		15,031,222		157,343			198.51
	UF01 GA05	.02786837		15,188,565		15,031,222		157,343			43.85
	WR04 GL01	.00068816		15,188,565		15,031,222		157,343			1.08
	WT01 GL01	.00060705		15,188,565		15,031,222		157,343			.96
	WU23 GA01	.02807329		15,188,565		15,031,222		157,343			44.17

AGENCIES IN TRA:		16	1.00000000								1,573.43

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
104118	AB01 GA01	.15521565		1,402,922		1,375,414		27,508			42.70
	AB02 GA01	.23504633		1,402,922		1,375,414		27,508			64.65
	BF03 GA01	.02717022		1,402,922		1,375,414		27,508			7.48
	BF08 GA01	.00093832		1,402,922		1,375,414		27,508			.26
	BL01 GA01	.01503095		1,402,922		1,375,414		27,508			4.13
	BS01 GA01	.00532624		1,402,922		1,375,414		27,508			1.47
	BS01 GA03	.00209508		1,402,922		1,375,414		27,508			.57
	BS01 GA05	.00054919		1,402,922		1,375,414		27,508			.15
	SC54 GA01	.05455367		1,402,922		1,375,414		27,508			15.01
	SU48 GA01	.32067451		1,402,922		1,375,414		27,508			88.21
	UD50 GA01	.00000000		1,402,922		1,375,414		27,508			.00
	UF01 GA05	.02786837		1,402,922		1,375,414		27,508			7.66
	UF01 GA01	.12616297		1,402,922		1,375,414		27,508			34.71
	WR04 GL01	.00068816		1,402,922		1,375,414		27,508			.19
	WT01 GL01	.00060705		1,402,922		1,375,414		27,508			.17
	WU23 GA01	.02807329		1,402,922		1,375,414		27,508			7.72

AGENCIES IN TRA: 16 1.00000000 275.08

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105006	AB01 GA01	.15829551		6,960,866		6,400,784		560,082			886.58
	AB02 GA01	.20322189		6,960,866		6,400,784		560,082			1,138.21
	BF05 GA01	.00581042		6,960,866		6,400,784		560,082			32.55
	BF08 GA01	.00081125		6,960,866		6,400,784		560,082			4.54
	BL01 GA01	.01299540		6,960,866		6,400,784		560,082			72.79
	BS01 GA01	.00460513		6,960,866		6,400,784		560,082			25.79
	BS01 GA02	.00078950		6,960,866		6,400,784		560,082			4.42
	BS01 GA03	.00181161		6,960,866		6,400,784		560,082			10.15
	BS01 GA04	.00145444		6,960,866		6,400,784		560,082			8.14
	BS01 GA05	.00047488		6,960,866		6,400,784		560,082			2.66
	SC54 GA01	.04716749		6,960,866		6,400,784		560,082			264.18
	SU52 GA01	.21853096		6,960,866		6,400,784		560,082			1,223.95
	UD39 GA01	.00662971		6,960,866		6,400,784		560,082			37.13
	UD50 GA01	.00000000		6,960,866		6,400,784		560,082			.00
	UF01 GA02	.21060583		6,960,866		6,400,784		560,082			1,179.57
	UF01 GA05	.01344292		6,960,866		6,400,784		560,082			75.29
	US05 GI01	.08974757		6,960,866		6,400,784		560,082			502.66
	WR03 GL01	.00011748		6,960,866		6,400,784		560,082			.66
	WY10 GA01	.02348801		6,960,866		6,400,784		560,082			131.55

AGENCIES IN TRA:		19	1.00000000								5,600.82

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105020	AB01 GA01	.15236410		8,294,591		7,835,120		459,471			700.07
	AB02 GA01	.23135531		8,294,591		7,835,120		459,471			1,063.01
	BF05 GA01	.00661425		8,294,591		7,835,120		459,471			30.39
	BF08 GA01	.00092339		8,294,591		7,835,120		459,471			4.24
	BL01 GA01	.01479478		8,294,591		7,835,120		459,471			67.98
	BS01 GA01	.00524261		8,294,591		7,835,120		459,471			24.09
	BS01 GA02	.00089885		8,294,591		7,835,120		459,471			4.13
	BS01 GA03	.00206218		8,294,591		7,835,120		459,471			9.47
	BS01 GA04	.00165592		8,294,591		7,835,120		459,471			7.61
	BS01 GA05	.00054073		8,294,591		7,835,120		459,471			2.49
	SC54 GA01	.05369513		8,294,591		7,835,120		459,471			246.71
	SU52 GA01	.24877516		8,294,591		7,835,120		459,471			1,143.05
	UD50 GA01	.00000000		8,294,591		7,835,120		459,471			.00
	UF01 GA02	.20613972		8,294,591		7,835,120		459,471			947.15
	UF01 GA05	.02784425		8,294,591		7,835,120		459,471			127.94
	WH04 GA01	.01976985		8,294,591		7,835,120		459,471			90.84
	WR03 GL01	.00058508		8,294,591		7,835,120		459,471			2.68
	WY10 GA01	.02673869		8,294,591		7,835,120		459,471			122.86

AGENCIES IN TRA:		18	1.00000000								4,594.71

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105023	AB01 GA01	.16060194		45,339,374		43,447,710		1,891,664			3,038.05
	AB02 GA01	.20618304		45,339,374		43,447,710		1,891,664			3,900.29
	BF05 GA01	.00589495		45,339,374		43,447,710		1,891,664			111.51
	BF08 GA01	.00082311		45,339,374		43,447,710		1,891,664			15.57
	BL01 GA01	.01318530		45,339,374		43,447,710		1,891,664			249.42
	BS01 GA01	.00467220		45,339,374		43,447,710		1,891,664			88.39
	BS01 GA05	.00048175		45,339,374		43,447,710		1,891,664			9.11
	BS01 GA04	.00147570		45,339,374		43,447,710		1,891,664			27.91
	BS01 GA03	.00183785		45,339,374		43,447,710		1,891,664			34.77
	BS01 GA02	.00080105		45,339,374		43,447,710		1,891,664			15.15
	SC54 GA01	.04785497		45,339,374		43,447,710		1,891,664			905.26
	SU52 GA01	.22171730		45,339,374		43,447,710		1,891,664			4,194.15
	UD39 GA01	.00672630		45,339,374		43,447,710		1,891,664			127.23
	UD50 GA01	.00000000		45,339,374		43,447,710		1,891,664			.00
	UD54 GA01	.01359501		45,339,374		43,447,710		1,891,664			257.18
	UF01 GA05	.01363892		45,339,374		43,447,710		1,891,664			258.00
	UF01 GA02	.21367647		45,339,374		43,447,710		1,891,664			4,042.04
	WC08 GI01	.06905565		45,339,374		43,447,710		1,891,664			1,306.30
	WH04 GA01	.01761966		45,339,374		43,447,710		1,891,664			333.31
	WR03 GL01	.00015883		45,339,374		43,447,710		1,891,664			3.00

AGENCIES IN TRA:

20 1.00000000

18,916.64

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
105028	AB01 GA01	.16322844		86,541,116		83,666,921		2,874,195				4,691.50
	AB02 GA01	.20955506		86,541,116		83,666,921		2,874,195				6,023.02
	BF03 GA01	.02422394		86,541,116		83,666,921		2,874,195				696.25
	BF08 GA01	.00083657		86,541,116		83,666,921		2,874,195				24.04
	BL01 GA01	.01340093		86,541,116		83,666,921		2,874,195				385.17
	BS01 GA01	.00474861		86,541,116		83,666,921		2,874,195				136.49
	BS01 GA02	.00081415		86,541,116		83,666,921		2,874,195				23.40
	BS01 GA03	.00186788		86,541,116		83,666,921		2,874,195				53.68
	BS01 GA04	.00149984		86,541,116		83,666,921		2,874,195				43.11
	BS01 GA05	.00048963		86,541,116		83,666,921		2,874,195				14.07
	SC54 GA01	.04863795		86,541,116		83,666,921		2,874,195				1,397.95
	SU52 GA01	.22534417		86,541,116		83,666,921		2,874,195				6,476.83
	UD50 GA01	.00000000		86,541,116		83,666,921		2,874,195				.00
	WH04 GA01	.01790787		86,541,116		83,666,921		2,874,195				514.71
	WR04 GL01	.00053396		86,541,116		83,666,921		2,874,195				15.35
	WW22 GA01	.26269060		86,541,116		83,666,921		2,874,195				7,550.24
	WY10 GA01	.02422040		86,541,116		83,666,921		2,874,195				696.14

AGENCIES IN TRA:		17	1.00000000									28,741.95

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
105037	AB01 GA01	.12894606		46,315,921		45,243,380		1,072,541				1,383.00
	AB02 GA01	.19579643		46,315,921		45,243,380		1,072,541				2,100.00
	BF05 GA01	.00559800		46,315,921		45,243,380		1,072,541				60.04
	BF08 GA01	.00078164		46,315,921		45,243,380		1,072,541				8.38
	BL01 GA01	.01252111		46,315,921		45,243,380		1,072,541				134.29
	BS01 GA01	.00443684		46,315,921		45,243,380		1,072,541				47.59
	BS01 GA02	.00076070		46,315,921		45,243,380		1,072,541				8.16
	BS01 GA03	.00174527		46,315,921		45,243,380		1,072,541				18.72
	BS01 GA04	.00140136		46,315,921		45,243,380		1,072,541				15.03
	BS01 GA05	.00045746		46,315,921		45,243,380		1,072,541				4.91
	SC54 GA01	.04544435		46,315,921		45,243,380		1,072,541				487.41
	SU52 GA01	.21054963		46,315,921		45,243,380		1,072,541				2,258.23
	UD43 GA01	.08883212		46,315,921		45,243,380		1,072,541				952.76
	UD50 GA01	.00000000		46,315,921		45,243,380		1,072,541				.00
	UF01 GA02	.17446707		46,315,921		45,243,380		1,072,541				1,871.23
	UF01 GA05	.02356541		46,315,921		45,243,380		1,072,541				252.75
	WC08 GI01	.06520308		46,315,921		45,243,380		1,072,541				699.33
	WH04 GA01	.01673220		46,315,921		45,243,380		1,072,541				179.46
	WR03 GL01	.00013102		46,315,921		45,243,380		1,072,541				1.40
	WY10 GA01	.02263025		46,315,921		45,243,380		1,072,541				242.72

AGENCIES IN TRA:		20	1.00000000									10,725.41

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105043	AB01 GA01	.13834368		17,755,912		16,894,307		861,605			1,191.98
	AB02 GA01	.17760733		17,755,912		16,894,307		861,605			1,530.27
	BF05 GA01	.00507800		17,755,912		16,894,307		861,605			43.75
	BF08 GA01	.00070904		17,755,912		16,894,307		861,605			6.11
	BL01 GA01	.01135789		17,755,912		16,894,307		861,605			97.86
	BS01 GA01	.00402467		17,755,912		16,894,307		861,605			34.68
	BS01 GA05	.00041500		17,755,912		16,894,307		861,605			3.57
	BS01 GA04	.00127114		17,755,912		16,894,307		861,605			10.96
	BS01 GA03	.00158312		17,755,912		16,894,307		861,605			13.64
	BS01 GA02	.00069000		17,755,912		16,894,307		861,605			5.94
	SC54 GA01	.04122345		17,755,912		16,894,307		861,605			355.18
	SU52 GA01	.19099074		17,755,912		16,894,307		861,605			1,645.59
	UD48 GA01	.10580191		17,755,912		16,894,307		861,605			911.59
	UD50 GA01	.00000000		17,755,912		16,894,307		861,605			.00
	UF01 GA05	.01174878		17,755,912		16,894,307		861,605			101.23
	UF01 GA02	.18406421		17,755,912		16,894,307		861,605			1,585.91
	US05 GI01	.08154005		17,755,912		16,894,307		861,605			702.55
	WR03 GL01	.00010608		17,755,912		16,894,307		861,605			.92
	WW11 GA01	.02291687		17,755,912		16,894,307		861,605			197.45
	WY10 GA01	.02052804		17,755,912		16,894,307		861,605			176.87

AGENCIES IN TRA:		20	1.00000000								8,616.05

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105049	AB01 GA01	.16214738		1,562,348		1,546,903		15,445			25.04
	AB02 GA01	.24620876		1,562,348		1,546,903		15,445			38.03
	BF03 GA01	.02846020		1,562,348		1,546,903		15,445			4.40
	BF08 GA01	.00098273		1,562,348		1,546,903		15,445			.15
	BL01 GA01	.01574560		1,562,348		1,546,903		15,445			2.43
	BS01 GA01	.00558009		1,562,348		1,546,903		15,445			.86
	BS01 GA05	.00057467		1,562,348		1,546,903		15,445			.09
	BS01 GA04	.00176292		1,562,348		1,546,903		15,445			.27
	BS01 GA03	.00219393		1,562,348		1,546,903		15,445			.34
	BS01 GA02	.00095679		1,562,348		1,546,903		15,445			.15
	SC54 GA01	.05713990		1,562,348		1,546,903		15,445			8.82
	SU52 GA01	.26475289		1,562,348		1,546,903		15,445			40.90
	UD50 GA01	.00000000		1,562,348		1,546,903		15,445			.00
	UF01 GA05	.02963223		1,562,348		1,546,903		15,445			4.57
	UF01 GA02	.13214747		1,562,348		1,546,903		15,445			20.41
	WH04 GA01	.02103936		1,562,348		1,546,903		15,445			3.25
	WR04 GL01	.00221987		1,562,348		1,546,903		15,445			.35
	WY10 GA01	.02845521		1,562,348		1,546,903		15,445			4.39

AGENCIES IN TRA: 18 1.00000000

154.45

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
105052	AB01 GA01	.16982565		393,787		386,065		7,722				13.11
	AB02 GA01	.25791244		393,787		386,065		7,722				19.92
	BF03 GA01	.03002316		393,787		386,065		7,722				2.32
	BF08 GA01	.00104764		393,787		386,065		7,722				.08
	BL01 GA01	.01670710		393,787		386,065		7,722				1.29
	BS01 GA01	.00584473		393,787		386,065		7,722				.45
	BS01 GA02	.00102007		393,787		386,065		7,722				.08
	BS01 GA03	.00231583		393,787		386,065		7,722				.18
	BS01 GA04	.00184716		393,787		386,065		7,722				.14
	BS01 GA05	.00060653		393,787		386,065		7,722				.05
	SC54 GA01	.06057013		393,787		386,065		7,722				4.67
	SU52 GA01	.27930635		393,787		386,065		7,722				21.57
	UD50 GA01	.00000000		393,787		386,065		7,722				.00
	UF01 GA02	.13952912		393,787		386,065		7,722				10.78
	UF01 GA05	.03118339		393,787		386,065		7,722				2.41
	WR04 GL01	.00226070		393,787		386,065		7,722				.17

AGENCIES IN TRA: 16 1.00000000 77.22

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105053	AB01 GA01	.15564339		20,414,050		19,055,797		1,358,253			2,114.03
	AB02 GA01	.19981743		20,414,050		19,055,797		1,358,253			2,714.03
	BF05 GA01	.00571282		20,414,050		19,055,797		1,358,253			77.59
	BF08 GA01	.00079764		20,414,050		19,055,797		1,358,253			10.84
	BL01 GA01	.01277793		20,414,050		19,055,797		1,358,253			173.55
	BS01 GA01	.00452787		20,414,050		19,055,797		1,358,253			61.50
	BS01 GA05	.00046691		20,414,050		19,055,797		1,358,253			6.35
	BS01 GA04	.00143009		20,414,050		19,055,797		1,358,253			19.42
	BS01 GA03	.00178115		20,414,050		19,055,797		1,358,253			24.19
	BS01 GA02	.00077632		20,414,050		19,055,797		1,358,253			10.55
	SC54 GA01	.04637744		20,414,050		19,055,797		1,358,253			629.92
	SU52 GA01	.21487039		20,414,050		19,055,797		1,358,253			2,918.48
	UD39 GA01	.00651860		20,414,050		19,055,797		1,358,253			88.54
	UD50 GA01	.00000000		20,414,050		19,055,797		1,358,253			.00
	UF01 GA05	.01321772		20,414,050		19,055,797		1,358,253			179.53
	UF01 GA02	.20707765		20,414,050		19,055,797		1,358,253			2,812.64
	US05 GI01	.08789717		20,414,050		19,055,797		1,358,253			1,193.87
	WH04 GA01	.01707562		20,414,050		19,055,797		1,358,253			231.93
	WR03 GL01	.00013910		20,414,050		19,055,797		1,358,253			1.88
	WY10 GA01	.02309476		20,414,050		19,055,797		1,358,253			313.69

AGENCIES IN TRA:

20 1.00000000

13,582.53

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105054	AB01 GA01	.15463019		13,343,519		12,914,646		428,873			663.17
	AB02 GA01	.19851786		13,343,519		12,914,646		428,873			851.39
	BF05 GA01	.00567552		13,343,519		12,914,646		428,873			24.34
	BF08 GA01	.00079251		13,343,519		12,914,646		428,873			3.40
	BL01 GA01	.01269451		13,343,519		12,914,646		428,873			54.44
	BS01 GA01	.00449854		13,343,519		12,914,646		428,873			19.29
	BS01 GA02	.00077114		13,343,519		12,914,646		428,873			3.31
	BS01 GA03	.00176932		13,343,519		12,914,646		428,873			7.59
	BS01 GA04	.00142072		13,343,519		12,914,646		428,873			6.09
	BS01 GA05	.00046382		13,343,519		12,914,646		428,873			1.99
	SC54 GA01	.04607247		13,343,519		12,914,646		428,873			197.59
	SU52 GA01	.21346377		13,343,519		12,914,646		428,873			915.49
	UD39 GA01	.00647581		13,343,519		12,914,646		428,873			27.77
	UD50 GA01	.00000000		13,343,519		12,914,646		428,873			.00
	UF01 GA05	.01313118		13,343,519		12,914,646		428,873			56.32
	UF01 GA02	.20572185		13,343,519		12,914,646		428,873			882.29
	US05 GI01	.08519970		13,343,519		12,914,646		428,873			365.39
	WR03 GL01	.00014427		13,343,519		12,914,646		428,873			.62
	WW11 GA01	.02561336		13,343,519		12,914,646		428,873			109.85
	WY10 GA01	.02294346		13,343,519		12,914,646		428,873			98.40

AGENCIES IN TRA:

20 1.00000000

4,288.73

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105058	AB01 GA01	.15911922		8,472,298		8,052,111		420,187			668.60
	AB02 GA01	.20428394		8,472,298		8,052,111		420,187			858.37
	BF05 GA01	.00583996		8,472,298		8,052,111		420,187			24.54
	BF08 GA01	.00081540		8,472,298		8,052,111		420,187			3.43
	BL01 GA01	.01306212		8,472,298		8,052,111		420,187			54.88
	BS01 GA01	.00462903		8,472,298		8,052,111		420,187			19.45
	BS01 GA05	.00047728		8,472,298		8,052,111		420,187			2.01
	BS01 GA04	.00146212		8,472,298		8,052,111		420,187			6.14
	BS01 GA03	.00182071		8,472,298		8,052,111		420,187			7.65
	BS01 GA02	.00079363		8,472,298		8,052,111		420,187			3.34
	SC54 GA01	.04740846		8,472,298		8,052,111		420,187			199.20
	SU52 GA01	.21964608		8,472,298		8,052,111		420,187			922.93
	UD39 GA01	.00666348		8,472,298		8,052,111		420,187			28.00
	UD50 GA01	.00000000		8,472,298		8,052,111		420,187			.00
	UF01 GA05	.01351151		8,472,298		8,052,111		420,187			56.77
	UF01 GA02	.21168034		8,472,298		8,052,111		420,187			889.45
	WC08 GI01	.06756003		8,472,298		8,052,111		420,187			283.88
	WH04 GA01	.01745509		8,472,298		8,052,111		420,187			73.34
	WR03 GL01	.00016371		8,472,298		8,052,111		420,187			.69
	WY10 GA01	.02360789		8,472,298		8,052,111		420,187			99.20

AGENCIES IN TRA:

20 1.00000000

4,201.87

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105063	AB01 GA01	.15697163		109,208,643		105,785,548		3,423,095			5,373.29
	AB02 GA01	.20152289		109,208,643		105,785,548		3,423,095			6,898.32
	BF05 GA01	.00576163		109,208,643		105,785,548		3,423,095			197.22
	BF08 GA01	.00080449		109,208,643		105,785,548		3,423,095			27.54
	BL01 GA01	.01288712		109,208,643		105,785,548		3,423,095			441.14
	BS01 GA01	.00456659		109,208,643		105,785,548		3,423,095			156.32
	BS01 GA05	.00047085		109,208,643		105,785,548		3,423,095			16.12
	BS01 GA04	.00144233		109,208,643		105,785,548		3,423,095			49.37
	BS01 GA03	.00179630		109,208,643		105,785,548		3,423,095			61.49
	BS01 GA02	.00078292		109,208,643		105,785,548		3,423,095			26.80
	SC54 GA01	.04677286		109,208,643		105,785,548		3,423,095			1,601.08
	SU52 GA01	.21670331		109,208,643		105,785,548		3,423,095			7,417.96
	UD39 GA01	.00657417		109,208,643		105,785,548		3,423,095			225.04
	UD50 GA01	.00000000		109,208,643		105,785,548		3,423,095			.00
	UD54 GA01	.01328756		109,208,643		105,785,548		3,423,095			454.84
	UF01 GA05	.01333048		109,208,643		105,785,548		3,423,095			456.32
	UF01 GA02	.20884422		109,208,643		105,785,548		3,423,095			7,148.94
	WC08 GI01	.06683630		109,208,643		105,785,548		3,423,095			2,287.87
	WH04 GA01	.01722121		109,208,643		105,785,548		3,423,095			589.49
	WR03 GL01	.00013145		109,208,643		105,785,548		3,423,095			4.50
	WY10 GA01	.02329169		109,208,643		105,785,548		3,423,095			797.30

AGENCIES IN TRA:

21 1.00000000

34,230.95

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105064	AB01 GA01	.14727605		14,881,195		13,943,074		938,121			1,381.63
	AB02 GA01	.18907405		14,881,195		13,943,074		938,121			1,773.74
	BF05 GA01	.00540593		14,881,195		13,943,074		938,121			50.72
	BF08 GA01	.00075481		14,881,195		13,943,074		938,121			7.08
	BL01 GA01	.01209171		14,881,195		13,943,074		938,121			113.43
	BS01 GA01	.00428450		14,881,195		13,943,074		938,121			40.19
	BS01 GA02	.00073454		14,881,195		13,943,074		938,121			6.90
	BS01 GA03	.00168522		14,881,195		13,943,074		938,121			15.81
	BS01 GA04	.00135320		14,881,195		13,943,074		938,121			12.69
	BS01 GA05	.00044187		14,881,195		13,943,074		938,121			4.14
	SC54 GA01	.04388539		14,881,195		13,943,074		938,121			411.70
	SU52 GA01	.20332461		14,881,195		13,943,074		938,121			1,907.43
	UD39 GA01	.00616832		14,881,195		13,943,074		938,121			57.87
	UD50 GA01	.00000000		14,881,195		13,943,074		938,121			.00
	UD67 GA01	.06958542		14,881,195		13,943,074		938,121			652.80
	UF01 GA02	.19595075		14,881,195		13,943,074		938,121			1,838.25
	UF01 GA05	.01250749		14,881,195		13,943,074		938,121			117.34
	US05 GI01	.08350252		14,881,195		13,943,074		938,121			783.35
	WR03 GL01	.00011991		14,881,195		13,943,074		938,121			1.13
	WY10 GA01	.02185371		14,881,195		13,943,074		938,121			205.01

AGENCIES IN TRA:

20 1.00000000

9,381.21

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105067	AB01 GA01	.15931527		39,571,673		37,741,554		1,830,119			2,915.66
	AB02 GA01	.20453097		39,571,673		37,741,554		1,830,119			3,743.16
	BF05 GA01	.00584776		39,571,673		37,741,554		1,830,119			107.02
	BF08 GA01	.00081648		39,571,673		37,741,554		1,830,119			14.94
	BL01 GA01	.01307986		39,571,673		37,741,554		1,830,119			239.38
	BS01 GA01	.00463475		39,571,673		37,741,554		1,830,119			84.82
	BS01 GA02	.00079462		39,571,673		37,741,554		1,830,119			14.54
	BS01 GA03	.00182311		39,571,673		37,741,554		1,830,119			33.37
	BS01 GA04	.00146385		39,571,673		37,741,554		1,830,119			26.79
	BS01 GA05	.00047787		39,571,673		37,741,554		1,830,119			8.74
	SC54 GA01	.04747137		39,571,673		37,741,554		1,830,119			868.79
	SU52 GA01	.21994142		39,571,673		37,741,554		1,830,119			4,025.19
	UD39 GA01	.00667239		39,571,673		37,741,554		1,830,119			122.11
	UD50 GA01	.00000000		39,571,673		37,741,554		1,830,119			.00
	UF01 GA02	.21196494		39,571,673		37,741,554		1,830,119			3,879.21
	UF01 GA05	.01352968		39,571,673		37,741,554		1,830,119			247.61
	WC08 GI01	.06639380		39,571,673		37,741,554		1,830,119			1,215.08
	WH04 GA01	.01747855		39,571,673		37,741,554		1,830,119			319.88
	WR03 GL01	.00012355		39,571,673		37,741,554		1,830,119			2.26
	WY10 GA01	.02363976		39,571,673		37,741,554		1,830,119			432.64

AGENCIES IN TRA:

20 1.00000000

18,301.19

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105068	AB01 GA01	.15947338		22,669,837		22,494,370		175,467			279.82
	AB02 GA01	.20473417		22,669,837		22,494,370		175,467			359.24
	BF05 GA01	.00585356		22,669,837		22,494,370		175,467			10.28
	BF08 GA01	.00081735		22,669,837		22,494,370		175,467			1.43
	BL01 GA01	.01309274		22,669,837		22,494,370		175,467			22.97
	BS01 GA01	.00463932		22,669,837		22,494,370		175,467			8.14
	BS01 GA05	.00047838		22,669,837		22,494,370		175,467			.84
	BS01 GA04	.00146539		22,669,837		22,494,370		175,467			2.57
	BS01 GA03	.00182492		22,669,837		22,494,370		175,467			3.20
	BS01 GA02	.00079538		22,669,837		22,494,370		175,467			1.40
	SC54 GA01	.04751973		22,669,837		22,494,370		175,467			83.38
	SU52 GA01	.22016276		22,669,837		22,494,370		175,467			386.32
	UD39 GA01	.00667908		22,669,837		22,494,370		175,467			11.72
	UD50 GA01	.00000000		22,669,837		22,494,370		175,467			.00
	UF01 GA05	.01354327		22,669,837		22,494,370		175,467			23.76
	UF01 GA02	.21217785		22,669,837		22,494,370		175,467			372.30
	WC08 GI01	.06536153		22,669,837		22,494,370		175,467			114.69
	WH04 GA01	.01749613		22,669,837		22,494,370		175,467			30.70
	WR03 GL01	.00022160		22,669,837		22,494,370		175,467			.39
	WY10 GA01	.02366346		22,669,837		22,494,370		175,467			41.52

AGENCIES IN TRA:

20 1.00000000

1,754.67

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105074	AB01 GA01	.08090946		5,182,862		848,792		4,334,070			3,506.67
	AB02 GA01	.10387248		5,182,862		848,792		4,334,070			4,501.91
	BF05 GA01	.00296952		5,182,862		848,792		4,334,070			128.70
	BF08 GA01	.00041496		5,182,862		848,792		4,334,070			17.98
	BL01 GA01	.00664267		5,182,862		848,792		4,334,070			287.90
	BS01 GA01	.00235343		5,182,862		848,792		4,334,070			102.00
	BS01 GA02	.00040360		5,182,862		848,792		4,334,070			17.49
	BS01 GA03	.00092480		5,182,862		848,792		4,334,070			40.09
	BS01 GA04	.00074305		5,182,862		848,792		4,334,070			32.20
	BS01 GA05	.00024256		5,182,862		848,792		4,334,070			10.51
	SC54 GA01	.02410432		5,182,862		848,792		4,334,070			1,044.70
	SU52 GA01	.11169920		5,182,862		848,792		4,334,070			4,841.12
	UD39 GA01	.00000000		5,182,862		848,792		4,334,070			.00
	UD50 GA01	.00000000		5,182,862		848,792		4,334,070			.00
	UF01 GA02	.10764603		5,182,862		848,792		4,334,070			4,665.46
	UF01 GA05	.00687102		5,182,862		848,792		4,334,070			297.79
	US05 GI01	.52420488		5,182,862		848,792		4,334,070			22,719.41
	WR03 GL01	.00059070		5,182,862		848,792		4,334,070			25.60
	WW11 GA01	.01340227		5,182,862		848,792		4,334,070			580.86
	WY10 GA01	.01200505		5,182,862		848,792		4,334,070			520.31

AGENCIES IN TRA:

20 1.00000000

43,340.70

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105079	AB01 GA01	.16630494		11,813,654		11,276,045		537,609			894.07
	AB02 GA01	.21350283		11,813,654		11,276,045		537,609			1,147.81
	BF05 GA01	.00610467		11,813,654		11,276,045		537,609			32.82
	BF08 GA01	.00085236		11,813,654		11,276,045		537,609			4.58
	BL01 GA01	.01365438		11,813,654		11,276,045		537,609			73.41
	BS01 GA01	.00483803		11,813,654		11,276,045		537,609			26.01
	BS01 GA02	.00082959		11,813,654		11,276,045		537,609			4.46
	BS01 GA03	.00190330		11,813,654		11,276,045		537,609			10.23
	BS01 GA04	.00152822		11,813,654		11,276,045		537,609			8.22
	BS01 GA05	.00049903		11,813,654		11,276,045		537,609			2.68
	SC54 GA01	.04955844		11,813,654		11,276,045		537,609			266.43
	SU52 GA01	.22960353		11,813,654		11,276,045		537,609			1,234.37
	UD50 GA01	.00000000		11,813,654		11,276,045		537,609			.00
	WH04 GA01	.01824640		11,813,654		11,276,045		537,609			98.09
	WR03 GL01	.00023813		11,813,654		11,276,045		537,609			1.28
	WW22 GA01	.26765776		11,813,654		11,276,045		537,609			1,438.96
	WY10 GA01	.02467839		11,813,654		11,276,045		537,609			132.67

AGENCIES IN TRA:		17	1.00000000								5,376.09

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105080	AB01 GA01	.16634284		3,665,915		3,551,308		114,607			190.64
	AB02 GA01	.21356229		3,665,915		3,551,308		114,607			244.76
	BF05 GA01	.00610494		3,665,915		3,551,308		114,607			6.99
	BF08 GA01	.00085241		3,665,915		3,551,308		114,607			.98
	BL01 GA01	.01365340		3,665,915		3,551,308		114,607			15.65
	BS01 GA01	.00483938		3,665,915		3,551,308		114,607			5.55
	BS01 GA05	.00049844		3,665,915		3,551,308		114,607			.57
	BS01 GA04	.00152832		3,665,915		3,551,308		114,607			1.75
	BS01 GA03	.00190253		3,665,915		3,551,308		114,607			2.18
	BS01 GA02	.00082924		3,665,915		3,551,308		114,607			.95
	SC54 GA01	.04955237		3,665,915		3,551,308		114,607			56.79
	SU52 GA01	.22959792		3,665,915		3,551,308		114,607			263.13
	UD50 GA01	.00000000		3,665,915		3,551,308		114,607			.00
	WH04 GA01	.01824578		3,665,915		3,551,308		114,607			20.92
	WR03 GL01	.00016664		3,665,915		3,551,308		114,607			.19
	WW22 GA01	.26764641		3,665,915		3,551,308		114,607			306.74
	WY10 GA01	.02467709		3,665,915		3,551,308		114,607			28.28

AGENCIES IN TRA:		17	1.00000000								1,146.07

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105088	AB01 GA01	.15905362		32,715,277		31,322,756		1,392,521			2,214.86
	AB02 GA01	.20419541		32,715,277		31,322,756		1,392,521			2,843.46
	BF05 GA01	.00583810		32,715,277		31,322,756		1,392,521			81.30
	BF08 GA01	.00081517		32,715,277		31,322,756		1,392,521			11.35
	BL01 GA01	.01305810		32,715,277		31,322,756		1,392,521			181.83
	BS01 GA01	.00462718		32,715,277		31,322,756		1,392,521			64.44
	BS01 GA02	.00079332		32,715,277		31,322,756		1,392,521			11.05
	BS01 GA03	.00182012		32,715,277		31,322,756		1,392,521			25.34
	BS01 GA04	.00146150		32,715,277		31,322,756		1,392,521			20.35
	BS01 GA05	.00047711		32,715,277		31,322,756		1,392,521			6.65
	SC54 GA01	.04739320		32,715,277		31,322,756		1,392,521			659.96
	SU52 GA01	.21957891		32,715,277		31,322,756		1,392,521			3,057.68
	UD39 GA01	.00666139		32,715,277		31,322,756		1,392,521			92.76
	UD50 GA01	.00000000		32,715,277		31,322,756		1,392,521			.00
	UF01 GA05	.01350739		32,715,277		31,322,756		1,392,521			188.10
	UF01 GA02	.21161574		32,715,277		31,322,756		1,392,521			2,946.79
	WC08 GI01	.06794871		32,715,277		31,322,756		1,392,521			946.20
	WH04 GA01	.01744976		32,715,277		31,322,756		1,392,521			242.99
	WR03 GL01	.00010446		32,715,277		31,322,756		1,392,521			1.45
	WY10 GA01	.02360081		32,715,277		31,322,756		1,392,521			328.65

AGENCIES IN TRA:

20 1.00000000

13,925.21

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105090	AB01 GA01	.17023366		694,368		678,144		16,224			27.62
	AB02 GA01	.21857221		694,368		678,144		16,224			35.46
	BF05 GA01	.00624692		694,368		678,144		16,224			1.01
	BF08 GA01	.00087293		694,368		678,144		16,224			.14
	BL01 GA01	.01396992		694,368		678,144		16,224			2.27
	BS01 GA01	.00495570		694,368		678,144		16,224			.81
	BS01 GA02	.00084869		694,368		678,144		16,224			.13
	BS01 GA03	.00194591		694,368		678,144		16,224			.32
	BS01 GA04	.00156400		694,368		678,144		16,224			.25
	BS01 GA05	.00050921		694,368		678,144		16,224			.09
	SC54 GA01	.05073305		694,368		678,144		16,224			8.23
	SU52 GA01	.23496088		694,368		678,144		16,224			38.12
	UD50 GA01	.00000000		694,368		678,144		16,224			.00
	UF01 GA05	.01445355		694,368		678,144		16,224			2.35
	UF01 GA02	.22643902		694,368		678,144		16,224			36.73
	WR03 GL01	.00024855		694,368		678,144		16,224			.04
	WW11 GA01	.02819142		694,368		678,144		16,224			4.57
	WY10 GA01	.02525438		694,368		678,144		16,224			4.10

AGENCIES IN TRA: 18 1.00000000

162.24

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105092	AB01 GA01	.14999076		8,767,047		8,583,608		183,439			275.14
	AB02 GA01	.19255973		8,767,047		8,583,608		183,439			353.23
	BF05 GA01	.00550540		8,767,047		8,583,608		183,439			10.10
	BF08 GA01	.00076869		8,767,047		8,583,608		183,439			1.41
	BL01 GA01	.01231397		8,767,047		8,583,608		183,439			22.59
	BS01 GA01	.00436361		8,767,047		8,583,608		183,439			8.00
	BS01 GA02	.00074813		8,767,047		8,583,608		183,439			1.38
	BS01 GA03	.00171652		8,767,047		8,583,608		183,439			3.14
	BS01 GA04	.00137826		8,767,047		8,583,608		183,439			2.53
	BS01 GA05	.00044996		8,767,047		8,583,608		183,439			.83
	SC54 GA01	.04469360		8,767,047		8,583,608		183,439			81.98
	SU52 GA01	.20706927		8,767,047		8,583,608		183,439			379.85
	UD50 GA01	.00000000		8,767,047		8,583,608		183,439			.00
	UF01 GA05	.01273780		8,767,047		8,583,608		183,439			23.36
	UF01 GA02	.19955892		8,767,047		8,583,608		183,439			366.07
	US05 GI01	.11892823		8,767,047		8,583,608		183,439			218.17
	WR03 GL01	.00011502		8,767,047		8,583,608		183,439			.21
	WW11 GA01	.02484595		8,767,047		8,583,608		183,439			45.57
	WY10 GA01	.02225618		8,767,047		8,583,608		183,439			40.83

AGENCIES IN TRA:

19 1.00000000

1,834.39

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105114	AB01 GA01	.14309095		12,810,846		12,519,158		291,688			417.38
	AB02 GA01	.21727441		12,810,846		12,519,158		291,688			633.76
	BF05 GA01	.00621132		12,810,846		12,519,158		291,688			18.12
	BF08 GA01	.00086719		12,810,846		12,519,158		291,688			2.53
	BL01 GA01	.01389245		12,810,846		12,519,158		291,688			40.52
	BS01 GA01	.00492358		12,810,846		12,519,158		291,688			14.36
	BS01 GA02	.00084408		12,810,846		12,519,158		291,688			2.47
	BS01 GA03	.00193642		12,810,846		12,519,158		291,688			5.64
	BS01 GA04	.00155483		12,810,846		12,519,158		291,688			4.54
	BS01 GA05	.00050767		12,810,846		12,519,158		291,688			1.48
	SC54 GA01	.05042519		12,810,846		12,519,158		291,688			147.08
	SU52 GA01	.23362176		12,810,846		12,519,158		291,688			681.45
	UD50 GA01	.00000000		12,810,846		12,519,158		291,688			.00
	UD54 GA01	.01432486		12,810,846		12,519,158		291,688			41.78
	UF01 GA05	.02614814		12,810,846		12,519,158		291,688			76.27
	UF01 GA02	.19358443		12,810,846		12,519,158		291,688			564.67
	WC08 GI01	.07206528		12,810,846		12,519,158		291,688			210.20
	WH04 GA01	.01856568		12,810,846		12,519,158		291,688			54.16
	WR03 GL01	.00016176		12,810,846		12,519,158		291,688			.47

AGENCIES IN TRA:		19	1.00000000								2,916.88

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105116	AB01 GA01	.15905717		1,643,319		1,611,096		32,223			51.25
	AB02 GA01	.20420491		1,643,319		1,611,096		32,223			65.80
	BF05 GA01	.00583750		1,643,319		1,611,096		32,223			1.88
	BF08 GA01	.00081524		1,643,319		1,611,096		32,223			.27
	BL01 GA01	.01304969		1,643,319		1,611,096		32,223			4.20
	BS01 GA01	.00462748		1,643,319		1,611,096		32,223			1.49
	BS01 GA02	.00079305		1,643,319		1,611,096		32,223			.26
	BS01 GA03	.00181969		1,643,319		1,611,096		32,223			.59
	BS01 GA04	.00146113		1,643,319		1,611,096		32,223			.47
	BS01 GA05	.00047653		1,643,319		1,611,096		32,223			.15
	SC54 GA01	.04737388		1,643,319		1,611,096		32,223			15.27
	SU52 GA01	.21955783		1,643,319		1,611,096		32,223			70.74
	UD39 GA01	.00666092		1,643,319		1,611,096		32,223			2.15
	UD50 GA01	.00000000		1,643,319		1,611,096		32,223			.00
	UF01 GA02	.21159055		1,643,319		1,611,096		32,223			68.18
	UF01 GA05	.01350578		1,643,319		1,611,096		32,223			4.35
	WC08 GI01	.06800367		1,643,319		1,611,096		32,223			21.92
	WH04 GA01	.01744709		1,643,319		1,611,096		32,223			5.62
	WR03 GL01	.00012030		1,643,319		1,611,096		32,223			.04
	WY10 GA01	.02359759		1,643,319		1,611,096		32,223			7.60

AGENCIES IN TRA:

20 1.00000000

322.23

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105117	AB01 GA01	.16630972		2,830,611		2,764,325		66,286			110.24
	AB02 GA01	.21351035		2,830,611		2,764,325		66,286			141.53
	BF05 GA01	.00610438		2,830,611		2,764,325		66,286			4.04
	BF08 GA01	.00085239		2,830,611		2,764,325		66,286			.57
	BL01 GA01	.01365669		2,830,611		2,764,325		66,286			9.05
	BS01 GA01	.00483852		2,830,611		2,764,325		66,286			3.21
	BS01 GA05	.00049876		2,830,611		2,764,325		66,286			.33
	BS01 GA04	.00152822		2,830,611		2,764,325		66,286			1.01
	BS01 GA03	.00190279		2,830,611		2,764,325		66,286			1.26
	BS01 GA02	.00082944		2,830,611		2,764,325		66,286			.55
	SC54 GA01	.04955979		2,830,611		2,764,325		66,286			32.85
	SU52 GA01	.22958804		2,830,611		2,764,325		66,286			152.19
	UD50 GA01	.00000000		2,830,611		2,764,325		66,286			.00
	WH04 GA01	.01824533		2,830,611		2,764,325		66,286			12.09
	WR03 GL01	.00026185		2,830,611		2,764,325		66,286			.18
	WW22 GA01	.26763683		2,830,611		2,764,325		66,286			177.40
	WY10 GA01	.02467690		2,830,611		2,764,325		66,286			16.36

AGENCIES IN TRA:		17	1.00000000								662.86

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105118	AB01 GA01	.15525028		5,066,107		4,957,366		108,741			168.82
	AB02 GA01	.19938403		5,066,107		4,957,366		108,741			216.81
	BF05 GA01	.00570345		5,066,107		4,957,366		108,741			6.20
	BF08 GA01	.00079706		5,066,107		4,957,366		108,741			.87
	BL01 GA01	.01308066		5,066,107		4,957,366		108,741			14.23
	BS01 GA01	.00451843		5,066,107		4,957,366		108,741			4.91
	BS01 GA02	.00077538		5,066,107		4,957,366		108,741			.84
	BS01 GA03	.00178050		5,066,107		4,957,366		108,741			1.94
	BS01 GA04	.00142939		5,066,107		4,957,366		108,741			1.55
	BS01 GA05	.00046653		5,066,107		4,957,366		108,741			.51
	SC54 GA01	.04631034		5,066,107		4,957,366		108,741			50.36
	SU52 GA01	.21451123		5,066,107		4,957,366		108,741			233.26
	UD50 GA01	.00000000		5,066,107		4,957,366		108,741			.00
	UF01 GA05	.01317267		5,066,107		4,957,366		108,741			14.32
	UF01 GA02	.20637176		5,066,107		4,957,366		108,741			224.41
	US05 GI01	.08760266		5,066,107		4,957,366		108,741			95.26
	WR03 GL01	.00014088		5,066,107		4,957,366		108,741			.16
	WW11 GA01	.02566554		5,066,107		4,957,366		108,741			27.91
	WY10 GA01	.02303921		5,066,107		4,957,366		108,741			25.05

AGENCIES IN TRA: 19 1.00000000 1,087.41

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105130	AB01 GA01	.13616302		3,906,157		3,737,810		168,347			229.23
	AB02 GA01	.20618304		3,906,157		3,737,810		168,347			347.10
	BF05 GA01	.00589495		3,906,157		3,737,810		168,347			9.92
	BF08 GA01	.00082311		3,906,157		3,737,810		168,347			1.39
	BL01 GA01	.01318530		3,906,157		3,737,810		168,347			22.20
	BS01 GA01	.00467220		3,906,157		3,737,810		168,347			7.86
	BS01 GA02	.00080105		3,906,157		3,737,810		168,347			1.35
	BS01 GA03	.00183785		3,906,157		3,737,810		168,347			3.09
	BS01 GA04	.00147570		3,906,157		3,737,810		168,347			2.49
	BS01 GA05	.00048175		3,906,157		3,737,810		168,347			.81
	SC54 GA01	.04785497		3,906,157		3,737,810		168,347			80.56
	SU52 GA01	.22171730		3,906,157		3,737,810		168,347			373.26
	UD39 GA01	.00672630		3,906,157		3,737,810		168,347			11.32
	UD50 GA01	.02443892		3,906,157		3,737,810		168,347			41.14
	UD54 GA01	.01359501		3,906,157		3,737,810		168,347			22.89
	UF01 GA05	.01363892		3,906,157		3,737,810		168,347			22.96
	UF01 GA02	.21367647		3,906,157		3,737,810		168,347			359.72
	WC08 GI01	.06905565		3,906,157		3,737,810		168,347			116.25
	WH04 GA01	.01761966		3,906,157		3,737,810		168,347			29.66
	WR03 GL01	.00015883		3,906,157		3,737,810		168,347			.27

AGENCIES IN TRA:

20 1.00000000

1,683.47

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105132	AB01 GA01	.15524031		582,718		571,293		11,425			17.74
	AB02 GA01	.19929997		582,718		571,293		11,425			22.77
	BF05 GA01	.00569811		582,718		571,293		11,425			.65
	BF08 GA01	.00079563		582,718		571,293		11,425			.09
	BL01 GA01	.01274502		582,718		571,293		11,425			1.45
	BS01 GA01	.00451622		582,718		571,293		11,425			.52
	BS01 GA02	.00077429		582,718		571,293		11,425			.09
	BS01 GA03	.00177647		582,718		571,293		11,425			.20
	BS01 GA04	.00142641		582,718		571,293		11,425			.16
	BS01 GA05	.00046566		582,718		571,293		11,425			.06
	SC54 GA01	.04625725		582,718		571,293		11,425			5.28
	SU52 GA01	.21431417		582,718		571,293		11,425			24.49
	UD39 GA01	.00000000		582,718		571,293		11,425			.00
	UD50 GA01	.00000000		582,718		571,293		11,425			.00
	UF01 GA05	.01318351		582,718		571,293		11,425			1.50
	UF01 GA02	.20654163		582,718		571,293		11,425			23.60
	US05 GI01	.08810912		582,718		571,293		11,425			10.07
	WR03 GL01	.00010591		582,718		571,293		11,425			.01
	WW11 GA01	.02571542		582,718		571,293		11,425			2.94
	WY10 GA01	.02303490		582,718		571,293		11,425			2.63

AGENCIES IN TRA:

20 1.00000000

114.25

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105133	AB01 GA01	.14156256		401,681		698,171		296,490			419.71-
	AB02 GA01	.21495373		401,681		698,171		296,490			637.32-
	BF05 GA01	.00614551		401,681		698,171		296,490			18.22-
	BF08 GA01	.00085811		401,681		698,171		296,490			2.54-
	BL01 GA01	.01374552		401,681		698,171		296,490			40.75-
	BS01 GA01	.00487093		401,681		698,171		296,490			14.45-
	BS01 GA05	.00050224		401,681		698,171		296,490			1.49-
	BS01 GA04	.00153841		401,681		698,171		296,490			4.56-
	BS01 GA03	.00191599		401,681		698,171		296,490			5.68-
	BS01 GA02	.00083510		401,681		698,171		296,490			2.47-
	SC54 GA01	.04988979		401,681		698,171		296,490			147.92-
	SU52 GA01	.23114218		401,681		698,171		296,490			685.31-
	UD39 GA01	.00000000		401,681		698,171		296,490			.00
	UD50 GA01	.00000000		401,681		698,171		296,490			.00
	UF01 GA05	.02587019		401,681		698,171		296,490			76.71-
	UF01 GA02	.19153029		401,681		698,171		296,490			567.87-
	WC08 GI01	.07127082		401,681		698,171		296,490			211.31-
	WH04 GA01	.01836863		401,681		698,171		296,490			54.46-
	WR03 GL01	.00015645		401,681		698,171		296,490			.46-
	WY10 GA01	.02484355		401,681		698,171		296,490			73.67-

AGENCIES IN TRA:

20 1.00000000

2,964.90-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
105135	AB01 GA01	.13834368		26,299,027		25,143,262		1,155,765			1,598.93
	AB02 GA01	.17760733		26,299,027		25,143,262		1,155,765			2,052.72
	BF05 GA01	.00507800		26,299,027		25,143,262		1,155,765			58.69
	BF08 GA01	.00070904		26,299,027		25,143,262		1,155,765			8.20
	BL01 GA01	.01135789		26,299,027		25,143,262		1,155,765			131.27
	BS01 GA01	.00402467		26,299,027		25,143,262		1,155,765			46.51
	BS01 GA05	.00041500		26,299,027		25,143,262		1,155,765			4.79
	BS01 GA04	.00127114		26,299,027		25,143,262		1,155,765			14.70
	BS01 GA03	.00158312		26,299,027		25,143,262		1,155,765			18.29
	BS01 GA02	.00069000		26,299,027		25,143,262		1,155,765			7.98
	SC54 GA01	.04122345		26,299,027		25,143,262		1,155,765			476.45
	SU52 GA01	.19099074		26,299,027		25,143,262		1,155,765			2,207.40
	UD48 GA01	.10580191		26,299,027		25,143,262		1,155,765			1,222.82
	UD50 GA01	.00000000		26,299,027		25,143,262		1,155,765			.00
	UF01 GA05	.01174878		26,299,027		25,143,262		1,155,765			135.79
	UF01 GA02	.18406421		26,299,027		25,143,262		1,155,765			2,127.35
	US05 GI01	.08154005		26,299,027		25,143,262		1,155,765			942.41
	WR03 GL01	.00010608		26,299,027		25,143,262		1,155,765			1.23
	WW11 GA01	.02291687		26,299,027		25,143,262		1,155,765			264.86
	WY10 GA01	.02052804		26,299,027		25,143,262		1,155,765			237.26

AGENCIES IN TRA:

20 1.00000000

11,557.65

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
106005	AB01 GA01	.14718758		156,400		153,333		3,067			4.51
	AB02 GA01	.22288970		156,400		153,333		3,067			6.84
	BF02 GA01	.02606431		156,400		153,333		3,067			.80
	BF07 GA01	.00183964		156,400		153,333		3,067			.06
	BL01 GA01	.01416361		156,400		153,333		3,067			.43
	BS01 GA01	.00505495		156,400		153,333		3,067			.16
	BS01 GA05	.00052096		156,400		153,333		3,067			.02
	BS01 GA04	.00158730		156,400		153,333		3,067			.05
	BS01 GA03	.00198616		156,400		153,333		3,067			.06
	BS01 GA02	.00086284		156,400		153,333		3,067			.02
	SC54 GA01	.05159137		156,400		153,333		3,067			1.58
	SU50 GA01	.32310949		156,400		153,333		3,067			9.91
	UD50 GA01	.00000000		156,400		153,333		3,067			.00
	UF01 GA01	.11931624		156,400		153,333		3,067			3.66
	UF01 GA05	.02634111		156,400		153,333		3,067			.81
	WR04 GL01	.00210012		156,400		153,333		3,067			.06
	WU23 GA01	.02652829		156,400		153,333		3,067			.81
	WW28 GA01	.02885633		156,400		153,333		3,067			.89

AGENCIES IN TRA:		18	1.00000000								30.67

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
106027	AB01 GA01	.13606901		124,780,346		117,893,425		6,886,921			9,370.97
	AB02 GA01	.20605219		124,780,346		117,893,425		6,886,921			14,190.65
	BF02 GA01	.02415659		124,780,346		117,893,425		6,886,921			1,663.64
	BF07 GA01	.00169862		124,780,346		117,893,425		6,886,921			116.98
	BL01 GA01	.01317683		124,780,346		117,893,425		6,886,921			907.48
	BS01 GA01	.00466923		124,780,346		117,893,425		6,886,921			321.57
	BS01 GA05	.00048144		124,780,346		117,893,425		6,886,921			33.16
	BS01 GA04	.00147474		124,780,346		117,893,425		6,886,921			101.56
	BS01 GA03	.00183663		124,780,346		117,893,425		6,886,921			126.49
	BS01 GA02	.00080052		124,780,346		117,893,425		6,886,921			55.13
	SC54 GA01	.04782445		124,780,346		117,893,425		6,886,921			3,293.63
	SU50 GA01	.29950884		124,780,346		117,893,425		6,886,921			20,626.94
	UD50 GA01	.00000000		124,780,346		117,893,425		6,886,921			.00
	UD98 GA01	.01415485		124,780,346		117,893,425		6,886,921			974.83
	UF01 GA01	.17185307		124,780,346		117,893,425		6,886,921			11,835.39
	UF01 GA05	.02443068		124,780,346		117,893,425		6,886,921			1,682.52
	WR04 GL01	.00045489		124,780,346		117,893,425		6,886,921			31.33
	WU23 GA01	.02461041		124,780,346		117,893,425		6,886,921			1,694.89
	WW28 GA01	.02674701		124,780,346		117,893,425		6,886,921			1,842.05

AGENCIES IN TRA:		19	1.00000000								68,869.21

PGM-ID: PI739DYL
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 ALLOCATION PERCENTAGE CALCULATION - II

PAGE: 2098
 DATE: 10/30/20

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
107001	AB01 GA01	.15056323		16,784,471		16,575,252		209,219				315.01
	AB02 GA01	.22814289		16,784,471		16,575,252		209,219				477.32
	BF02 GA01	.02674682		16,784,471		16,575,252		209,219				55.95
	BF07 GA01	.00188078		16,784,471		16,575,252		209,219				3.94
	BL01 GA01	.01458977		16,784,471		16,575,252		209,219				30.52
	BS01 GA01	.00516979		16,784,471		16,575,252		209,219				10.82
	BS01 GA02	.00088635		16,784,471		16,575,252		209,219				1.85
	SC54 GA01	.05295217		16,784,471		16,575,252		209,219				110.79
	SU54 GA01	.36846005		16,784,471		16,575,252		209,219				770.89
	UD50 GA01	.00000000		16,784,471		16,575,252		209,219				.00
	UF01 GA05	.02714410		16,784,471		16,575,252		209,219				56.79
	UF01 GA03	.12245977		16,784,471		16,575,252		209,219				256.21
	WR04 GL01	.00100428		16,784,471		16,575,252		209,219				2.10

 AGENCIES IN TRA: 13 1.00000000 2,092.19

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
107004	AB01 GA01	.14631612		1,106,901		1,116,186		9,285				13.58-
	AB02 GA01	.22217240		1,106,901		1,116,186		9,285				20.62-
	BF02 GA01	.02607639		1,106,901		1,116,186		9,285				2.43-
	BF07 GA01	.00183493		1,106,901		1,116,186		9,285				.17-
	BL01 GA01	.01421996		1,106,901		1,116,186		9,285				1.32-
	BS01 GA01	.00503428		1,106,901		1,116,186		9,285				.46-
	BS01 GA02	.00086626		1,106,901		1,116,186		9,285				.08-
	SC54 GA01	.05159649		1,106,901		1,116,186		9,285				4.79-
	SU54 GA01	.35917725		1,106,901		1,116,186		9,285				33.35-
	UD50 GA01	.00000000		1,106,901		1,116,186		9,285				.00
	UF01 GA02	.11937242		1,106,901		1,116,186		9,285				11.09-
	UF01 GA05	.02677001		1,106,901		1,116,186		9,285				2.48-
	WR04 GL01	.00000000		1,106,901		1,116,186		9,285				.00
	WU23 GA01	.02656349		1,106,901		1,116,186		9,285				2.48-

AGENCIES IN TRA:		14	1.00000000									92.85-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
107005	AB01 GA01	.13758380		36,516,736		30,827,509		5,689,227				7,827.45
	AB02 GA01	.20834598		36,516,736		30,827,509		5,689,227				11,853.28
	BF02 GA01	.02442490		36,516,736		30,827,509		5,689,227				1,389.59
	BF07 GA01	.00171742		36,516,736		30,827,509		5,689,227				97.71
	BL01 GA01	.01332218		36,516,736		30,827,509		5,689,227				757.93
	BS01 GA01	.00472124		36,516,736		30,827,509		5,689,227				268.60
	BS01 GA02	.00080943		36,516,736		30,827,509		5,689,227				46.05
	SC54 GA01	.04835619		36,516,736		30,827,509		5,689,227				2,751.09
	SU54 GA01	.33647129		36,516,736		30,827,509		5,689,227				19,142.62
	UD50 GA01	.00000000		36,516,736		30,827,509		5,689,227				.00
	UF01 GA05	.02470174		36,516,736		30,827,509		5,689,227				1,405.34
	UF01 GA01	.17376123		36,516,736		30,827,509		5,689,227				9,885.67
	WR04 GL01	.00090079		36,516,736		30,827,509		5,689,227				51.24
	WU23 GA01	.02488381		36,516,736		30,827,509		5,689,227				1,415.70

AGENCIES IN TRA:		14	1.00000000									56,892.27

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
107014	AB01 GA01	.14673297		71,356,715		50,123,004		21,233,711				31,156.85
	AB02 GA01	.22220082		71,356,715		50,123,004		21,233,711				47,181.48
	BF02 GA01	.02604979		71,356,715		50,123,004		21,233,711				5,531.34
	BF07 GA01	.00183175		71,356,715		50,123,004		21,233,711				388.95
	BL01 GA01	.01420950		71,356,715		50,123,004		21,233,711				3,017.20
	BS01 GA01	.00503517		71,356,715		50,123,004		21,233,711				1,069.16
	BS01 GA02	.00086327		71,356,715		50,123,004		21,233,711				183.30
	SC54 GA01	.05157254		71,356,715		50,123,004		21,233,711				10,950.77
	SU54 GA01	.35885736		71,356,715		50,123,004		21,233,711				76,198.73
	UD50 GA01	.00000000		71,356,715		50,123,004		21,233,711				.00
	UF01 GA05	.02634545		71,356,715		50,123,004		21,233,711				5,594.11
	UF01 GA01	.11926834		71,356,715		50,123,004		21,233,711				25,325.10
	WR04 GL01	.00049385		71,356,715		50,123,004		21,233,711				104.87
	WU23 GA01	.02653919		71,356,715		50,123,004		21,233,711				5,635.25

AGENCIES IN TRA:		14	1.00000000									212,337.11

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
107018	AB01 GA01	.13763715		9,119,282		8,651,989		467,293			643.17
	AB02 GA01	.20842683		9,119,282		8,651,989		467,293			973.96
	BF02 GA01	.02443499		9,119,282		8,651,989		467,293			114.19
	BF07 GA01	.00171821		9,119,282		8,651,989		467,293			8.02
	BL01 GA01	.01332870		9,119,282		8,651,989		467,293			62.29
	BS01 GA01	.00472303		9,119,282		8,651,989		467,293			22.07
	BS01 GA02	.00080974		9,119,282		8,651,989		467,293			3.78
	SC54 GA01	.04837552		9,119,282		8,651,989		467,293			226.06
	SU54 GA01	.33661216		9,119,282		8,651,989		467,293			1,572.96
	UD50 GA01	.00000000		9,119,282		8,651,989		467,293			.00
	UF01 GA01	.17383357		9,119,282		8,651,989		467,293			812.32
	UF01 GA05	.02471225		9,119,282		8,651,989		467,293			115.47
	WR04 GL01	.00049386		9,119,282		8,651,989		467,293			2.31
	WU23 GA01	.02489399		9,119,282		8,651,989		467,293			116.33

AGENCIES IN TRA:		14	1.00000000								4,672.93

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
107020	AB01 GA01	.13746189		349,772		342,914		6,858			9.43
	AB02 GA01	.20816010		349,772		342,914		6,858			14.27
	BF02 GA01	.02440351		349,772		342,914		6,858			1.68
	BF07 GA01	.00171601		349,772		342,914		6,858			.11
	BL01 GA01	.01330973		349,772		342,914		6,858			.92
	BS01 GA01	.00471709		349,772		342,914		6,858			.32
	BS01 GA02	.00080864		349,772		342,914		6,858			.06
	SC54 GA01	.04831023		349,772		342,914		6,858			3.31
	SU54 GA01	.33615628		349,772		342,914		6,858			23.05
	UD50 GA01	.00000000		349,772		342,914		6,858			.00
	UF01 GA01	.17359839		349,772		342,914		6,858			11.91
	UF01 GA05	.02467600		349,772		342,914		6,858			1.69
	WR04 GL01	.00182415		349,772		342,914		6,858			.13
	WU23 GA01	.02485798		349,772		342,914		6,858			1.70

AGENCIES IN TRA:		14	1.00000000								68.58

PGM-ID: PI739DYL
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 ALLOCATION PERCENTAGE CALCULATION - II

PAGE: 2114
 DATE: 10/30/20

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
107026	AB01 GA01	.13771199		1,122		1,100		22				.03
	AB02 GA01	.20841847		1,122		1,100		22				.05
	BF02 GA01	.02615447		1,122		1,100		22				.00
	BF07 GA01	.00163466		1,122		1,100		22				.00
	BL01 GA01	.01430323		1,122		1,100		22				.01
	BS01 GA01	.00449530		1,122		1,100		22				.00
	BS01 GA02	.00081732		1,122		1,100		22				.00
	SC54 GA01	.04903964		1,122		1,100		22				.01
	SU54 GA01	.35512873		1,122		1,100		22				.12
	UD50 GA01	.00000000		1,122		1,100		22				.00
	UF01 GA05	.02575348		1,122		1,100		22				.00
	UF01 GA01	.11932980		1,122		1,100		22				.00
	WR04 GL01	.00204331		1,122		1,100		22				.00
	WU23 GA01	.02615448		1,122		1,100		22				.00
	WW28 GA01	.02901512		1,122		1,100		22				.00

AGENCIES IN TRA: 15 1.00000000 .22

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
107027	AB01 GA01	.14643345		5,287,905		5,136,870		151,035				221.17
	AB02 GA01	.22234970		5,287,905		5,136,870		151,035				335.82
	BF02 GA01	.02606603		5,287,905		5,136,870		151,035				39.37
	BF07 GA01	.00183308		5,287,905		5,136,870		151,035				2.77
	BL01 GA01	.01421880		5,287,905		5,136,870		151,035				21.47
	BS01 GA01	.00503850		5,287,905		5,136,870		151,035				7.61
	BS01 GA02	.00086368		5,287,905		5,136,870		151,035				1.31
	SC54 GA01	.05160635		5,287,905		5,136,870		151,035				77.94
	SU54 GA01	.35908084		5,287,905		5,136,870		151,035				542.34
	UD50 GA01	.00000000		5,287,905		5,136,870		151,035				.00
	UF01 GA02	.11934234		5,287,905		5,136,870		151,035				180.25
	UF01 GA05	.02676031		5,287,905		5,136,870		151,035				40.42
	WR04 GL01	.00070921		5,287,905		5,136,870		151,035				1.07
	WY10 GA01	.02569771		5,287,905		5,136,870		151,035				38.81

AGENCIES IN TRA:		14	1.00000000									1,510.35

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
107062	AB01 GA01	.15069439		152,979,730		144,702,079		8,277,651				12,473.96
	AB02 GA01	.22819970		152,979,730		144,702,079		8,277,651				18,889.57
	BF02 GA01	.02675306		152,979,730		144,702,079		8,277,651				2,214.53
	BF07 GA01	.00188122		152,979,730		144,702,079		8,277,651				155.72
	BL01 GA01	.01459314		152,979,730		144,702,079		8,277,651				1,207.97
	BS01 GA01	.00517108		152,979,730		144,702,079		8,277,651				428.04
	BS01 GA02	.00088657		152,979,730		144,702,079		8,277,651				73.39
	SC54 GA01	.05296478		152,979,730		144,702,079		8,277,651				4,384.24
	SU54 GA01	.36854519		152,979,730		144,702,079		8,277,651				30,506.88
	UD50 GA01	.00000000		152,979,730		144,702,079		8,277,651				.00
	UF01 GA01	.12248825		152,979,730		144,702,079		8,277,651				10,139.15
	UF01 GA05	.02705664		152,979,730		144,702,079		8,277,651				2,239.65
	WR04 GL01	.00076598		152,979,730		144,702,079		8,277,651				63.41

AGENCIES IN TRA:		13	1.00000000									82,776.51

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
107148	AB01 GA01	.13750793		24,568,267		23,494,499		1,073,768				1,476.52
	AB02 GA01	.20823066		24,568,267		23,494,499		1,073,768				2,235.91
	BF02 GA01	.02441001		24,568,267		23,494,499		1,073,768				262.11
	BF07 GA01	.00171622		24,568,267		23,494,499		1,073,768				18.43
	BL01 GA01	.01331661		24,568,267		23,494,499		1,073,768				142.98
	BS01 GA01	.00471861		24,568,267		23,494,499		1,073,768				50.67
	BS01 GA02	.00080896		24,568,267		23,494,499		1,073,768				8.69
	SC54 GA01	.04832992		24,568,267		23,494,499		1,073,768				518.95
	SU54 GA01	.33626590		24,568,267		23,494,499		1,073,768				3,610.72
	UD50 GA01	.00000000		24,568,267		23,494,499		1,073,768				.00
	UF01 GA05	.02468673		24,568,267		23,494,499		1,073,768				265.08
	UF01 GA01	.17365274		24,568,267		23,494,499		1,073,768				1,864.62
	WR04 GL01	.00148629		24,568,267		23,494,499		1,073,768				15.96
	WU23 GA01	.02486942		24,568,267		23,494,499		1,073,768				267.04

AGENCIES IN TRA:		14	1.00000000									10,737.68

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
107149	AB01 GA01	.14670950		4,167,509		4,059,951		107,558			157.80
	AB02 GA01	.22216547		4,167,509		4,059,951		107,558			238.95
	BF02 GA01	.02604784		4,167,509		4,059,951		107,558			28.02
	BF07 GA01	.00183179		4,167,509		4,059,951		107,558			1.97
	BL01 GA01	.01420881		4,167,509		4,059,951		107,558			15.28
	BS01 GA01	.00503448		4,167,509		4,059,951		107,558			5.42
	BS01 GA02	.00086329		4,167,509		4,059,951		107,558			.93
	SC54 GA01	.05156599		4,167,509		4,059,951		107,558			55.46
	SU54 GA01	.35883018		4,167,509		4,059,951		107,558			385.95
	UD50 GA01	.00000000		4,167,509		4,059,951		107,558			.00
	UF01 GA01	.11925960		4,167,509		4,059,951		107,558			128.27
	UF01 GA05	.02634292		4,167,509		4,059,951		107,558			28.34
	WR04 GL01	.00060292		4,167,509		4,059,951		107,558			.65
	WU23 GA01	.02653721		4,167,509		4,059,951		107,558			28.54

AGENCIES IN TRA:		14	1.00000000								1,075.58

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
107153	AB01 GA01	.15065689		12,236,446		12,009,205		227,241				342.35
	AB02 GA01	.22814289		12,236,446		12,009,205		227,241				518.44
	BF02 GA01	.02674682		12,236,446		12,009,205		227,241				60.78
	BF07 GA01	.00188078		12,236,446		12,009,205		227,241				4.27
	BL01 GA01	.01458977		12,236,446		12,009,205		227,241				33.16
	BS01 GA01	.00516979		12,236,446		12,009,205		227,241				11.74
	BS01 GA02	.00088635		12,236,446		12,009,205		227,241				2.02
	SC54 GA01	.05295217		12,236,446		12,009,205		227,241				120.33
	SU54 GA01	.36846005		12,236,446		12,009,205		227,241				837.29
	UD50 GA01	.00000000		12,236,446		12,009,205		227,241				.00
	UF01 GA01	.12245977		12,236,446		12,009,205		227,241				278.28
	UF01 GA05	.02705044		12,236,446		12,009,205		227,241				61.47
	WR04 GL01	.00100428		12,236,446		12,009,205		227,241				2.28

AGENCIES IN TRA:		13	1.00000000									2,272.41

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
107156	AB01 GA01	.13763715		310,379,031		292,118,890		18,260,141				25,132.74
	AB02 GA01	.20842683		310,379,031		292,118,890		18,260,141				38,059.03
	BF02 GA01	.02443499		310,379,031		292,118,890		18,260,141				4,461.86
	BF07 GA01	.00171821		310,379,031		292,118,890		18,260,141				313.75
	BL01 GA01	.01332870		310,379,031		292,118,890		18,260,141				2,433.84
	BS01 GA01	.00472303		310,379,031		292,118,890		18,260,141				862.43
	BS01 GA02	.00080974		310,379,031		292,118,890		18,260,141				147.86
	SC54 GA01	.04837552		310,379,031		292,118,890		18,260,141				8,833.44
	SU54 GA01	.33661216		310,379,031		292,118,890		18,260,141				61,465.86
	UD50 GA01	.00000000		310,379,031		292,118,890		18,260,141				.00
	UF01 GA01	.17383357		310,379,031		292,118,890		18,260,141				31,742.25
	UF01 GA05	.02471225		310,379,031		292,118,890		18,260,141				4,512.49
	WR04 GL01	.00049386		310,379,031		292,118,890		18,260,141				90.18
	WU23 GA01	.02489399		310,379,031		292,118,890		18,260,141				4,545.68

AGENCIES IN TRA:		14	1.00000000									182,601.41

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
107158	AB01 GA01	.15065689		21,527,389		18,924,525		2,602,864				3,921.39
	AB02 GA01	.22814289		21,527,389		18,924,525		2,602,864				5,938.25
	BF02 GA01	.02674682		21,527,389		18,924,525		2,602,864				696.19
	BF07 GA01	.00188078		21,527,389		18,924,525		2,602,864				48.95
	BL01 GA01	.01458977		21,527,389		18,924,525		2,602,864				379.75
	BS01 GA01	.00516979		21,527,389		18,924,525		2,602,864				134.57
	BS01 GA02	.00088635		21,527,389		18,924,525		2,602,864				23.07
	SC54 GA01	.05295217		21,527,389		18,924,525		2,602,864				1,378.27
	SU54 GA01	.36846005		21,527,389		18,924,525		2,602,864				9,590.51
	UD50 GA01	.00000000		21,527,389		18,924,525		2,602,864				.00
	UF01 GA05	.02705044		21,527,389		18,924,525		2,602,864				704.09
	UF01 GA01	.12245977		21,527,389		18,924,525		2,602,864				3,187.46
	WR04 GL01	.00100428		21,527,389		18,924,525		2,602,864				26.14

AGENCIES IN TRA:		13	1.00000000									26,028.64

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
107162	AB01 GA01	.14647777		175,248		171,832		3,416				5.00
	AB02 GA01	.22181561		175,248		171,832		3,416				7.58
	BF02 GA01	.02599983		175,248		171,832		3,416				.89
	BF07 GA01	.00183357		175,248		171,832		3,416				.06
	BL01 GA01	.01420823		175,248		171,832		3,416				.49
	BS01 GA01	.00502505		175,248		171,832		3,416				.17
	BS01 GA02	.00085924		175,248		171,832		3,416				.03
	SC54 GA01	.05148565		175,248		171,832		3,416				1.76
	SU54 GA01	.35841255		175,248		171,832		3,416				12.24
	UD50 GA01	.00000000		175,248		171,832		3,416				.00
	UF01 GA05	.02630718		175,248		171,832		3,416				.90
	UF01 GA01	.11915119		175,248		171,832		3,416				4.07
	WR04 GL01	.00191796		175,248		171,832		3,416				.06
	WU23 GA01	.02650617		175,248		171,832		3,416				.91

AGENCIES IN TRA:		14	1.00000000									34.16

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
107166	AB01 GA01	.15024858		10,803,314		10,018,660		784,654				1,178.93
	AB02 GA01	.22814289		10,803,314		10,018,660		784,654				1,790.13
	BF02 GA01	.02674682		10,803,314		10,018,660		784,654				209.87
	BF07 GA01	.00188078		10,803,314		10,018,660		784,654				14.76
	BL01 GA01	.01458977		10,803,314		10,018,660		784,654				114.48
	BS01 GA01	.00516979		10,803,314		10,018,660		784,654				40.57
	BS01 GA02	.00088635		10,803,314		10,018,660		784,654				6.95
	SC54 GA01	.05295217		10,803,314		10,018,660		784,654				415.49
	SU54 GA01	.36846005		10,803,314		10,018,660		784,654				2,891.14
	UD50 GA01	.00000000		10,803,314		10,018,660		784,654				.00
	UF01 GA05	.02745875		10,803,314		10,018,660		784,654				215.46
	UF01 GA02	.12245977		10,803,314		10,018,660		784,654				960.88
	WR04 GL01	.00100428		10,803,314		10,018,660		784,654				7.88

AGENCIES IN TRA:		13	1.00000000									7,846.54

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
107167	AB01 GA01	.14673297		1,378,784		1,049,325		329,459				483.42
	AB02 GA01	.22220082		1,378,784		1,049,325		329,459				732.07
	BF02 GA01	.02604979		1,378,784		1,049,325		329,459				85.82
	BF07 GA01	.00183175		1,378,784		1,049,325		329,459				6.03
	BL01 GA01	.01420950		1,378,784		1,049,325		329,459				46.82
	BS01 GA01	.00503517		1,378,784		1,049,325		329,459				16.59
	BS01 GA02	.00086327		1,378,784		1,049,325		329,459				2.84
	SC54 GA01	.05157254		1,378,784		1,049,325		329,459				169.91
	SU54 GA01	.35885736		1,378,784		1,049,325		329,459				1,182.29
	UD50 GA01	.00000000		1,378,784		1,049,325		329,459				.00
	UF01 GA01	.11926834		1,378,784		1,049,325		329,459				392.94
	UF01 GA05	.02634545		1,378,784		1,049,325		329,459				86.80
	WR04 GL01	.00049385		1,378,784		1,049,325		329,459				1.62
	WU23 GA01	.02653919		1,378,784		1,049,325		329,459				87.44

AGENCIES IN TRA:		14	1.00000000									3,294.59

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
109001	AB01 GA01	.18136726		657,013		640,337		16,676				30.24
	AB02 GA01	.23287002		657,013		640,337		16,676				38.84
	BF04 GA01	.02427314		657,013		640,337		16,676				4.05
	BF08 GA01	.00092881		657,013		640,337		16,676				.15
	BL01 GA01	.01489136		657,013		640,337		16,676				2.48
	BS01 GA01	.00527630		657,013		640,337		16,676				.88
	BS01 GA02	.00090264		657,013		640,337		16,676				.15
	BS01 GA03	.00207563		657,013		640,337		16,676				.35
	BS01 GA04	.00166574		657,013		640,337		16,676				.28
	BS01 GA05	.00054508		657,013		640,337		16,676				.09
	SC10 GA01	.08987801		657,013		640,337		16,676				14.99
	SU56 GA01	.17155160		657,013		640,337		16,676				28.61
	UD25 GA01	.01816834		657,013		640,337		16,676				3.03
	UD50 GA01	.00000000		657,013		640,337		16,676				.00
	WC05 GA01	.24991770		657,013		640,337		16,676				41.67
	WR03 GL01	.00021149		657,013		640,337		16,676				.04
	WY20 GI01	.00547688		657,013		640,337		16,676				.91

AGENCIES IN TRA:		17	1.00000000									166.76

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
109006	AB01 GA01	.17936481		2,960,825		3,020,509		59,684			107.04-
	AB02 GA01	.27178482		2,960,825		3,020,509		59,684			162.21-
	BF04 GA01	.02835688		2,960,825		3,020,509		59,684			16.93-
	BF08 GA01	.00108514		2,960,825		3,020,509		59,684			.65-
	BL01 GA01	.01738023		2,960,825		3,020,509		59,684			10.37-
	BS01 GA01	.00615871		2,960,825		3,020,509		59,684			3.68-
	BS01 GA02	.00105582		2,960,825		3,020,509		59,684			.63-
	BS01 GA03	.00242281		2,960,825		3,020,509		59,684			1.44-
	BS01 GA04	.00194524		2,960,825		3,020,509		59,684			1.16-
	BS01 GA05	.00063506		2,960,825		3,020,509		59,684			.38-
	SC10 GA01	.10500203		2,960,825		3,020,509		59,684			62.67-
	SU56 GA01	.20041206		2,960,825		3,020,509		59,684			119.61-
	UD50 GA01	.00000000		2,960,825		3,020,509		59,684			.00
	UF01 GA05	.03233815		2,960,825		3,020,509		59,684			19.30-
	UF01 GA03	.14589262		2,960,825		3,020,509		59,684			87.08-
	WR03 GL01	.00036213		2,960,825		3,020,509		59,684			.22-
	WY20 GI01	.00580349		2,960,825		3,020,509		59,684			3.47-

AGENCIES IN TRA:		17	1.00000000								596.84-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
109016	AB01 GA01	.18477046		2,179,317		2,463,643		284,326			525.34-
	AB02 GA01	.23723404		2,179,317		2,463,643		284,326			674.52-
	BF04 GA01	.02474174		2,179,317		2,463,643		284,326			70.35-
	BF08 GA01	.00094678		2,179,317		2,463,643		284,326			2.69-
	BL01 GA01	.01516305		2,179,317		2,463,643		284,326			43.11-
	BS01 GA01	.00537477		2,179,317		2,463,643		284,326			15.28-
	BS01 GA05	.00055410		2,179,317		2,463,643		284,326			1.57-
	BS01 GA04	.00169603		2,179,317		2,463,643		284,326			4.82-
	BS01 GA03	.00211280		2,179,317		2,463,643		284,326			6.01-
	BS01 GA02	.00092029		2,179,317		2,463,643		284,326			2.62-
	SC10 GA01	.09159985		2,179,317		2,463,643		284,326			260.45-
	SU56 GA01	.17484003		2,179,317		2,463,643		284,326			497.11-
	UD50 GA01	.00000000		2,179,317		2,463,643		284,326			.00
	WC05 GA01	.25470743		2,179,317		2,463,643		284,326			724.20-
	WR03 GL01	.00043606		2,179,317		2,463,643		284,326			1.24-
	WY20 GI01	.00490257		2,179,317		2,463,643		284,326			13.95-

AGENCIES IN TRA:		16	1.00000000								2,843.26-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
109025	AB01 GA01	.21515609		7,046,446		6,741,061		305,385			657.05
	AB02 GA01	.32580852		7,046,446		6,741,061		305,385			994.97
	BF06 GA01	.01696380		7,046,446		6,741,061		305,385			51.81
	BF08 GA01	.00130072		7,046,446		6,741,061		305,385			3.97
	BL01 GA01	.02083564		7,046,446		6,741,061		305,385			63.63
	BS01 GA01	.00738300		7,046,446		6,741,061		305,385			22.55
	BS01 GA05	.00076127		7,046,446		6,741,061		305,385			2.33
	BS01 GA04	.00233192		7,046,446		6,741,061		305,385			7.12
	BS01 GA03	.00290411		7,046,446		6,741,061		305,385			8.87
	BS01 GA02	.00126580		7,046,446		6,741,061		305,385			3.86
	SC10 GA01	.12586796		7,046,446		6,741,061		305,385			384.38
	SU56 GA01	.24023773		7,046,446		6,741,061		305,385			733.65
	UD50 GA01	.00000000		7,046,446		6,741,061		305,385			.00
	UF01 GA04	.00000000		7,046,446		6,741,061		305,385			.00
	UF01 GA05	.03862596		7,046,446		6,741,061		305,385			117.96
	WR03 GL01	.00055748		7,046,446		6,741,061		305,385			1.70

AGENCIES IN TRA:		16	1.00000000								3,053.85

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
109029	AB01 GA01	.18133261		6,901,330		6,361,455		539,875			978.97
	AB02 GA01	.23279785		6,901,330		6,361,455		539,875			1,256.82
	BF04 GA01	.02428748		6,901,330		6,361,455		539,875			131.12
	BF08 GA01	.00092930		6,901,330		6,361,455		539,875			5.02
	BL01 GA01	.01488632		6,901,330		6,361,455		539,875			80.36
	BS01 GA01	.00527527		6,901,330		6,361,455		539,875			28.48
	BS01 GA02	.00090448		6,901,330		6,361,455		539,875			4.89
	BS01 GA03	.00207491		6,901,330		6,361,455		539,875			11.20
	BS01 GA04	.00166622		6,901,330		6,361,455		539,875			8.99
	BS01 GA05	.00054389		6,901,330		6,361,455		539,875			2.94
	SC10 GA01	.08993292		6,901,330		6,361,455		539,875			485.53
	SU56 GA01	.17165042		6,901,330		6,361,455		539,875			926.69
	UD25 GA01	.01817732		6,901,330		6,361,455		539,875			98.14
	UD50 GA01	.00000000		6,901,330		6,361,455		539,875			.00
	WC05 GA01	.25006317		6,901,330		6,361,455		539,875			1,350.03
	WR03 GL01	.00011325		6,901,330		6,361,455		539,875			.61
	WY20 GI01	.00536459		6,901,330		6,361,455		539,875			28.96

AGENCIES IN TRA:		17	1.00000000								5,398.75

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
109034	AB01 GA01	.21291941		22,198,335		22,236,196		37,861			80.60-
	AB02 GA01	.27334994		22,198,335		22,236,196		37,861			103.50-
	BF04 GA01	.02851793		22,198,335		22,236,196		37,861			10.79-
	BF08 GA01	.00109121		22,198,335		22,236,196		37,861			.42-
	BL01 GA01	.01748021		22,198,335		22,236,196		37,861			6.61-
	BS01 GA01	.00619417		22,198,335		22,236,196		37,861			2.35-
	BS01 GA05	.00063869		22,198,335		22,236,196		37,861			.24-
	BS01 GA04	.00195635		22,198,335		22,236,196		37,861			.75-
	BS01 GA03	.00243644		22,198,335		22,236,196		37,861			.92-
	BS01 GA02	.00106203		22,198,335		22,236,196		37,861			.40-
	SC10 GA01	.10559871		22,198,335		22,236,196		37,861			39.98-
	SU56 GA01	.20155079		22,198,335		22,236,196		37,861			76.31-
	UD25 GA01	.02134357		22,198,335		22,236,196		37,861			8.08-
	UD50 GA01	.00000000		22,198,335		22,236,196		37,861			.00
	WC06 GA01	.11912465		22,198,335		22,236,196		37,861			45.10-
	WR03 GL01	.00038609		22,198,335		22,236,196		37,861			.15-
	WY20 GI01	.00634981		22,198,335		22,236,196		37,861			2.41-

AGENCIES IN TRA:		17	1.00000000								378.61-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
109044	AB01 GA01	.21594158		54,603,823		53,904,587		699,236			1,509.94
	AB02 GA01	.27722988		54,603,823		53,904,587		699,236			1,938.49
	BF06 GA01	.01443402		54,603,823		53,904,587		699,236			100.93
	BF08 GA01	.00110671		54,603,823		53,904,587		699,236			7.74
	BL01 GA01	.01772841		54,603,823		53,904,587		699,236			123.96
	BS01 GA01	.00628213		54,603,823		53,904,587		699,236			43.93
	BS01 GA02	.00107703		54,603,823		53,904,587		699,236			7.53
	BS01 GA03	.00247110		54,603,823		53,904,587		699,236			17.28
	BS01 GA04	.00198411		54,603,823		53,904,587		699,236			13.87
	BS01 GA05	.00064771		54,603,823		53,904,587		699,236			4.53
	SC10 GA01	.10709740		54,603,823		53,904,587		699,236			748.87
	SU56 GA01	.20441137		54,603,823		53,904,587		699,236			1,429.31
	UD25 GA01	.02164651		54,603,823		53,904,587		699,236			151.36
	UD50 GA01	.00000000		54,603,823		53,904,587		699,236			.00
	WC06 GA01	.12081540		54,603,823		53,904,587		699,236			844.79
	WR03 GL01	.00039258		54,603,823		53,904,587		699,236			2.74
	WY20 GI01	.00673406		54,603,823		53,904,587		699,236			47.09

AGENCIES IN TRA:		17	1.00000000								6,992.36

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
109071	AB01 GA01	.18027274		353,489		346,604		6,885			12.41
	AB02 GA01	.27316530		353,489		346,604		6,885			18.81
	BF04 GA01	.02853074		353,489		346,604		6,885			1.96
	BF08 GA01	.00109154		353,489		346,604		6,885			.08
	BL01 GA01	.01748021		353,489		346,604		6,885			1.20
	BS01 GA01	.00619058		353,489		346,604		6,885			.43
	BS01 GA02	.00106555		353,489		346,604		6,885			.07
	BS01 GA03	.00243257		353,489		346,604		6,885			.17
	BS01 GA04	.00195438		353,489		346,604		6,885			.13
	BS01 GA05	.00064452		353,489		346,604		6,885			.05
	SC10 GA01	.10560376		353,489		346,604		6,885			7.27
	SU56 GA01	.20155518		353,489		346,604		6,885			13.88
	UD50 GA01	.00000000		353,489		346,604		6,885			.00
	UF01 GA03	.14673396		353,489		346,604		6,885			10.10
	UF01 GA05	.03252009		353,489		346,604		6,885			2.29
	WR03 GL01	.00075888		353,489		346,604		6,885			.00

AGENCIES IN TRA:		16	1.00000000								68.85

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
109072	AB01 GA01	.21507940		4,797,197		5,243,932		446,735			960.82-
	AB02 GA01	.32590186		4,797,197		5,243,932		446,735			1,455.92-
	BF06 GA01	.01696709		4,797,197		5,243,932		446,735			75.80-
	BF08 GA01	.00130093		4,797,197		5,243,932		446,735			5.81-
	BL01 GA01	.02084041		4,797,197		5,243,932		446,735			93.10-
	BS01 GA01	.00738501		4,797,197		5,243,932		446,735			33.00-
	BS01 GA05	.00076132		4,797,197		5,243,932		446,735			3.40-
	BS01 GA04	.00233244		4,797,197		5,243,932		446,735			10.42-
	BS01 GA03	.00290495		4,797,197		5,243,932		446,735			12.98-
	BS01 GA02	.00126595		4,797,197		5,243,932		446,735			5.65-
	SC10 GA01	.12589239		4,797,197		5,243,932		446,735			562.40-
	SU56 GA01	.24028460		4,797,197		5,243,932		446,735			1,073.44-
	UD50 GA01	.00000000		4,797,197		5,243,932		446,735			.00
	UF01 GA05	.03877144		4,797,197		5,243,932		446,735			173.21-
	UF01 GA03	.00000000		4,797,197		5,243,932		446,735			.00
	WR03 GL01	.00031221		4,797,197		5,243,932		446,735			1.40-

AGENCIES IN TRA: 16 1.00000000 4,467.35-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
109083	AB01 GA01	.17967721		160,911		157,756		3,155			5.67
	AB02 GA01	.27208166		160,911		157,756		3,155			8.58
	BF06 GA01	.01415648		160,911		157,756		3,155			.45
	BF08 GA01	.00108534		160,911		157,756		3,155			.03
	BL01 GA01	.01740622		160,911		157,756		3,155			.55
	BS01 GA01	.00616699		160,911		157,756		3,155			.20
	BS01 GA05	.00063678		160,911		157,756		3,155			.02
	BS01 GA04	.00194796		160,911		157,756		3,155			.06
	BS01 GA03	.00242477		160,911		157,756		3,155			.08
	BS01 GA02	.00105711		160,911		157,756		3,155			.03
	SC10 GA01	.10504903		160,911		157,756		3,155			3.31
	SU56 GA01	.20050565		160,911		157,756		3,155			6.33
	UD44 GA01	.01244691		160,911		157,756		3,155			.39
	UD50 GA01	.00000000		160,911		157,756		3,155			.00
	UF01 GA05	.03224648		160,911		157,756		3,155			1.01
	UF01 GA04	.14595946		160,911		157,756		3,155			4.61
	WR03 GL01	.00074970		160,911		157,756		3,155			.03
	WY20 GI01	.00640225		160,911		157,756		3,155			.20

AGENCIES IN TRA:		18	1.00000000								31.55

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
111002	AB01 GA01	.15743749		12,962,297		14,117,955		1,155,658			1,819.43-
	AB02 GA01	.23855938		12,962,297		14,117,955		1,155,658			2,756.93-
	BF06 GA01	.01242033		12,962,297		14,117,955		1,155,658			143.54-
	BF08 GA01	.00095237		12,962,297		14,117,955		1,155,658			11.00-
	BL01 GA01	.01525457		12,962,297		14,117,955		1,155,658			176.29-
	BS01 GA01	.00540587		12,962,297		14,117,955		1,155,658			62.48-
	BS01 GA02	.00092679		12,962,297		14,117,955		1,155,658			10.71-
	BS01 GA03	.00212626		12,962,297		14,117,955		1,155,658			24.57-
	BS01 GA04	.00170737		12,962,297		14,117,955		1,155,658			19.73-
	BS01 GA05	.00055734		12,962,297		14,117,955		1,155,658			6.44-
	SU60 GA01	.09260931		12,962,297		14,117,955		1,155,658			1,070.25-
	TC84 GA01	.03117897		12,962,297		14,117,955		1,155,658			360.32-
	UD50 GA01	.00000000		12,962,297		14,117,955		1,155,658			.00
	UD93 GA01	.13686835		12,962,297		14,117,955		1,155,658			1,581.73-
	UF01 GA05	.02838185		12,962,297		14,117,955		1,155,658			328.01-
	UF01 GA03	.27561375		12,962,297		14,117,955		1,155,658			3,185.15-

AGENCIES IN TRA:		16	1.00000000								11,556.58-

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
113011	AB01 GA01	.15944286		15,200,540		14,787,887		412,653				657.95
	AB02 GA01	.24144759		15,200,540		14,787,887		412,653				996.34
	BF01 GA01	.02806286		15,200,540		14,787,887		412,653				115.80
	BF07 GA01	.00199061		15,200,540		14,787,887		412,653				8.21
	BL01 GA01	.01544124		15,200,540		14,787,887		412,653				63.72
	BS01 GA01	.00547136		15,200,540		14,787,887		412,653				22.58
	BS01 GA05	.00056416		15,200,540		14,787,887		412,653				2.33
	BS01 GA04	.00172808		15,200,540		14,787,887		412,653				7.13
	BS01 GA03	.00215196		15,200,540		14,787,887		412,653				8.88
	SC16 GA01	.04612257		15,200,540		14,787,887		412,653				190.32
	SU62 GA01	.33805778		15,200,540		14,787,887		412,653				1,395.01
	UD50 GA01	.00000000		15,200,540		14,787,887		412,653				.00
	UF01 GA01	.12960764		15,200,540		14,787,887		412,653				534.83
	UF01 GA05	.02862911		15,200,540		14,787,887		412,653				118.14
	WR04 GL01	.00128218		15,200,540		14,787,887		412,653				5.29

AGENCIES IN TRA:		15	1.00000000									4,126.53

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
113023	AB01 GA01	.14986556		14,945,597		14,350,711		594,886			891.53
	AB02 GA01	.22694472		14,945,597		14,350,711		594,886			1,350.06
	BF01 GA01	.02637702		14,945,597		14,350,711		594,886			156.91
	BF07 GA01	.00187106		14,945,597		14,350,711		594,886			11.14
	BL01 GA01	.01451342		14,945,597		14,350,711		594,886			86.33
	BS01 GA01	.00514258		14,945,597		14,350,711		594,886			30.60
	BS01 GA05	.00053036		14,945,597		14,350,711		594,886			3.15
	BS01 GA04	.00162442		14,945,597		14,350,711		594,886			9.67
	BS01 GA03	.00202317		14,945,597		14,350,711		594,886			12.03
	SC16 GA01	.04334947		14,945,597		14,350,711		594,886			257.88
	SU62 GA01	.31775808		14,945,597		14,350,711		594,886			1,890.30
	UD50 GA01	.00000000		14,945,597		14,350,711		594,886			.00
	UD98 GA01	.01559130		14,945,597		14,350,711		594,886			92.75
	UF01 GA01	.12182470		14,945,597		14,350,711		594,886			724.72
	UF01 GA05	.02691001		14,945,597		14,350,711		594,886			160.08
	WR04 GL01	.00061303		14,945,597		14,350,711		594,886			3.65
	WU08 GA03	.01555539		14,945,597		14,350,711		594,886			92.53
	WU08 GA05	.02950571		14,945,597		14,350,711		594,886			175.53

AGENCIES IN TRA:		18	1.00000000								5,948.86

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 ALLOCATION PERCENTAGE CALCULATION - II

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
114050	AB01 GA01	.17542279		1,029,586,966		990,572,284		39,014,682			68,440.64
	AB02 GA01	.19322594		1,029,586,966		990,572,284		39,014,682			75,386.49
	BF04 GA01	.02015897		1,029,586,966		990,572,284		39,014,682			7,864.96
	BF08 GA01	.00077138		1,029,586,966		990,572,284		39,014,682			300.95
	BL01 GA01	.01235660		1,029,586,966		990,572,284		39,014,682			4,820.89
	BS01 GA01	.00437857		1,029,586,966		990,572,284		39,014,682			1,708.28
	BS01 GA05	.00045147		1,029,586,966		990,572,284		39,014,682			176.14
	BS01 GA04	.00138294		1,029,586,966		990,572,284		39,014,682			539.55
	BS01 GA02	.00075069		1,029,586,966		990,572,284		39,014,682			292.88
	BS01 GA03	.00172233		1,029,586,966		990,572,284		39,014,682			671.96
	SC66 GA01	.05734050		1,029,586,966		990,572,284		39,014,682			22,371.22
	SE64 GA01	.18613943		1,029,586,966		990,572,284		39,014,682			72,621.70
	SH66 GA01	.15625778		1,029,586,966		990,572,284		39,014,682			60,963.48
	UD44 GA01	.00884550		1,029,586,966		990,572,284		39,014,682			3,451.04
	UD47 GA01	.03835572		1,029,586,966		990,572,284		39,014,682			14,964.36
	UD50 GA01	.00000000		1,029,586,966		990,572,284		39,014,682			.00
	UF01 GA03	.11473953		1,029,586,966		990,572,284		39,014,682			44,765.27
	UF01 GA05	.02302178		1,029,586,966		990,572,284		39,014,682			8,981.87
	WR03 GL01	.00015055		1,029,586,966		990,572,284		39,014,682			58.74
	WY20 GI01	.00452753		1,029,586,966		990,572,284		39,014,682			1,766.40

AGENCIES IN TRA:

20 1.00000000

390,146.82

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
118008	AB01 GA01	.16122281		650,066		206,335		443,731				715.40
	AB02 GA01	.24480625		650,066		206,335		443,731				1,086.28
	BF03 GA01	.02829580		650,066		206,335		443,731				125.55
	BF08 GA01	.00097742		650,066		206,335		443,731				4.34
	BL01 GA01	.01565286		650,066		206,335		443,731				69.46
	BS01 GA01	.00554780		650,066		206,335		443,731				24.62
	BS01 GA03	.00218281		650,066		206,335		443,731				9.68
	BS01 GA04	.00175109		650,066		206,335		443,731				7.77
	BS01 GA05	.00057192		650,066		206,335		443,731				2.54
	SC54 GA01	.05681654		650,066		206,335		443,731				252.11
	SU68 GA01	.31936363		650,066		206,335		443,731				1,417.12
	UD50 GA01	.00000000		650,066		206,335		443,731				.00
	UF01 GA05	.02946315		650,066		206,335		443,731				130.74
	UF01 GA02	.13139409		650,066		206,335		443,731				583.03
	WR04 GL01	.00195383		650,066		206,335		443,731				8.67

AGENCIES IN TRA:		15	1.00000000									4,437.31

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
118013	AB01 GA01	.16142470		12,946,321		12,222,281		724,040				1,168.78
	AB02 GA01	.24511327		12,946,321		12,222,281		724,040				1,774.72
	BF03 GA01	.02833363		12,946,321		12,222,281		724,040				205.14
	BF08 GA01	.00097858		12,946,321		12,222,281		724,040				7.09
	BL01 GA01	.01567356		12,946,321		12,222,281		724,040				113.48
	BS01 GA01	.00555444		12,946,321		12,222,281		724,040				40.22
	BS01 GA05	.00057262		12,946,321		12,222,281		724,040				4.14
	BS01 GA04	.00175427		12,946,321		12,222,281		724,040				12.70
	BS01 GA03	.00218464		12,946,321		12,222,281		724,040				15.82
	SC54 GA01	.05688898		12,946,321		12,222,281		724,040				411.90
	SU68 GA01	.31978707		12,946,321		12,222,281		724,040				2,315.39
	UD50 GA01	.00000000		12,946,321		12,222,281		724,040				.00
	UF01 GA02	.13156452		12,946,321		12,222,281		724,040				952.58
	UF01 GA05	.02950071		12,946,321		12,222,281		724,040				213.60
	WR04 GL01	.00066901		12,946,321		12,222,281		724,040				4.84

AGENCIES IN TRA:		15	1.00000000									7,240.40

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
118043	AB01 GA01	.14477061		24,577,262		23,836,336		740,926			1,072.64
	AB02 GA01	.21922912		24,577,262		23,836,336		740,926			1,624.33
	BF03 GA01	.02534155		24,577,262		23,836,336		740,926			187.76
	BF08 GA01	.00087516		24,577,262		23,836,336		740,926			6.49
	BL01 GA01	.01401925		24,577,262		23,836,336		740,926			103.87
	BS01 GA01	.00496780		24,577,262		23,836,336		740,926			36.81
	BS01 GA03	.00195410		24,577,262		23,836,336		740,926			14.47
	BS01 GA04	.00156900		24,577,262		23,836,336		740,926			11.63
	BS01 GA05	.00051228		24,577,262		23,836,336		740,926			3.79
	SC54 GA01	.05088202		24,577,262		23,836,336		740,926			377.00
	SU68 GA01	.28601672		24,577,262		23,836,336		740,926			2,119.17
	UD46 GA01	.07953495		24,577,262		23,836,336		740,926			589.30
	UD50 GA01	.00000000		24,577,262		23,836,336		740,926			.00
	UF01 GA05	.02599263		24,577,262		23,836,336		740,926			192.58
	UF01 GA01	.11767119		24,577,262		23,836,336		740,926			871.86
	WR04 GL01	.00089259		24,577,262		23,836,336		740,926			6.62
	WW29 GA01	.02577103		24,577,262		23,836,336		740,926			190.94

AGENCIES IN TRA:		17	1.00000000								7,409.26

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
118053	AB01 GA01	.13081274		1,513,856		1,484,173		29,683			38.83
	AB02 GA01	.19809149		1,513,856		1,484,173		29,683			58.80
	BF03 GA01	.02289289		1,513,856		1,484,173		29,683			6.79
	BF08 GA01	.00079050		1,513,856		1,484,173		29,683			.24
	BL01 GA01	.01266655		1,513,856		1,484,173		29,683			3.76
	BS01 GA01	.00448918		1,513,856		1,484,173		29,683			1.33
	BS01 GA05	.00046315		1,513,856		1,484,173		29,683			.13
	BS01 GA04	.00141772		1,513,856		1,484,173		29,683			.43
	BS01 GA03	.00176528		1,513,856		1,484,173		29,683			.52
	SC54 GA01	.04596927		1,513,856		1,484,173		29,683			13.65
	SU68 GA01	.25838267		1,513,856		1,484,173		29,683			76.69
	UD46 GA01	.07185038		1,513,856		1,484,173		29,683			21.33
	UD50 GA01	.00000000		1,513,856		1,484,173		29,683			.00
	UF01 GA01	.10630409		1,513,856		1,484,173		29,683			31.56
	UF01 GA05	.02348214		1,513,856		1,484,173		29,683			6.97
	WR04 GL01	.00047526		1,513,856		1,484,173		29,683			.14
	WU23 GA01	.02365349		1,513,856		1,484,173		29,683			7.02
	WW29 GA02	.07321233		1,513,856		1,484,173		29,683			21.73
	WW29 GA01	.02328087		1,513,856		1,484,173		29,683			6.91

AGENCIES IN TRA: 19 1.00000000 296.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE)	-	PRIOR VALUE	=	(VALUE DIFFERENCE)	*	.01 =	TRA INCREMENT
118056	AB01 GA01	.14113578		2,572,086		2,522,679		49,407			69.73
	AB02 GA01	.21372603		2,572,086		2,522,679		49,407			105.60
	BF03 GA01	.02470095		2,572,086		2,522,679		49,407			12.20
	BF08 GA01	.00085301		2,572,086		2,522,679		49,407			.42
	BL01 GA01	.01366214		2,572,086		2,522,679		49,407			6.75
	BS01 GA01	.00484302		2,572,086		2,522,679		49,407			2.39
	BS01 GA05	.00049909		2,572,086		2,522,679		49,407			.25
	BS01 GA04	.00152906		2,572,086		2,522,679		49,407			.75
	BS01 GA03	.00190487		2,572,086		2,522,679		49,407			.95
	SC54 GA01	.04959211		2,572,086		2,522,679		49,407			24.50
	SU68 GA01	.27878972		2,572,086		2,522,679		49,407			137.74
	UD46 GA01	.07752484		2,572,086		2,522,679		49,407			38.30
	UD50 GA01	.00000000		2,572,086		2,522,679		49,407			.00
	UF01 GA01	.11469689		2,572,086		2,522,679		49,407			56.67
	UF01 GA05	.02533448		2,572,086		2,522,679		49,407			12.52
	WR04 GL01	.00056537		2,572,086		2,522,679		49,407			.28
	WU23 GA01	.02552281		2,572,086		2,522,679		49,407			12.61
	WW29 GA01	.02511983		2,572,086		2,522,679		49,407			12.41

AGENCIES IN TRA: 18 1.00000000 494.07

TRA	AGENCY CODE	AGY PCT OF REVENUE	*	(CURRENT VALUE	-	PRIOR VALUE	=	VALUE DIFFERENCE)	*	.01	=	TRA INCREMENT
118070	AB01 GA01	.16184542		13,334,527		14,258,382		923,855				1,495.21-
	AB02 GA01	.24508600		13,334,527		14,258,382		923,855				2,264.24-
	BF03 GA01	.02833101		13,334,527		14,258,382		923,855				261.73-
	BF08 GA01	.00097831		13,334,527		14,258,382		923,855				9.04-
	BL01 GA01	.01567267		13,334,527		14,258,382		923,855				144.79-
	BS01 GA01	.00555369		13,334,527		14,258,382		923,855				51.31-
	BS01 GA05	.00057276		13,334,527		14,258,382		923,855				5.29-
	BS01 GA04	.00175418		13,334,527		14,258,382		923,855				16.20-
	BS01 GA03	.00218461		13,334,527		14,258,382		923,855				20.19-
	SC54 GA01	.05688400		13,334,527		14,258,382		923,855				525.53-
	SU68 GA01	.31975655		13,334,527		14,258,382		923,855				2,954.09-
	UD50 GA01	.00000000		13,334,527		14,258,382		923,855				.00
	UF01 GA01	.13155238		13,334,527		14,258,382		923,855				1,215.35-
	UF01 GA05	.02905907		13,334,527		14,258,382		923,855				268.46-
	WR04 GL01	.00076935		13,334,527		14,258,382		923,855				7.12-

AGENCIES IN TRA:		15	1.00000000									9,238.55-

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TRA AGENCY AGY PCT OF * (CURRENT - PRIOR = VALUE) * .01 = TRA
 CODE REVENUE (VALUE) (VALUE DIFFERENCE) INCREMENT

TOTAL AGENCIES: 37354

THE TOTAL TRA INCREMENT IN COUNTY 78,420,562.54